

**GENERAL
TREASURER
REPORT
JULY 2014**

Jul 14

Ordinary Income/Expense

Income

PROPERTY TAX REVENUES

20-3100 · General/Corporate	\$5,226.62
20-3108 · Road and Bridge	\$2,628.12
20-3120 · Audit	\$4,948.05
20-3126 · Social Security Tax	\$4,971.70
20-3127 · Workers Compensation Insurance	\$3,080.52
20-3128 · Garbage Disposal	\$3,390.04
20-3129 · ESDA	\$135.62
20-3130 · Unemployment Insurance	<u>\$958.42</u>

Total PROPERTY TAX REVENUES \$25,339.09

STATE OF ILLINOIS TAX REVENUES

20-3154 · Sales Tax	\$2,302.18
20-3166 · Use Tax	\$916.08
20-3170 · Income Tax	\$9,703.87
20-3180 · Telecommunications Tax	\$171.57
20-3354 · Replacement Tax	<u>\$866.45</u>

Total STATE OF ILLINOIS TAX REVENUES \$13,960.15

PERMITS

20-3220 · ATV Permits	\$30.00
20-3221 · Building Permits	<u>\$40.00</u>

Total PERMITS \$70.00

20-3610 · General - Interest Earned	\$63.82
20-3910 · General - Building Rent	\$70.00
20-3960 · General - Miscellaneous Income	\$153.53
20-3965 · General - Cell Tower Rent	<u>\$650.00</u>

Total Income \$40,306.59

Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1012 · Employee Salaries	\$3,314.63
50-1015 · Building Commission Wages	\$30.00
50-1030 · State Unemployment Tax	\$263.09
50-1045 · Office Supplies & Expense	\$247.83
50-1055 · Accounting and Auditing	\$8,470.00
50-1075 · Utilities	\$1,192.25
50-1095 · Tree Service	<u>\$872.00</u>

Total 50-1000 · GENERAL GOVERNMENT EXPENSES \$14,389.80

60-1000 · STREETS & ALLEYS EXPENSES

60-1030 · Equipment Repairs/Maintenance \$19.48

60-1040 · Sidewalk Repairs \$631.80

Total 60-1000 · STREETS & ALLEYS EXPENSES \$651.28

Total Expense \$15,041.08

Net Ordinary Income \$25,265.51

Other Income/Expense

Other Expense

95-1000 · Transfers Out to Other Funds

95-1010 · Police Fund \$5,385.91

95-1020 · Water & Sewer \$2,934.89

95-1030 · Insurance Fund \$11,367.22

Total 95-1000 · Transfers Out to Other Funds \$19,688.02

Total Other Expense \$19,688.02

Net Other Income -\$19,688.02

Net Income \$5,577.49

Current Assets

95-1010 · General Fund Checking \$69,323.71

95-1010 · Payroll Fund Checking \$526.26

95-1010 · Emergency Fund Checking - Delavan \$9,687.46

95-1010 · Emergency Fund Checking - San Jose \$23,047.05

95-1010 · Sales Tax Fund Checking \$68,045.34

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 REPORT:

	<u>May - Jul 14</u>
Income	
3100 - Property tax	<u>\$11,165.10</u>
Total Income	\$11,165.10
Expense	<u>\$0.00</u>
Net Income	<u><u>\$11,165.10</u></u>

ASSETS

Checking/Savings	
1010 - Insurance Fund Checking	\$22,635.84

MFT REPORT:

	<u>May - Jul 14</u>
Income	
3355 - Motor fuel tax	\$1,249.67
3610 - Interest income	<u>\$3.51</u>
Total Income	\$1,253.18
Expense	<u>\$0.00</u>
Net Income	<u><u>\$1,253.18</u></u>

ASETS

1010 - MFT Fund Checking	\$20,910.12
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POLICE REPORT:

	<u>May - Jul 14</u>
Ordinary Income/Expense	
Income	
3100 · Property tax	\$6,787.62
3160 · Utility tax	\$1,375.43
3500 · Fine and penalties	\$1,414.21
3610 · Interest income	<u>\$0.88</u>
Total Income	\$9,578.14
Expense	
4195 · Miscellaneous expense	\$55.02
4211 · Wages/salaries	\$6,680.79
4213 · Supplies	
4274 · UNIFORMS	<u>\$381.92</u>
Total 4213 · Supplies	\$381.92
4215 · Vehicle Operation	\$650.52
4216 · Printing and Publishing	\$160.00
4217 · Car Equipment/Video System	\$46.52
4241 · Insurance	<u>\$713.00</u>
Total Expense	<u>\$8,687.77</u>
Net Ordinary Income	\$890.37
Other Income/Expense	
Other Income	
5100 · TRANSFER IN	<u>\$500.00</u>
Total Other Income	<u>\$500.00</u>
Net Other Income	<u>\$500.00</u>
Net Income	<u><u>\$1,390.37</u></u>
ASSETS	
Checking/Savings	
1010 · Police Fund Checking	\$8,531.90
1015 · Drug Fund Checking	\$364.90
1025 · DUI Fund Checking	\$620.00
1035 · Police Vehicle Fund Checking	<u>\$1,681.34</u>
	<u>\$11,198.14</u>

OPERATION & MAINTENANCE REPORT:

Jul 14

Income

3000 · Water/sewer revenue	\$12,023.20
3030 · Water turn on fees	\$80.00
3350 · Property Tax	\$1,187.78
3610 · Interest income	\$125.67
3960 · Miscellaneous revenue	<u>\$148.98</u>

Total Income \$13,565.63

Expense

4020 · Salaries/Wages	\$4,224.23
4050 · Office supplies and postage	\$68.00
4070 · Supplies & chemicals	\$844.07
4071 · Chlorination	\$186.00
4074 · Utilities	\$1,568.40
4080 · Water testing	\$200.60
4086 · Repairs & maintenance	\$2,021.34
4088 · Equipment Purchase	\$708.72
4090 · Vehicle expense	\$461.65
4095 · Miscellaneous expense	\$229.72
4120 · Membership Dues	<u>\$1,000.00</u>

Total Expense \$11,512.73

Net Income \$2,052.90

Current Assets

1010 · Water & Sewer Checking	\$48,684.98
1020 · Meter Deposit Checking	\$7,678.13
1030 · Water Sustaining Checking	\$30,805.36
Meter Deposit CDs	\$10,500.00
Water Sustaining CDs	<u>\$23,000.00</u>

Total Cash Assets \$120,668.47

