

**General Fund
Treasurer's Report
September 2018**

	September 2018
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$3,950.46
20-3108 · Road and Bridge	\$1,621.71
20-3120 · Audit	\$4,039.78
20-3123 · Street Lighting	\$641.31
20-3126 · Social Security Tax	\$4,059.38
20-3128 · Garbage and Recycle	\$2,565.25
20-3129 · ESDA	\$111.35
20-3130 · Unemployment Tax	\$1,107.07
Total PROPERTY TAX REVENUES	\$18,096.31
STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$3,037.55
20-3166 · Use Tax	\$1,547.97
20-3170 · Income Tax	\$3,940.16
20-3180 · Telecommunications Tax	\$112.96
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$8,638.64
PERMITS	
20-3220 · ATV Permits	\$0.00
20-3221 · Building Permits	\$40.00
20-3224 · Permits Other	\$0.00
Total PERMITS	\$40.00
FRANCHISE TAX REVENUES	
20-3415 · Other Sources	\$244.97
Total FRANCHISE TAX REVENUES	\$244.97
20-3610 · General - Interest Earned	\$34.15
20-3211 · Licenses	\$0.00
20-3905 · Brick Fund	\$0.00
20-3910 · Building Rent	\$40.00
20-3920 · Property Sales	\$0.00
20-3960 · Miscellaneous Income	\$2,920.12
20-3965 · General - Cell Tower Rent	\$747.50
Total Income	\$30,761.69
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$2,130.60
50-1012 · Employee Salaries	\$4,712.84
50-1015 · Building Commission Wages	\$80.00
50-1047 · Copier Expense	\$322.88
50-1046 · Office Equipment & Maintenance	\$579.82
50-1030 · State Unemployment Tax	\$452.66
50-1045 · Office Supplies & Expense	\$28.80
50-1050 · Legal Services	\$369.50
60-1066 · Training	\$660.00
50-1075 · Utilities	\$888.95
50-1100 · Miscellaneous Expense	\$211.43
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$10,437.48

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$62.24
60-1035 · Vehicle Expenses	\$37.58
60-1046 · Culvert Repair/Replace	\$300.30
60-1060 · Miscellaneous Expense	\$141.54
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$541.66</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1016 · Recycling	\$0.00
70-1015 · Mosquito Abatement	\$0.00
70-1017 · Townwide Cleanup	\$0.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$0.00</u>
Total Expense	<u>\$10,979.14</u>
Net Ordinary Income	\$19,782.55
Net Income	\$19,782.55
Bottom Line Net Income	<u><u>\$19,782.55</u></u>
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$97,233.79
20-1015 · Payroll Fund Checking	\$440.33
20-1030 · Emergency Fund Checking / San Jose	\$8,525.22
20-1040 · Sales Tax Fund Checking	\$22,427.91
	<u>\$128,627.25</u>
Certificate of Deposit	
Emergency Fund CDs	\$65,000.01
Sales Tax Fund CDs	\$85,263.20
	<u>\$150,263.21</u>
Total Cash Assets	<u><u>\$278,890.46</u></u>

**Police Fund
Treasurer's Report
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	<u>September 2018</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$5,130.49
3160 · Utility tax	\$1,644.79
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$10,840.61
3503 - Ordinance Violation	\$766.70
3504 - Impound Fees	\$3,322.00
3501 - Vehicle Fund	\$526.95
3502 - E Citation	\$220.00
3610 · Interest income	\$11.32
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$22,462.86</u>
Expense	
4166 · Dues	\$0.00
4178 · Telephone	\$98.25
4270 · Office Supplies	\$243.29
4211 · Wages/salaries	\$10,381.66
4215 · Vehicle Operation	\$775.65
4217 · Car Equipment/Video System	\$44.27
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$75.00
Total Expense	<u>\$11,618.12</u>
Net Ordinary Income	<u>\$10,844.74</u>
Net Income	<u><u>\$10,844.74</u></u>
Assets	
1010 · Police Fund Checking	\$55,031.80
0001 · Drug Fund	\$214.90
0002 · DUI Fund	\$640.00
0003 · Police Vehicle Fund	\$2,852.08
Total Assets	<u><u>\$58,738.78</u></u>

Water Fund
Treasurer's Report
September 2018

	<u>September 2018</u>
Income	
3000 · Water/sewer revenue	\$10,013.74
3030 · Water turn on fees	\$80.00
3610 · Interest income	\$34.34
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$10,128.08</u>
Expense	
4020 · Salaries/Wages - Water	\$2,611.71
4050 · Office Supplies and Postage Water	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$0.00
4074 · Utilities - Water	\$0.00
4075 · Telephone - Water	\$30.00
4076 · Telephone - Sewer	\$0.00
4080 · Water testing	\$90.00
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$0.00
4084 · Repairs & maintenance Water	\$0.00
4086 · Repairs & maintenance Sewer	\$0.00
4088 · Equipment Purchase	\$0.00
4090 · Vehicle expense - Water	\$267.69
4091 · ENGINEERING FEES - Water	\$0.00
4095 · Miscellaneous Expense - Water	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
5100 · Transfers To New Sewer Company	\$0.00
Total Expense	<u>\$2,999.40</u>
Net Income	<u><u>\$7,128.68</u></u>
Assets	
Checking and Savings	
1014 · Water Fund Checking	\$45,554.14
1015 · Capital Improvement Fund	\$25,793.09
1020 · Meter/Deposit Fund Checking	\$6,317.74
1030 · Sustaining Fund Checking	\$9,111.88
1080 · Construction Fund Checking	\$997.39
	<u>\$87,774.24</u>
Certificate of Deposit	
Capital Improvement Fund	\$30,040.08
Water Fund	\$75,357.71
Meter/Deposit Fund	\$15,516.09
Sustaining Fund	\$29,000.00
	<u>\$149,913.88</u>
Total Assets	<u><u>\$237,688.12</u></u>

**Sewer Fund
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	<u>September 2018</u>
Income	
3900 · Sewer revenue	\$4,754.93
3350 · Property Tax	\$256.52
3610 · Interest income	\$1.40
3960 · Miscellaneous Revenue	\$231.42
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$5,244.27</u>
Expense	
4021 · Salaries/Wages - Sewer	\$1,026.28
4073 · Utilities - Sewer	\$981.96
4081 · Sewer testing	\$53.40
4084 · Repairs & Maintenance Sewer	\$298.00
Total Expense	<u>\$2,359.64</u>
Net Income	<u><u>\$2,884.63</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$9,265.21
	<u>\$9,265.21</u>
Total Assets	<u><u>\$9,265.21</u></u>

**Motor Fuel Tax Fund
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	<u>September 2018</u>
Income	
3355 · Motor fuel tax	\$1,403.39
3610 · Interest income	\$5.02
Total Income	<u>\$1,408.41</u>
Expense	
4313 · Road Maintenance	\$1,408.57
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$1,408.57</u>
Net Income	<u><u>-\$0.16</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$24,733.53</u></u>

**Insurance Fund
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September 2018**

	<u>September 2018</u>
Income	
3100 · Property tax	\$11,290.08
3610 · Interest Income	\$8.16
Total Income	<u>\$11,298.24</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$11,298.24</u></u>
Assets	
1080-Insurance Fund Checking	\$39,132.36
Insurance Fund CD	\$35,000.00
	<u>\$74,132.36</u>