

To the Honorable Mayor and Members of the City Council

Botsch and Associates, CPA's respectfully submits the following report at the close of business on October 31, 2019.

GENERAL FUND

Balance from last month	\$	309,741.66
Add: Receipts for the month		66,476.17
Less: Expenditures for the month		<u>(53,593.18)</u>
Balance at the end of this month	\$	<u><u>322,624.65</u></u>

CITY HALL RENOVATIONS

Balance from last month	\$	280,109.16
Add: Receipts for the month		7.13
Less: Expenditures for the month		<u>(5,650.00)</u>
Balance at the end of this month	\$	<u><u>274,466.29</u></u>

CENTRAL FUND

Balance from last month	\$	3,319.33
Add: Receipts for the month		224,014.75
Less: Expenditures for the month		<u>(224,014.75)</u>
Balance at the end of this month	\$	<u><u>3,319.33</u></u>

SALARY FUND

Balance from last month	\$	77,831.93
Add: Receipts for the month		76,976.75
Less: Expenditures for the month		<u>(81,279.81)</u>
Balance at the end of this month	\$	<u><u>73,528.87</u></u>

POLICE FUND

Balance from last month	\$	41,119.44
Add: Receipts for the month		34,380.04
Less: Expenditures for the month		<u>(35,637.11)</u>
Balance at the end of this month	\$	<u><u>39,862.37</u></u>

POLICE GRANT FUND

Balance from last month	\$	134.73
Add: Receipts for the month		0.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>134.73</u></u>

POLICE CRIME PREVENTION FUND

Balance from last month	\$	1,445.29
Add: Receipts for the month		245.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>1,690.29</u></u>

POLICE DRUG INVESTIGATION FUND

Balance from last month	\$	2,017.61
Add: Receipts for the month		100.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>2,117.61</u></u>

GARBAGE FUND

Balance from last month	\$	202,535.26
Add: Receipts for the month		21,709.32
Less: Expenditures for the month		<u>(63,050.96)</u>
Balance at the end of this month	\$	<u><u>161,193.62</u></u>

FIRE FUND

Balance from last month	\$	40,387.72
Add: Receipts for the month		9,773.72
Less: Expenditures for the month		<u>(22,610.51)</u>
Balance at the end of this month	\$	<u><u>27,550.93</u></u>

FFI BOARD - FIRE FUND

Balance from last month	\$	7,692.37
Add: Receipts for the month		8,916.89
Less: Expenditures for the month		<u>(679.31)</u>
Balance at the end of this month	\$	<u><u>15,929.95</u></u>

PARK FUND

Balance from last month	\$	69,283.67
Add: Receipts for the month		54,974.79
Less: Expenditures for the month		<u>(5,542.08)</u>
Balance at the end of this month	\$	<u><u>118,716.38</u></u>

RETIREMENT FUND

Balance from last month	\$	123,127.09
Add: Receipts for the month		35,597.66
Less: Expenditures for the month		<u>(11,529.49)</u>
Balance at the end of this month	\$	<u><u>147,195.26</u></u>

UNEMPLOYMENT FUND

Balance from last month	\$	57,377.04
Add: Receipts for the month		894.43
Less: Expenditures for the month		<u>(199.55)</u>
Balance at the end of this month	\$	<u>58,071.92</u>

AUDIT FUND

Balance from last month	\$	36,187.10
Add: Receipts for the month		4,881.47
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u>41,068.57</u>

SOCIAL SECURITY FUND

Balance from last month	\$	144,870.64
Add: Receipts for the month		31,596.14
Less: Expenditures for the month		<u>(5,515.48)</u>
Balance at the end of this month	\$	<u>170,951.30</u>

EFTPS FUND

Balance from last month	\$	4,121.74
Add: Receipts for the month		17,312.23
Less: Expenditures for the month		<u>(17,312.23)</u>
Balance at the end of this month	\$	<u>4,121.74</u>

IL STATE TAX FUND

Balance from last month	\$	16.46
Add: Receipts for the month		3,342.14
Less: Expenditures for the month		<u>(3,342.14)</u>
Balance at the end of this month	\$	<u>16.46</u>

TIF FUND

Balance from last month	\$	151,988.72
Add: Receipts for the month		23,908.71
Less: Expenditures for the month		<u>(9,443.57)</u>
Balance at the end of this month	\$	<u>166,453.86</u>

INSURANCE FUND - BANTERRA

Balance from last month	\$	232,288.38
Add: Receipts for the month		25,038.60
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u>257,326.98</u>

MOTOR FUEL TAX FUND

Balance from last month	\$	106,507.09
Add: Receipts for the month		10,415.62
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	116,922.71
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LIBRARY FUND

Balance from last month	\$	34,221.63
Add: Receipts for the month		7,117.86
Less: Expenditures for the month		(2,452.85)
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Balance at the end of this month	\$	38,886.64
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LIBRARY FUND-PNB

Balance from last month	\$	9,418.77
Add: Receipts for the month		250.24
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	9,669.01
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LIBRARY MONEY MARKET FUND

Balance from last month	\$	2,901.77
Add: Receipts for the month		0.00
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	2,901.77
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LIBRARY GRANT FUND

Balance from last month	\$	-
Add: Receipts for the month		0.00
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	-
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LIBRARY - CD'S

Balance from last month	\$	284,141.59
Add: Receipts for the month		0.00
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	284,141.59
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ELECTRIC BOND RESERVE FUND

Balance from last month	\$	192,403.93
Add: Receipts for the month		0.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>192,403.93</u></u>

ELECTRIC OPERATION FUND

Balance from last month	\$	581,649.22
Add: Receipts for the month		414,898.58
Less: Expenditures for the month		<u>(316,937.66)</u>
Balance at the end of this month	\$	<u><u>679,610.14</u></u>

ELECTRIC DEBT SERVICE FUND

Balance from last month	\$	109,840.24
Add: Receipts for the month		22,003.11
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>131,843.35</u></u>

ELECTRIC DEBT RESERVE FUND

Balance from last month	\$	260,671.57
Add: Receipts for the month		6.64
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>260,678.21</u></u>

GAS OPERATION FUND

Balance from last month	\$	1,189,609.48
Add: Receipts for the month		31,461.66
Less: Expenditures for the month		<u>(36,852.57)</u>
Balance at the end of this month	\$	<u><u>1,184,218.57</u></u>

WATER OPERATION FUND

Balance from last month	\$	416,120.34
Add: Receipts for the month		52,558.53
Less: Expenditures for the month		<u>(44,744.78)</u>
Balance at the end of this month	\$	<u><u>423,934.09</u></u>

SEWER OPERATION FUND

Balance from last month	\$	404,214.35
Add: Receipts for the month		29,004.83
Less: Expenditures for the month		<u>(49,161.20)</u>
Balance at the end of this month	\$	<u><u>384,057.98</u></u>

JUNIOR DEBT SERVICE FUND

Balance from last month	\$	-
Add: Receipts for the month		0.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>-</u></u>

WATER TOWER CONSTRUCTION FUND

Balance from last month	\$	0.10
Add: Receipts for the month		0.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>0.10</u></u>

WATER TOWER DEBT RESERVE FUND

Balance from last month	\$	96,596.61
Add: Receipts for the month		2.46
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>96,599.07</u></u>

WATER TOWER ASSET RESERVE FUND

Balance from last month	\$	7,490.63
Add: Receipts for the month		1,498.15
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>8,988.78</u></u>

CDAP GRANT FUND 14-242020

Balance from last month	\$	-
Add: Receipts for the month		0.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>-</u></u>

CDAP GRANT FUND 12-245023

Balance from last month	\$	-
Add: Receipts for the month		0.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>-</u></u>

SUMMARY

Balance from last month		\$	5,201,272.90
Total receipts for the month	\$	1,209,356.49	
Less: Transfers		(384,033.97)	
Less: Cash transfers		<u>(31,944.13)</u>	
Net cash revenues			793,378.39
Total expenditures for the month	\$	(983,899.23)	
Less: Transfers		(384,033.97)	
Less: Cash transfers		<u>(31,944.13)</u>	
Net cash expenses			<u>(567,921.13)</u>
Balance at the end of this month		\$	<u><u>5,426,730.76</u></u>