

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 December 31, 2019.

<b>GENERAL FUND</b>	
Balance from last month	\$ 331,869.23
Add: Receipts for the month	47,769.57
Less: Expenditures for the month	<u>(102,989.47)</u>
Balance at the end of this month	<u><u>\$ 276,649.33</u></u>

<b>CITY HALL RENOVATIONS</b>	
Balance from last month	\$ 274,473.12
Add: Receipts for the month	6.99
Less: Expenditures for the month	<u>-</u>
Balance at the end of this month	<u><u>\$ 274,480.11</u></u>

<b>SIDEWALK GRANT</b>	
Balance from last month	\$ -
Add: Receipts for the month	16,250.00
Less: Expenditures for the month	<u>-</u>
Balance at the end of this month	<u><u>\$ 16,250.00</u></u>

<b>CENTRAL FUND</b>	
Balance from last month	\$ 3,542.15
Add: Receipts for the month	191,356.82
Less: Expenditures for the month	<u>(191,356.82)</u>
Balance at the end of this month	<u><u>\$ 3,542.15</u></u>

<b>SALARY FUND</b>	
Balance from last month	\$ 73,492.53
Add: Receipts for the month	139,518.45
Less: Expenditures for the month	<u>(139,442.06)</u>
Balance at the end of this month	<u><u>\$ 73,568.92</u></u>

<b>POLICE FUND</b>	
Balance from last month	\$ 22,677.88
Add: Receipts for the month	45,571.64
Less: Expenditures for the month	<u>(43,167.88)</u>
Balance at the end of this month	<u><u>\$ 25,081.64</u></u>

**POLICE GRANT FUND**

Balance from last month	\$	127.73
Add: Receipts for the month		7.00
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	\$	1,690.29
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>1,690.29</u></u>

**POLICE DRUG INVESTIGATION FUND**

Balance from last month	\$	2,217.61
Add: Receipts for the month		50.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>2,267.61</u></u>

**GARBAGE FUND**

Balance from last month	\$	160,953.97
Add: Receipts for the month		15,004.18
Less: Expenditures for the month		<u>(17,247.56)</u>
Balance at the end of this month	\$	<u><u>158,710.59</u></u>

**FIRE FUND**

Balance from last month	\$	9,578.62
Add: Receipts for the month		2,953.57
Less: Expenditures for the month		<u>(4,635.17)</u>
Balance at the end of this month	\$	<u><u>7,897.02</u></u>

**FFI BOARD - FIRE FUND**

Balance from last month	\$	15,299.14
Add: Receipts for the month		137.74
Less: Expenditures for the month		<u>(642.74)</u>
Balance at the end of this month	\$	<u><u>14,794.14</u></u>

**PARK FUND**

Balance from last month	\$	106,196.45
Add: Receipts for the month		2,795.96
Less: Expenditures for the month		<u>(7,813.84)</u>
Balance at the end of this month	\$	<u><u>101,178.57</u></u>

**RETIREMENT FUND**

Balance from last month	\$	142,251.37
Add: Receipts for the month		17,968.28
Less: Expenditures for the month		<u>(12,217.25)</u>
Balance at the end of this month	\$	<u>148,002.40</u>

**UNEMPLOYMENT FUND**

Balance from last month	\$	58,082.01
Add: Receipts for the month		256.20
Less: Expenditures for the month		<u>(50.00)</u>
Balance at the end of this month	\$	<u>58,288.21</u>

**AUDIT FUND**

Balance from last month	\$	41,069.22
Add: Receipts for the month		1,357.36
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u>42,426.58</u>

**SOCIAL SECURITY FUND**

Balance from last month	\$	164,555.87
Add: Receipts for the month		8,873.88
Less: Expenditures for the month		<u>(10,146.63)</u>
Balance at the end of this month	\$	<u>163,283.12</u>

**EFTPS FUND**

Balance from last month	\$	4,046.70
Add: Receipts for the month		32,508.98
Less: Expenditures for the month		<u>(32,433.94)</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		6,320.44
Less: Expenditures for the month		<u>(6,256.07)</u>
Balance at the end of this month	\$	<u>80.83</u>

**TIF FUND**

Balance from last month	\$	156,797.63
Add: Receipts for the month		10,817.24
Less: Expenditures for the month		<u>(2,100.00)</u>
Balance at the end of this month	\$	<u>165,514.87</u>

### INSURANCE FUND - BANTERRA

Balance from last month	\$	93,511.63
Add: Receipts for the month		17,354.14
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>110,865.77</u></u>

### MOTOR FUEL TAX FUND

Balance from last month	\$	126,479.75
Add: Receipts for the month		10,761.70
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>137,241.45</u></u>

### LIBRARY FUND

Balance from last month	\$	36,549.82
Add: Receipts for the month		2,542.70
Less: Expenditures for the month		<u>(2,674.36)</u>
Balance at the end of this month	\$	<u><u>36,418.16</u></u>

### LIBRARY FUND-PNB

Balance from last month	\$	9,980.02
Add: Receipts for the month		250.23
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>10,230.25</u></u>

### LIBRARY MONEY MARKET FUND

Balance from last month	\$	2,901.17
Add: Receipts for the month		3.64
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>2,904.81</u></u>

### LIBRARY GRANT 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>

### LIBRARY - CD'S

Balance from last month	\$	284,141.59
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>284,141.59</u></u>

**ELECTRIC BOND RESERVE FUND**

Balance from last month	\$	192,403.93
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>192,403.93</u>

**ELECTRIC OPERATION FUND**

Balance from last month	\$	735,178.64
Add: Receipts for the month		266,930.96
Less: Expenditures for the month		(257,641.83)
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Balance at the end of this month	\$	<u>744,467.77</u>

**ELECTRIC DEBT SERVICE FUND**

Balance from last month	\$	153,846.83
Add: Receipts for the month		22,004.27
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	<u>175,851.10</u>

**ELECTRIC DEBT RESERVE FUND**

Balance from last month	\$	260,684.64
Add: Receipts for the month		6.64
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	<u>260,691.28</u>

**GAS OPERATION FUND**

Balance from last month	\$	1,171,282.74
Add: Receipts for the month		76,269.16
Less: Expenditures for the month		(90,600.79)
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Balance at the end of this month	\$	<u>1,156,951.11</u>

**WATER OPERATION FUND**

Balance from last month	\$	454,000.23
Add: Receipts for the month		233,085.39
Less: Expenditures for the month		(26,339.24)
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Balance at the end of this month	\$	<u>660,746.38</u>

**SEWER OPERATION FUND**

Balance from last month	\$	388,083.80
Add: Receipts for the month		26,682.50
Less: Expenditures for the month		<u>(16,647.16)</u>
Balance at the end of this month	\$	<u><u>398,119.14</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		197,108.69
Less: Expenditures for the month		<u>(197,107.26)</u>
Balance at the end of this month	\$	<u><u>1.53</u></u>

**WATER TOWER DEBT RESERVE FUND**

Balance from last month	\$	96,601.45
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>96,603.91</u></u>

**WATER TOWER ASSET RESERVE FUND**

Balance from last month	\$	10,486.98
Add: Receipts for the month		1,498.27
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>11,985.25</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		\$	5,310,598.78
Total receipts for the month	\$	1,394,025.05	
Less: Transfers		(405,476.61)	
Less: Cash transfers		(230,400.73)	
Net cash revenues			758,147.71
Total expenditures for the month	\$	(1,161,510.07)	
Less: Transfers		(405,476.61)	
Less: Cash transfers		(230,400.73)	
Net cash expenses			<u>(525,632.73)</u>
Balance at the end of this month		\$	<u><u>5,526,856.17</u></u>