

**General Fund
Treasurer's Report
September 1 thru September 17 2021**

September 2021

Ordinary Income/Expense

Income

PROPERTY TAX REVENUES

20-3100 · General / Corporate	\$3,251.85
20-3123 · Street Lighting	\$513.51
20-3126 · Social Security Tax	\$2,852.72
20-3129 · ESDA	\$46.16
20-3130 · Unemployment Tax	\$3,280.11

Total PROPERTY TAX REVENUES	\$9,944.35
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STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$79.85
20-3173 · Video Gaming Tax	\$0.00
20-3154 · Sales Tax	\$2,525.46
20-3166 · Use Tax	\$2,034.48
20-3170 · Income Tax	\$5,042.32
20-3180 · Telecommunications Tax	\$54.24
20-3354 · Replacement Tax	\$0.00

Total STATE OF ILLINOIS TAX REVENUES	\$9,736.35
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PERMITS

20-3220 · ATV Permits	\$30.00
20-3224 · Permits Other	\$0.00

Total PERMITS	\$30.00
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20-3610 · General - Interest Earned	\$0.61
20-3910 · Building Rent	\$40.00
20-3965 · General - Cell Tower Rent	\$0.00

Total Income	\$19,751.31
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1011 · Official Salaries	\$50.00
50-1012 · Employee Salaries	\$468.99
50-1045 · Office Supplies & Expense	\$58.46
50-1030 · State Unemployment Tax	\$11.05
50-1100 · Miscellaneous Expense	\$47.89

Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$636.39
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60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$145.06
60-1035 · Vehicle Expenses	\$23.50
60-1060 · Miscellaneous Expense	\$0.00
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$168.56</u>
Total Expense	\$804.95
Net Ordinary Income	\$18,946.36
Net Income	\$18,946.36
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$169,459.71
20-1015 · Payroll Fund Checking	\$3,180.20
20-1030 · Emergency Fund Checking / San Jose	\$50,205.09
20-1040 · Sales Tax Fund Checking	\$138,531.85
	<u>\$361,376.85</u>
Certificate of Deposit	
Emergency Fund CDs	\$10,848.73
Sales Tax Fund CDs	\$16,061.63
	<u>\$26,910.36</u>
Total Cash Assets	<u><u>\$388,287.21</u></u>

Water Fund
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Income

3000 · Water/sewer revenue	\$9,046.71
3010 · Capital Improvement Revenue	\$3,846.80
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$270.47
3610 · Interest income	\$0.00
3960 · Miscellaneous Revenue	\$30.00
4999 · Uncategorized Income	\$0.00

Total Income \$13,193.98

Expense

4020 · Salaries/Wages - Water	\$613.50
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$0.00
4080 · Water testing	\$0.00
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$0.00

Total Expense \$613.50

Net Income \$12,580.48

Assets**Checking and Savings**

1010 · Credit Card Clearing Fund	\$2,288.75
1014 · Water Fund Checking	\$132,958.14
1015 · Capital Improvement Fund	\$41,641.85
1020 · Meter/Deposit Fund Checking	\$6,729.86
1030 · Sustaining Fund Checking	\$3,264.81
1080 · Construction Fund Checking	\$0.00
1085 · Short Lived Asset Reserve	\$24,475.86
	<u>\$211,359.27</u>

Certificate of Deposit

Capital Improvement Fund	\$147,730.02
Water Fund	\$26,381.45
Water Bond Reserve Fund	\$51,850.46
Meter/Deposit Fund	\$18,390.00
Sustaining Fund	\$36,472.26
Sanitary District	\$0.00
	<u>\$192,501.47</u>

Total Assets \$403,860.74

Police Fund
Treasurer's Report
September 1 thru September 17 2021

	<u>September 2021</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$4,221.62
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$814.44
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$501.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$18.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$316.00
3610 · Interest income	\$0.00
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$5,871.06</u>
Expense	
4178 · Telephone	\$0.00
4211 · Wages/salaries	\$1,000.00
4217 · Car Equipment/Video System	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
Total Expense	<u>\$1,000.00</u>
Net Ordinary Income	<u>\$4,871.06</u>
Net Income	<u><u>\$4,871.06</u></u>
Assets	
1010 · Police Fund Checking	\$79,918.65
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,887.00
0003 · Police Vehicle Fund	\$74.69
Total Assets	<u><u>\$82,631.34</u></u>

Sewer Fund
Treasurer's Report
September 1 thru September 17 2021

	<u>September 2021</u>
Income	
3900 · Sewer revenue	\$5,191.15
3350 · Property Tax	\$211.58
3351 · Sanitary District	\$0.00
3610 · Interest income	\$0.00
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$5,402.73</u>
Expense	
4021 · Salaries/Wages - Sewer	\$56.00
4073 · Utilities - Sewer	\$0.00
4081 · Sewer testing	\$0.00
4121 · Membership Dues - Sewer	\$0.00
Total Expense	<u>\$56.00</u>
Net Income	<u><u>\$5,346.73</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$90,954.91
	<u>\$90,954.91</u>
Total Assets	<u><u>\$90,954.91</u></u>

**Road Bridge Property Tax Fund
Treasurer's Report**

September 1st thru September 17th 2021 ~~September 2021~~

Income	
3610 · Interest income	\$0.00
3620 · Property Tax - Road & Bridge	\$1,384.76
3960 - Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,384.76</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>\$1,384.76</u></u>
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Assets	
1010 - Road & Bridge Checking Account	<u><u>\$6,688.59</u></u>

Motor Fuel Tax Fund
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	<u>September 2021</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$1,360.09
3356 · Transportation Renewal Fund	\$956.37
3610 · Interest income	\$0.00
Total Income	<u>\$2,316.46</u>
Expense	
4313 · Road Maintenance	\$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>\$2,316.46</u></u>
Assets	
1010 - Road & Bridge Checking Account	<u><u>\$69,386.81</u></u>

**Insurance Fund
Treasurer's Report**
September 1 thru September 17 2021

	<u>September 2021</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$3,972.80
3610 · Interest Income	\$0.00
Total Income	<u>\$3,972.80</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$3,972.80</u></u>
Assets	
1080-Insurance Fund Checking	\$15,209.08
Insurance Fund CD	\$26,054.59
	<u>\$41,263.67</u>

**Garbage Disposal - Property Tax
Treasurer's Report
September 1 thru September 17 2021**

	<u>September 2021</u>
Income	
Garbage Collection Revenue	\$4,134.73
Property Tax Revenue	\$1,568.72
Miscellaneous Revenue	\$0.00
Interest Income	\$0.00
Total Income	<u>\$5,703.45</u>
Expense	
Salaries and Wages	\$126.00
Garbage Disposal Service	\$0.00
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$126.00</u>
Net Income	<u><u>\$5,577.45</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$12,974.08</u></u>

Audit Fund
Treasurer's Report
September 1 thru September 17 2021

	<u>September</u>
Income	
Property Tax Revenue	\$2,710.05
Interest Income	\$0.00
Total Income	<u>\$2,710.05</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$2,710.05</u></u>
Assets	
Audit Fund Checking	<u><u>\$31,023.80</u></u>