

**General Fund
Treasurer's Report
September 2020**

	September 2020
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$2,898.96
20-3123 · Street Lighting	\$423.62
20-3126 · Social Security Tax	\$4,534.20
20-3129 · ESDA	\$36.39
20-3130 · Unemployment Tax	\$2,607.42
Total PROPERTY TAX REVENUES	\$10,500.59
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$48.41
20-3154 · Sales Tax	\$1,735.21
20-3166 · Use Tax	\$2,412.92
20-3170 · Income Tax	\$4,932.09
20-3180 · Telecommunications Tax	\$83.58
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$9,212.21
PERMITS	
20-3220 · ATV Permits	\$30.00
20-3221 · Building Permits	\$0.00
20-3222 · Fence Permits	\$0.00
20-3224 · Permits Other	\$0.00
Total PERMITS	\$30.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$1,744.75
20-3415 · Other Sources	\$131.08
Total FRANCHISE TAX REVENUES	\$1,875.83
20-3610 · General - Interest Earned	\$22.17
20-3211 · Licenses	\$0.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$0.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$787.29
Total Income	\$22,428.09
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$2,580.00
50-1012 · Employee Salaries	\$4,385.67
50-1030 · State Unemployment Tax	\$175.07
50-1075 · Utilities	\$794.76
50-1076 · Street Lighting	\$300.41
50-1085 · Telephone	\$557.80
50-1100 · Miscellaneous Expense	\$271.24
50-1200 · Masonic Building Mtce	\$0.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSE:	\$9,064.95

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$71.75
60-1035 · Vehicle Expenses	\$114.34
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$186.09</u>
Total Expense	\$9,251.04
Net Income	\$13,177.05
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$124,093.31
20-1015 · Payroll Fund Checking	\$4,902.55
20-1030 · Emergency Fund Checking / San Jose	\$3,539.52
20-1040 · Sales Tax Fund Checking	\$31,349.23
	<u>\$163,884.61</u>
Certificate of Deposit	
Emergency Fund CDs	\$70,748.75
Sales Tax Fund CDs	\$116,417.55
	<u>\$187,166.30</u>
Total Cash Assets	<u><u>\$351,050.91</u></u>

Police Fund
Treasurer's Report
September 2020

	<u>September 2020</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$3,388.90
3390 · State Grant	\$6,740.00
3500 · Fine and penalties	\$4,523.48
3503 - Ordinance Violation	\$160.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$120.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$1,886.00
3610 · Interest income	\$9.77
3960 · Miscellaneous Revenue	\$75.00
Total Income	<u>\$17,404.15</u>
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$72.23
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$8,549.25
4215 · Vehicle Operation	\$420.00
4216 · Printing and Publishing	\$444.00
4217 · Car Equipment/Video System	\$990.24
4230 · Education & Training	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$911.32
Total Expense	<u>\$11,387.04</u>
Net Ordinary Income	<u>\$6,017.11</u>
Net Income	<u><u>\$6,017.11</u></u>
Assets	
1010 · Police Fund Checking	\$37,176.02
0001 · Drug Fund	\$1,701.40
0002 · DUI Fund	\$2,905.00
0003 · Police Vehicle Fund	\$8,466.58
Total Assets	<u><u>\$50,249.00</u></u>

Water Fund
Treasurer's Report
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	September 2020
Income	
3000 · Water/sewer revenue	\$9,030.80
3010 · Capital Improvement Revenue	\$3,361.40
3030 · Water turn on fees	\$160.00
3301 · Loan Draw / Water Project	\$0.00
3610 · Interest income	\$43.61
3960 · Miscellaneous Revenue	\$130.00
4999 · Uncategorized Income	\$0.00
Total Income	\$12,725.81
 Expense	
4020 · Salaries/Wages - Water	\$2,388.20
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$65.60
4075 · Telephone - Water	\$30.00
4080 · Water testing	\$445.00
4084 · Repairs & maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$230.52
4120 · Membership Dues - Water	\$0.00
4200 · Water Main Project	\$2,020.00
Total Expense	\$5,179.32
 Net Income	 \$7,546.49
 Assets	
Checking and Savings	
1010 · Credit Card Clearing Fund	\$2,599.81
1014 · Water Fund Checking	\$123,713.36
1015 · Capital Improvement Fund	\$46,180.15
1020 · Meter/Deposit Fund Checking	\$5,855.84
1030 · Sustaining Fund Checking	\$3,259.29
1080 · Construction Fund Checking	\$800.57
1085 · Short Lived Asset Reserve	\$19,519.06
	\$201,928.08
 Certificate of Deposit	
Capital Improvement Fund	\$95,415.50
Water Fund	\$26,081.55
Water Bond Reserve Fund	\$51,097.34
Meter/Deposit Fund	\$17,631.85
Sustaining Fund	\$35,247.87
Sanitary District	\$23,000.00
	\$162,128.90
 Total Assets	 \$364,056.98

**Sewer Fund
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	<u>September 2020</u>
Income	
3900 · Sewer revenue	\$4,322.93
3350 · Property Tax	\$169.44
3351 · Sanitary District	\$418.67
3610 · Interest income	\$2.93
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$4,913.97</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,019.01
4073 · Utilities - Sewer	\$1,179.63
4081 · Sewer testing	\$138.00
4086 · Repairs & maintenance Sewer	\$0.00
4121 · Membership Dues - Sewer	\$0.00
Total Expense	<u>\$2,336.64</u>
Net Income	<u><u>\$2,577.33</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$18,081.94
	<u>\$18,081.94</u>
Total Assets	<u><u>\$18,081.94</u></u>

10/7/2020

Motor Fuel Tax Fund
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Income

1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,312.61
3356 · Transportation Renewal Fund	\$902.35
3610 · Interest income	\$14.54
Total Income	<u>\$2,229.50</u>

Expense

4313 · Road Maintenance	\$0.00
4319 · Engineering	\$660.80
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$660.80</u>

Net Income

\$1,568.70

Assets

1010 - Road & Bridge Checking Account	<u>\$59,453.45</u>
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**Road Bridge Property Tax Fund
Treasurer's Report**

	<u>September 2020</u>
Income	
3610 · Interest income	\$0.77
3620 · Property Tax - Road & Bridge	\$1,138.69
3960 - Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,139.46</u>
Expense	
1070 · Street Repair	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$1,139.46</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$6,163.61</u></u>

**Insurance Fund
Treasurer's Report
September 2020**

	<u>September 2020</u>
Income	
3100 · Property tax	\$1,261.18
3610 · Interest Income	\$3.61
Total Income	<u>\$1,264.79</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1,264.79</u></u>
Assets	
1080-Insurance Fund Checking	\$22,435.45
Insurance Fund CD	\$36,137.44
	<u>\$58,572.89</u>

**Garbage Disposal - Property Tax
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	<u>September 2020</u>
Income	
Property Tax Revenue	\$1,261.07
Interest Income	\$0.46
Total Income	<u>\$1,261.53</u>
Expense	
Garbage Disposal Service	\$0.00
Recycling	\$652.20
Townwide Cleanup	\$0.00
Total Expense	<u>\$652.20</u>
Net Income	<u><u>\$609.33</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$3,723.13</u></u>

**Audit Fund
Treasurer's Report
September 2020**

	<u>September 2020</u>
Income	
Property Tax Revenue	\$2,154.05
Interest Income	\$6.72
Total Income	<u>\$2,160.77</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$2,160.77</u></u>
Assets	
Audit Fund Checking	<u><u>\$33,488.79</u></u>