

**General Fund
Treasurer's Report
September 2022**

	<u>September 2022</u>
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General / Corporate	\$3,267.86
20-3123 · Street Lighting	\$518.88
20-3126 · Social Security Tax	\$2,881.18
20-3129 · ESDA	\$46.60
20-3130 · Unemployment Tax	\$3,313.11
Total PROPERTY TAX REVENUES	\$10,027.63
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	\$61.84
20-3173 · Video Gaming Tax	\$459.07
20-3154 · Sales Tax	\$3,308.62
20-3166 · Use Tax	\$1,685.18
20-3170 · Income Tax	\$4,220.34
20-3180 · Telecommunications Tax	\$62.07
20-3354 · Replacement Tax	\$0.00
Total STATE OF ILLINOIS TAX REVENUES	\$9,797.12
PERMITS	
20-3224 · Permits Other	\$120.00
Total PERMITS	\$120.00
FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	\$2,006.50
20-3415 · Other Sources	\$2.83
Total FRANCHISE TAX REVENUES	\$2,009.33
20-3610 · General - Interest Earned	\$34.90
20-3910 · Building Rent	\$130.00
20-3960 · Miscellaneous Income	\$228.00
20-3965 · General - Cell Tower Rent	\$859.63
Total Income	\$23,206.61
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1011 · Official Salaries	\$2,855.00
50-1012 · Employee Salaries	\$2,341.07
50-1015 · Permits	\$80.00
50-1020 · Wages Zoning Board	\$25.00
50-1047 · Copier Expense	\$421.48
50-1046 · Office Equipment & Maintenance	\$79.00
50-1030 · State Unemployment Tax	\$61.12
50-1060 · Printing & Publishing	\$24.00
50-1075 · Utilities	\$1,517.05
50-1076 · Street Lighting	\$832.05
50-1085 · Telephone	\$639.42
50-1090 · Building Repairs & Maintenance	\$567.50
50-1100 · Miscellaneous Expense	\$6.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$9,448.69

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60-1000 · STREETS & ALLEYS EXPENSES	
60-1030 · Equipment Repairs / Maintenance	\$14.99
60-1035 · Vehicle Expenses	\$499.08
60-1060 · Miscellaneous Expense	<u>\$118.75</u>
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$632.82</u>
Total Expense	\$10,081.51
Net Income	\$13,125.10
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$232,243.68
20-1015 · Payroll Fund Checking	\$6,451.76
20-1030 · Emergency Fund Checking / San Jose	\$66,620.12
20-1040 · Sales Tax Fund Checking	<u>\$76,136.02</u>
	<u>\$381,451.58</u>
Certificate of Deposit	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	<u>\$16,111.42</u>
	<u>\$26,975.57</u>
Total Cash Assets	<u><u>\$408,427.15</u></u>

Water Fund
Treasurer's Report
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September 2022

Income

3000 · Water Revenue	\$9,197.21
3010 · Capital Improvement Revenue	\$4,604.75
3030 · Water turn on fees	\$180.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$281.33
3610 · Interest income	\$35.97
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00

Total Income	\$14,299.26
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Expense

4020 · Salaries/Wages - Water	\$3,086.21
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$395.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$438.55
4074 · Utilities - Water	\$64.30
4080 · Water testing	\$547.67
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$462.16
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
4200 · Water Main Project	\$0.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00

Total Expense	\$4,993.89
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Net Income	\$9,305.37
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Assets

Checking and Savings

1010 · Credit Card Clearing Fund	\$4,080.31
1014 · Water Fund Checking	\$88,247.44
1015 · Capital Improvement Fund	\$53,842.43
1020 · Meter/Deposit Fund Checking	\$3,194.29
1030 · Sustaining Fund Checking	\$3,268.78
1085 · Short Lived Asset Reserve	\$47,591.64
	\$200,224.89

Certificate of Deposit

Capital Improvement Fund	\$100,048.81
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$18,629.11
Sustaining Fund	\$26,154.80
Sanitary District	\$0.00
	\$145,103.48

Total Assets	\$345,328.37
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**Sewer Fund
Treasurer's Report
September 2022**

	<u>September 2022</u>
Income	
3900 · Sewer revenue	\$5,093.94
3350 · Property Tax	\$0.00
3351 · Sanitary District	\$0.00
3610 · Interest income	\$17.75
3960 · Miscellaneous Revenue	\$40,417.14
4999 · Uncategorized Income	\$0.00
Total Income	<u>\$45,528.83</u>
Expense	
4021 · Salaries/Wages - Sewer	\$671.97
4050 · Office Supplies and Postage Water	\$0.00
4051 · Office Supplies and Postage Sewer	\$0.00
4070 · Supplies & Chemicals	\$0.00
4073 · Utilities - Sewer	\$1,820.84
4081 · Sewer testing	\$338.28
4082 · High Service Pump	\$0.00
4085 · Pumping Sewer Lines	\$0.00
4084 · Repairs & Maintenance Sewer	\$0.00
4086 · Repairs & maintenance Sewer	\$93,889.35
4091 · ENGINEERING FEES	\$2,876.25
4096 · Miscellaneous Expense - Sewer	\$0.00
4097 · Legal Fees - Water Project	\$0.00
4120 · Membership Dues - Water	\$0.00
4121 · Membership Dues - Sewer	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
5100 · Transfers Out	\$0.00
7000 · Sewer Equipment Repairs & Mtce	\$0.00
Total Expense	<u>\$99,596.69</u>
Net Income	<u><u>-\$54,067.86</u></u>
Assets	
Checking and Savings	
1016 · Sewer Fund Checking	\$64,387.03
	<u>\$64,387.03</u>
Total Assets	<u><u>\$64,387.03</u></u>

**Police Fund
Treasurer's Report
September 2022**

	<u>September 2022</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$4,263.81
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$375.00
3503 - Ordinance Violation	\$500.00
3504 - Impound Fees	\$0.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$2.00
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$23.00
3610 · Interest income	\$14.39
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$5,178.20</u>
Expense	
4211 · Wages/salaries	\$1,800.75
4215 · Vehicle Operation	\$41.76
4217 · Car Equipment/Video System	\$44.27
4231 · Travel	\$31.25
Total Expense	<u>\$1,918.03</u>
Net Ordinary Income	<u>\$3,260.17</u>
Net Income	<u><u>\$3,260.17</u></u>
Assets	
1010 · Police Fund Checking	\$67,499.81
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$1,911.00
0003 · Police Vehicle Fund	\$114.69
Total Assets	<u><u>\$70,276.50</u></u>

**Garbage Disposal - Property Tax
Treasurer's Report
September 2022**

	<u>September 2022</u>
Income	
Garbage Collection Revenue	\$2,019.55
Property Tax Revenue	\$4,052.20
Miscellaneous Revenue	\$0.00
Interest Income	\$1.20
Total Income	<u>\$6,072.95</u>
Expense	
Salaries and Wages	\$282.88
Garbage Disposal Service	\$4,437.56
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$4,720.44</u>
Net Income	<u><u>\$1,352.51</u></u>
Assets	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$9,933.53</u></u>

10/10/2022

**Motor Fuel Tax Fund
Treasurer's Report
September 2022**

	<u>September 2022</u>
Income	
1020 · Rebuild Illinois	\$7,051.72
3355 · Motor Fuel Tax	\$1,163.50
3356 · Transportation Renewal Fund	\$939.86
3610 · Interest income	\$17.01
Total Income	<u>\$9,172.09</u>
Expense	
4313 · Road Maintenance	\$547.51
4319 · Engineering	\$605.88
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$1,153.39</u>
Net Income	<u><u>\$8,018.70</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$88,695.76</u></u>

**Insurance Fund
Treasurer's Report
September 2022**

	<u>September 2022</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$4,855.11
3610 · Interest Income	\$0.00
Total Income	<u>\$4,855.11</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$4,855.11</u></u>
Assets	
1080-Insurance Fund Checking	\$16,231.57
Insurance Fund CD	\$26,707.45
	<u>\$42,939.02</u>

Road Bridge Property Tax Fund Treasurer's Report

September 2022

September 2022

Income

3610 · Interest income	\$0.94
3620 · Property Tax - Road & Bridge	\$1,283.37
3960 - Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,284.31</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

\$1,284.31

Assets

1010 - Road & Bridge Checking Account	<u>\$10,030.96</u>
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Audit Fund
Treasurer's Report
September 2022

	<u>September 2022</u>
Income	
Property Tax Revenue	\$2,736.84
Interest Income	\$0.00
Total Income	<u>\$2,736.84</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$2,736.84</u></u>
Assets	
Audit Fund Checking	<u><u>\$26,289.32</u></u>