

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 May 31, 2019.

**GENERAL FUND**

Balance from last month	\$	288,932.96
Add: Receipts for the month		49,356.53
Less: Expenditures for the month		<u>(65,743.81)</u>
Balance at the end of this month	\$	<u><u>272,545.68</u></u>

**CENTRAL FUND**

Balance from last month	\$	3,319.33
Add: Receipts for the month		209,497.69
Less: Expenditures for the month		<u>(209,497.69)</u>
Balance at the end of this month	\$	<u><u>3,319.33</u></u>

**SALARY FUND**

Balance from last month	\$	73,520.97
Add: Receipts for the month		90,967.13
Less: Expenditures for the month		<u>(90,965.83)</u>
Balance at the end of this month	\$	<u><u>73,522.27</u></u>

**POLICE FUND**

Balance from last month	\$	40,552.80
Add: Receipts for the month		58,773.50
Less: Expenditures for the month		<u>(30,984.89)</u>
Balance at the end of this month	\$	<u><u>68,341.41</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
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Balance at the end of this month	\$	<u>1,992.61</u>
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**GARBAGE FUND**

Balance from last month	\$	183,293.43
Add: Receipts for the month		12,289.10
Less: Expenditures for the month		(12,773.28)
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Balance at the end of this month	\$	<u>182,809.25</u>
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**FIRE FUND**

Balance from last month	\$	41,123.37
Add: Receipts for the month		7,138.45
Less: Expenditures for the month		(23,953.69)
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Balance at the end of this month	\$	<u>24,308.13</u>
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**FFI BOARD - FIRE FUND**

Balance from last month	\$	8,049.32
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	\$	<u>8,049.32</u>
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**PARK FUND**

Balance from last month	\$	89,709.74
Add: Receipts for the month		2,232.89
Less: Expenditures for the month		(1,887.18)
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Balance at the end of this month	\$	<u>90,055.45</u>
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**RETIREMENT FUND**

Balance from last month	\$	87,541.41
Add: Receipts for the month		7,974.10
Less: Expenditures for the month		(12,075.02)
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Balance at the end of this month	\$	<u>83,440.49</u>
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## UNEMPLOYMENT FUND

Balance from last month	\$	54,931.49
Add: Receipts for the month		710.74
Less: Expenditures for the month		0.00

Balance at the end of this month	\$	<u>55,642.23</u>
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## AUDIT FUND

Balance from last month	\$	41,811.31
Add: Receipts for the month		0.71
Less: Expenditures for the month		0.00

Balance at the end of this month	\$	<u>41,812.02</u>
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## SOCIAL SECURITY FUND

Balance from last month	\$	109,260.95
Add: Receipts for the month		151.65
Less: Expenditures for the month		(6,519.37)

Balance at the end of this month	\$	<u>102,893.23</u>
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## EFTPS FUND

Balance from last month	\$	4,121.94
Add: Receipts for the month		20,390.09
Less: Expenditures for the month		(20,390.09)

Balance at the end of this month	\$	<u>4,121.94</u>
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## IL STATE TAX FUND

Balance from last month	\$	16.46
Add: Receipts for the month		3,992.68
Less: Expenditures for the month		(3,992.68)

Balance at the end of this month	\$	<u>16.46</u>
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## TIF FUND

Balance from last month	\$	95,594.20
Add: Receipts for the month		0.00
Less: Expenditures for the month		0.00

Balance at the end of this month	\$	<u>95,594.20</u>
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## INSURANCE FUND - BANTERRA

Balance from last month	\$	135,523.09
Add: Receipts for the month		14,402.42
Less: Expenditures for the month		0.00

Balance at the end of this month	\$	<u>149,925.51</u>
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### MOTOR FUEL TAX FUND

	\$	136,183.94
Add: Receipts for the month		6,383.77
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	142,567.71

### LIBRARY FUND

	\$	25,449.37
Balance from last month		1,682.25
Add: Receipts for the month		(2,543.17)
Less: Expenditures for the month		<hr/>
Balance at the end of this month	\$	24,588.45

### LIBRARY FUND-PNB

	\$	7,853.46
Balance from last month		300.95
Add: Receipts for the month		0.00
Less: Expenditures for the month		<hr/>
Balance at the end of this month	\$	8,154.41

### LIBRARY MONEY MARKET FUND

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

### LIBRARY GRANT FUND

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

### LIBRARY - CD'S

	\$	284,141.59
Balance from last month		0.00
Add: Receipts for the month		0.00
Less: Expenditures for the month		<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		2,401.72
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	\$	701,430.13
Add: Receipts for the month		219,818.42
Less: Expenditures for the month		<u>(204,857.81)</u>
Balance at the end of this month	\$	<u><u>716,390.74</u></u>

**ELECTRIC DEBT SERVICE FUND**

Balance from last month	\$	191,496.50
Add: Receipts for the month		22,005.10
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>213,501.60</u></u>

**ELECTRIC DEBT RESERVE FUND**

Balance from last month	\$	260,638.79
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>260,645.43</u></u>

**GAS OPERATION FUND**

Balance from last month	\$	1,215,441.52
Add: Receipts for the month		98,013.92
Less: Expenditures for the month		<u>(68,823.75)</u>
Balance at the end of this month	\$	<u><u>1,244,631.69</u></u>

**WATER OPERATION FUND**  
(transferred sewer out 11/2018)

Balance from last month	\$	388,752.98
Add: Receipts for the month		46,317.31
Less: Expenditures for the month		<u>(40,662.65)</u>
Balance at the end of this month	\$	<u><u>394,407.64</u></u>

**SEWER OPERATION FUND**

(opened 11/2018)

Balance from last month	\$	327,982.07
Add: Receipts for the month		25,764.93
Less: Expenditures for the month		(4,277.54)
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Balance at the end of this month	\$	<u>349,469.46</u>

**JUNIOR DEBT SERVICE FUND**

Balance from last month	\$	284,638.72
Add: Receipts for the month		7.26
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	<u>284,645.98</u>

**SEWER SYSTEM DEPRECIATION FUND**

Balance from last month	\$	13,518.73
Add: Receipts for the month		0.23
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	<u>13,518.96</u>

**SEWER SYSTEM DEBT FUND**

Balance from last month	\$	88,424.85
Add: Receipts for the month		2.25
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	<u>88,427.10</u>

**SEWER SYSTEM RESERVE FUND**

Balance from last month	\$	13,518.20
Add: Receipts for the month		0.23
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	<u>13,518.43</u>

**CDAP GRANT FUND 14-242020**

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	\$	<u>-</u>

**CDAP GRANT FUND 12-245023**

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	\$	<u>-</u>

## SUMMARY

Balance from last month		\$	5,392,460.83
Total receipts for the month	\$	900,582.66	
Less: Transfers		(335,485.79)	
Less: Cash transfers		<u>(31,519.37)</u>	
Net cash revenues			533,577.50
Total expenditures for the month	\$	(799,948.45)	
Less: Transfers		(335,485.79)	
Less: Cash transfers		<u>(31,519.37)</u>	
Net cash expenses			<u>(432,943.29)</u>
Balance at the end of this month		\$	<u><u>5,493,095.04</u></u>