

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 March 31, 2019.

GENERAL FUND

| | | |
|----------------------------------|----|--------------------------|
| Balance from last month | \$ | 302,624.11 |
| Add: Receipts for the month | | 51,194.63 |
| Less: Expenditures for the month | | <u>(53,573.68)</u> |
| Balance at the end of this month | \$ | <u><u>300,245.06</u></u> |

CENTRAL FUND

| | | |
|----------------------------------|----|------------------------|
| Balance from last month | \$ | 3,319.33 |
| Add: Receipts for the month | | 162,779.72 |
| Less: Expenditures for the month | | <u>(162,779.72)</u> |
| Balance at the end of this month | \$ | <u><u>3,319.33</u></u> |

SALARY FUND

| | | |
|----------------------------------|----|-------------------------|
| Balance from last month | \$ | 73,518.36 |
| Add: Receipts for the month | | 96,687.97 |
| Less: Expenditures for the month | | <u>(96,686.73)</u> |
| Balance at the end of this month | \$ | <u><u>73,519.60</u></u> |

POLICE FUND

| | | |
|----------------------------------|----|-------------------------|
| Balance from last month | \$ | 50,713.69 |
| Add: Receipts for the month | | 18,453.40 |
| Less: Expenditures for the month | | <u>(45,959.53)</u> |
| Balance at the end of this month | \$ | <u><u>23,207.56</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 | \$ | 1,245.29 |
| 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>1,245.29</u></u> |

POLICE DRUG INVESTIGATION FUND

| | | |
|----------------------------------|----|----------|
| Balance from last month | \$ | 1,992.61 |
| Add: Receipts for the month | | 0.00 |
| Less: Expenditures for the month | | 0.00 |
| | | <hr/> |
| Balance at the end of this month | \$ | 1,992.61 |

GARBAGE FUND

| | | |
|----------------------------------|----|-------------|
| Balance from last month | \$ | 184,055.80 |
| Add: Receipts for the month | | 12,018.59 |
| Less: Expenditures for the month | | (12,328.40) |
| | | <hr/> |
| Balance at the end of this month | \$ | 183,745.99 |

FIRE FUND

| | | |
|----------------------------------|----|------------|
| Balance from last month | \$ | 57,284.26 |
| Add: Receipts for the month | | 0.00 |
| Less: Expenditures for the month | | (6,338.30) |
| | | <hr/> |
| Balance at the end of this month | \$ | 50,945.96 |

FFI BOARD - FIRE FUND

| | | |
|----------------------------------|----|----------|
| Balance from last month | \$ | 8,411.82 |
| Add: Receipts for the month | | 0.00 |
| Less: Expenditures for the month | | (111.02) |
| | | <hr/> |
| Balance at the end of this month | \$ | 8,300.80 |

PARK FUND

| | | |
|----------------------------------|----|-----------|
| Balance from last month | \$ | 84,380.96 |
| Add: Receipts for the month | | 4,542.00 |
| Less: Expenditures for the month | | (383.03) |
| | | <hr/> |
| Balance at the end of this month | \$ | 88,539.93 |

RETIREMENT FUND

| | | |
|----------------------------------|----|-------------|
| Balance from last month | \$ | 96,297.09 |
| Add: Receipts for the month | | 6,374.57 |
| Less: Expenditures for the month | | (11,235.55) |
| | | <hr/> |
| Balance at the end of this month | \$ | 91,436.11 |

UNEMPLOYMENT FUND

| | | |
|----------------------------------|----|-----------|
| Balance from last month | \$ | 56,270.80 |
| Add: Receipts for the month | | 10.59 |
| Less: Expenditures for the month | | 0.00 |
| | | <hr/> |
| Balance at the end of this month | \$ | 56,281.39 |

AUDIT FUND

| | | |
|----------------------------------|----|-----------|
| Balance from last month | \$ | 41,809.92 |
| Add: Receipts for the month | | 0.66 |
| Less: Expenditures for the month | | 0.00 |
| | | <hr/> |
| Balance at the end of this month | \$ | 41,810.58 |

SOCIAL SECURITY FUND

| | | |
|----------------------------------|----|------------|
| Balance from last month | \$ | 122,806.07 |
| Add: Receipts for the month | | 153.78 |
| Less: Expenditures for the month | | (7,013.26) |
| | | <hr/> |
| Balance at the end of this month | \$ | 115,946.59 |

EFTPS FUND

| | | |
|----------------------------------|----|-------------|
| Balance from last month | \$ | 4,121.96 |
| Add: Receipts for the month | | 22,042.28 |
| Less: Expenditures for the month | | (22,042.30) |
| | | <hr/> |
| Balance at the end of this month | \$ | 4,121.94 |

IL STATE TAX FUND

| | | |
|----------------------------------|----|------------|
| Balance from last month | \$ | 16.46 |
| Add: Receipts for the month | | 4,291.83 |
| Less: Expenditures for the month | | (4,291.83) |
| | | <hr/> |
| Balance at the end of this month | \$ | 16.46 |

TIF FUND

| | | |
|----------------------------------|----|------------|
| Balance from last month | \$ | 124,453.01 |
| Add: Receipts for the month | | 0.00 |
| Less: Expenditures for the month | | (137.74) |
| | | <hr/> |
| Balance at the end of this month | \$ | 124,315.27 |

INSURANCE FUND - BANTERRA

| | | |
|----------------------------------|----|------------|
| Balance from last month | \$ | 106,718.99 |
| Add: Receipts for the month | | 14,401.81 |
| Less: Expenditures for the month | | 0.00 |
| | | <hr/> |
| Balance at the end of this month | \$ | 121,120.80 |

MOTOR FUEL TAX FUND

| | | |
|----------------------------------|----|------------|
| | \$ | 125,050.43 |
| Add: Receipts for the month | | 5,690.88 |
| Less: Expenditures for the month | | 0.00 |
| | | <hr/> |
| Balance at the end of this month | \$ | 130,741.31 |

LIBRARY FUND

| | | |
|----------------------------------|----|------------|
| Balance from last month | \$ | 29,835.00 |
| Add: Receipts for the month | | 294.00 |
| Less: Expenditures for the month | | (2,492.39) |
| | | <hr/> |
| Balance at the end of this month | \$ | 27,636.61 |

LIBRARY FUND-PNB

| | | |
|----------------------------------|----|----------|
| Balance from last month | \$ | 7,354.12 |
| Add: Receipts for the month | | 240.75 |
| Less: Expenditures for the month | | 0.00 |
| | | <hr/> |
| Balance at the end of this month | \$ | 7,594.87 |

LIBRARY MONEY MARKET FUND

| | | |
|----------------------------------|----|----------|
| Balance from last month | \$ | 1,738.70 |
| Add: Receipts for the month | | 573.67 |
| Less: Expenditures for the month | | 0.00 |
| | | <hr/> |
| Balance at the end of this month | \$ | 2,312.37 |

LIBRARY GRANT FUND

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

LIBRARY - CD'S

| | | |
|----------------------------------|----|------------|
| Balance from last month | \$ | 284,141.59 |
| Add: Receipts for the month | | 0.00 |
| Less: Expenditures for the month | | 0.00 |
| | | <hr/> |
| Balance at the end of this month | \$ | 284,141.59 |

ELECTRIC BOND RESERVE FUND

| | | |
|----------------------------------|----|--------------------------|
| Balance from last month | \$ | 190,002.21 |
| 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>190,002.21</u></u> |

ELECTRIC OPERATION FUND

| | | |
|----------------------------------|----|--------------------------|
| Balance from last month | \$ | 708,078.43 |
| Add: Receipts for the month | | 268,932.23 |
| Less: Expenditures for the month | | <u>(222,947.54)</u> |
| Balance at the end of this month | \$ | <u><u>754,063.12</u></u> |

ELECTRIC DEBT SERVICE FUND

| | | |
|----------------------------------|----|--------------------------|
| Balance from last month | \$ | 213,823.56 |
| Add: Receipts for the month | | 22,004.67 |
| Less: Expenditures for the month | | <u>(66,336.25)</u> |
| Balance at the end of this month | \$ | <u><u>169,491.98</u></u> |

ELECTRIC DEBT RESERVE FUND

| | | |
|----------------------------------|----|--------------------------|
| Balance from last month | \$ | 260,625.72 |
| 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>260,632.36</u></u> |

GAS OPERATION FUND

| | | |
|----------------------------------|----|----------------------------|
| Balance from last month | \$ | 1,150,544.41 |
| Add: Receipts for the month | | 161,582.16 |
| Less: Expenditures for the month | | <u>(104,504.71)</u> |
| Balance at the end of this month | \$ | <u><u>1,207,621.86</u></u> |

WATER OPERATION FUND (transferred sewer out 11/2018)

| | | |
|----------------------------------|----|--------------------------|
| Balance from last month | \$ | 416,273.07 |
| Add: Receipts for the month | | 52,654.10 |
| Less: Expenditures for the month | | <u>(66,837.38)</u> |
| Balance at the end of this month | \$ | <u><u>402,089.79</u></u> |

SEWER OPERATION FUND

(opened 11/2018)

| | | |
|----------------------------------|----|--------------------------|
| Balance from last month | \$ | 291,099.04 |
| Add: Receipts for the month | | 28,115.38 |
| Less: Expenditures for the month | | <u>(4,437.49)</u> |
| Balance at the end of this month | \$ | <u><u>314,776.93</u></u> |

JUNIOR DEBT SERVICE FUND

| | | |
|----------------------------------|----|--------------------------|
| Balance from last month | \$ | 276,024.66 |
| Add: Receipts for the month | | 4,307.08 |
| Less: Expenditures for the month | | <u>0.00</u> |
| Balance at the end of this month | \$ | <u><u>280,331.74</u></u> |

SEWER SYSTEM DEPRECIATION FUND

| | | |
|----------------------------------|----|-------------------------|
| Balance from last month | \$ | 13,518.28 |
| Add: Receipts for the month | | 0.23 |
| Less: Expenditures for the month | | <u>0.00</u> |
| Balance at the end of this month | \$ | <u><u>13,518.51</u></u> |

SEWER SYSTEM DEBT FUND

| | | |
|----------------------------------|----|-------------------------|
| Balance from last month | \$ | 83,420.54 |
| Add: Receipts for the month | | 2,502.15 |
| Less: Expenditures for the month | | <u>0.00</u> |
| Balance at the end of this month | \$ | <u><u>85,922.69</u></u> |

SEWER SYSTEM RESERVE FUND

| | | |
|----------------------------------|----|-------------------------|
| Balance from last month | \$ | 13,517.75 |
| Add: Receipts for the month | | 0.23 |
| Less: Expenditures for the month | | <u>0.00</u> |
| Balance at the end of this month | \$ | <u><u>13,517.98</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 | | \$ | 5,385,222.77 |
| Total receipts for the month | \$ | 939,856.00 | |
| Less: Transfers | | (296,096.92) | |
| Less: Cash transfers | | <u>(38,813.26)</u> | |
| Net cash revenues | | | 604,945.82 |
| Total expenditures for the month | \$ | (890,436.85) | |
| Less: Transfers | | (296,096.92) | |
| Less: Cash transfers | | <u>(38,813.26)</u> | |
| Net cash expenses | | | <u>(555,526.67)</u> |
| Balance at the end of this month | | \$ | <u>5,434,641.92</u> |