

**GENERAL TREASURER'S REPORT
AUGUST 2014**

	Aug 14
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3110 · Property Taxes	\$2,920.33
20-3100 · General/Corporate	\$1,053.41
20-3108 · Road and Bridge	\$391.85
20-3120 · Audit	\$997.19
20-3126 · Social Security Tax	\$1,001.91
20-3128 · Garbage Disposal	\$683.12
20-3129 · ESDA	\$27.32
20-3130 · Unemployment Insurance	\$273.27
Total PROPERTY TAX REVENUES	\$7,348.40
 STATE OF ILLINOIS TAX REVENUES	
20-3154 · Sales Tax	\$3,017.18
20-3166 · Use Tax	\$973.31
20-3170 · Income Tax	\$3,614.26
20-3180 · Telecommunications Tax	\$144.66
20-3354 · Replacement Tax	\$116.71
Total STATE OF ILLINOIS TAX REVENUES	\$7,866.12
 PERMITS	
20-3224 · Permits Other	\$25.00
20-3220 · ATV Permits	\$50.00
20-3222 · Fence Permits	\$40.00
Total PERMITS	\$115.00
 FRANCHISE TAX REVENUES	
20-3415 · Other Sources	\$307.46
Total FRANCHISE TAX REVENUES	\$307.46
 20-3610 · General - Interest Earned	\$84.49
20-3960 · General - Miscellaneous Income	\$2,920.33
20-3965 · General - Cell Tower Rent	\$650.00
Total Income	\$19,291.80
 Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1012 · Employee Salaries	\$3,714.57
50-1047 · Copier Expense	\$156.82
50-1015 · Permit Wages	\$30.00
50-1030 · State Unemployment Tax	\$193.35
50-1045 · Office Supplies & Expense	\$109.62
50-1050 · Legal Services	\$1,445.00
50-1060 · Printing & Publishing	\$358.60
50-1075 · Utilities	\$154.58
50-1080 · Garbage Disposal Service	\$182.46
50-1100 · Miscellaneous Expense	\$353.00
Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$6,698.00
 60-1000 · STREETS & ALLEYS EXPENSES	
60-1020 · Road Maintenance	\$786.34
60-1025 · Operating Supplies	\$43.75

60-1030 - Equipment Repairs/Maintenance	\$56.27
60-1040 - Sidewalk Repairs	\$8,478.96
60-1055 - Property Taxes Expense	<u>\$1,460.13</u>
Total 60-1000 - STREETS & ALLEYS EXPENSES	\$10,825.45

70-1000 - PUBLIC HEALTH & SAFETY	
70-1015 - Mosequito Abatement	<u>\$2,620.00</u>
Total 70-1000 - PUBLIC HEALTH & SAFETY	<u>\$2,620.00</u>

Total Expense	<u>\$20,143.45</u>
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Net Ordinary Income	<u>-\$851.65</u>
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Net Income	<u><u>-\$851.65</u></u>
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Current Assets

95-1010 - General Fund Checking	\$62,367.99
95-1010 - Payroll Fund Checking	\$526.26
95-1010 - Emergency Fund Checking - Delavan	\$9,687.87
95-1010 - Emergency Fund Checking - San Jose	\$23,050.96
95-1010 - Sales Tax Fund Checking	\$71,643.59
95-1010 - Petty Cash Fund / Debit Card	\$274.67
Emergency Fund CDs	\$40,000.01
Sales Tax Fund CDs	\$42,000.00
Total Cash Assets	\$252,904.50

INSURANCE FUND REPORT:

	<u>Aug 14</u>
Income	
3100 · Property tax	<u>\$2,791.03</u>
Total Income	<u>\$2,791.03</u>
Expense	
4141 · General insurance	<u>\$118.00</u>
Total Expense	<u>\$118.00</u>
Net Income	<u><u>\$2,673.03</u></u>
ASSETS	
1010 · Insurance Fund Checking	<u><u>\$25,308.87</u></u>

MFT FUND REPORT:

	<u>Aug 14</u>
Income	
3355 · Motor fuel tax	\$1,400.84
3610 · Interest income	\$3.69
3960 · Miscellaneous revenue	<u>\$3,023.00</u>
Total Income	\$4,427.53
Expense	
4313 · Road maintenance	\$536.40
4315 · Supplies	<u>\$1,289.17</u>
Total Expense	<u>\$1,825.57</u>
Net Income	<u><u>\$2,601.96</u></u>
ASSETS	
1010 · MFT Fund Checking	<u><u>\$23,512.08</u></u>

POLICE FUND REPORT

Aug 14

Ordinary Income/Expense

Income

3100 · Property tax	\$1,368.08
3160 · Utility tax	\$1,529.79
3500 · Fine and penalties	\$2,254.49
3610 · Interest income	<u>\$1.26</u>

Total Income \$5,153.62

Expense

4166 · DUES	\$60.00
4195 · Miscellaneous expense	\$55.01
4211 · Wages/salaries	\$6,536.11
4215 · Vehicle Operation	\$617.41
4217 · Car Equipment/Video System	\$46.52
4286 · Vehicle Maintenance & Equipment	<u>\$37.77</u>

Total Expense \$7,352.82

Net Ordinary Income \$2,199.20

Net Income \$2,199.20

ASSETS

Checking/Savings

1010 · Police Fund Checking	\$6,820.29
1015 · Drug Fund Checking	\$364.90
1025 · DUI Fund Checking	\$620.00
1035 · Police Vehicle Fund Checking	<u>\$1,681.34</u>
	<u><u>\$9,486.53</u></u>

OPERATION & MAINTENANCE REPORT:

Aug 14

Income

3000 · Water/sewer revenue	\$14,417.05
3030 · Water turn on fees	\$160.00
3350 · Property Tax	\$239.41
3610 · Interest income	<u>\$34.48</u>

Total Income \$14,850.94

Expense

4020 · Salaries/Wages	\$5,562.31
4050 · Office supplies and postage	\$117.00
4070 · Supplies & chemicals	\$323.00
4074 · Utilities	\$1,581.92
4075 · Telephone	\$55.01
4080 · Water testing	\$254.00
4086 · Repairs & maintenance	\$2,627.55
4090 · Vehicle expense	\$163.78
4091 · ENGINEERING FEES	\$280.00
4163 · Employee Education	\$170.00
4200 · Water Main Project	<u>\$170.56</u>

Total Expense \$11,305.13

Net Income \$3,545.81

Current Assets

1010 · Water & Sewer Checking	\$52,207.97
1020 · Meter Deposit Checking	\$7,843.10
1030 · Water Sustaining Checking	\$31,813.21
Meter Deposit CDs	\$10,500.00
Water Sustaining CDs	<u>\$23,000.00</u>

Total Cash Assets \$120,668.47