

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 August 31, 2019.

GENERAL FUND

Balance from last month	\$	220,990.04
Add: Receipts for the month		127,804.25
Less: Expenditures for the month		<u>(116,409.18)</u>
Balance at the end of this month	\$	<u><u>232,385.11</u></u>

CENTRAL FUND

Balance from last month	\$	3,319.33
Add: Receipts for the month		186,257.43
Less: Expenditures for the month		<u>(186,257.43)</u>
Balance at the end of this month	\$	<u><u>3,319.33</u></u>

SALARY FUND

Balance from last month	\$	73,524.94
Add: Receipts for the month		97,865.71
Less: Expenditures for the month		<u>(97,864.39)</u>
Balance at the end of this month	\$	<u><u>73,526.26</u></u>

POLICE FUND

Balance from last month	\$	26,855.39
Add: Receipts for the month		81,798.51
Less: Expenditures for the month		<u>(58,437.42)</u>
Balance at the end of this month	\$	<u><u>50,216.48</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		0.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>1,445.29</u></u>

POLICE DRUG INVESTIGATION FUND

Balance from last month	\$	2,017.61
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>2,017.61</u></u>

GARBAGE FUND

Balance from last month	\$	182,185.05
Add: Receipts for the month		12,560.52
Less: Expenditures for the month		<u>(12,709.20)</u>
Balance at the end of this month	\$	<u><u>182,036.37</u></u>

FIRE FUND

Balance from last month	\$	7,785.65
Add: Receipts for the month		20,013.00
Less: Expenditures for the month		<u>(4,401.06)</u>
Balance at the end of this month	\$	<u><u>23,397.59</u></u>

FFI BOARD - FIRE FUND

Balance from last month	\$	7,748.10
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>7,748.10</u></u>

PARK FUND

Balance from last month	\$	78,495.51
Add: Receipts for the month		4,707.21
Less: Expenditures for the month		<u>(14,863.11)</u>
Balance at the end of this month	\$	<u><u>68,339.61</u></u>

RETIREMENT FUND

Balance from last month	\$	75,571.74
Add: Receipts for the month		6,545.22
Less: Expenditures for the month		<u>(17,636.47)</u>
Balance at the end of this month	\$	<u><u>64,480.49</u></u>

UNEMPLOYMENT FUND

Balance from last month	\$	55,294.66
Add: Receipts for the month		11.60
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	55,306.26

AUDIT FUND

Balance from last month	\$	24,812.96
Add: Receipts for the month		0.41
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	24,813.37

SOCIAL SECURITY FUND

Balance from last month	\$	84,994.32
Add: Receipts for the month		167.96
Less: Expenditures for the month		(7,036.43)
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Balance at the end of this month	\$	78,125.85

EFTPS FUND

Balance from last month	\$	4,121.74
Add: Receipts for the month		22,083.18
Less: Expenditures for the month		(22,083.18)
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Balance at the end of this month	\$	4,121.74

IL STATE TAX FUND

Balance from last month	\$	16.46
Add: Receipts for the month		4,308.73
Less: Expenditures for the month		(4,308.73)
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Balance at the end of this month	\$	16.46

TIF FUND

Balance from last month	\$	95,594.20
Add: Receipts for the month		0.00
Less: Expenditures for the month		(4,035.15)
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Balance at the end of this month	\$	91,559.05

INSURANCE FUND - BANTERRA

Balance from last month	\$	178,731.08
Add: Receipts for the month		14,403.07
Less: Expenditures for the month		0.00
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Balance at the end of this month	\$	193,134.15

MOTOR FUEL TAX FUND

	\$	145,386.21
Add: Receipts for the month		6,666.14
Less: Expenditures for the month		<u>(22,253.97)</u>
Balance at the end of this month	\$	<u>129,798.38</u>

LIBRARY FUND

Balance from last month	\$	19,780.06
Add: Receipts for the month		1,741.05
Less: Expenditures for the month		<u>(4,261.35)</u>
Balance at the end of this month	\$	<u>17,259.76</u>

LIBRARY FUND-PNB

Balance from last month	\$	8,849.19
Add: Receipts for the month		311.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u>9,160.19</u>

LIBRARY MONEY MARKET FUND

Balance from last month	\$	2,316.97
Add: Receipts for the month		0.00
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u>2,316.97</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>

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>284,141.59</u>

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	\$	668,043.89
Add: Receipts for the month		332,044.67
Less: Expenditures for the month		<u>(492,386.38)</u>
Balance at the end of this month	\$	<u><u>507,702.18</u></u>

ELECTRIC DEBT SERVICE FUND

Balance from last month	\$	257,513.42
Add: Receipts for the month		22,006.85
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>279,520.27</u></u>

ELECTRIC DEBT RESERVE FUND

Balance from last month	\$	260,658.50
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>260,665.14</u></u>

GAS OPERATION FUND

Balance from last month	\$	1,213,335.19
Add: Receipts for the month		30,751.18
Less: Expenditures for the month		<u>(36,751.94)</u>
Balance at the end of this month	\$	<u><u>1,207,334.43</u></u>

WATER OPERATION FUND

Balance from last month	\$	437,065.44
Add: Receipts for the month		47,794.45
Less: Expenditures for the month		<u>(44,944.69)</u>
Balance at the end of this month	\$	<u><u>439,915.20</u></u>

SEWER OPERATION FUND

Balance from last month	\$	376,201.58
Add: Receipts for the month		35,003.02
Less: Expenditures for the month		<u>(22,982.70)</u>
Balance at the end of this month	\$	<u><u>388,221.90</u></u>

JUNIOR DEBT SERVICE FUND

Balance from last month	\$	284,660.25
Add: Receipts for the month		7.25
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>284,667.50</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	\$	99,091.77
Add: Receipts for the month		2.46
Less: Expenditures for the month		<u>(2,500.00)</u>
Balance at the end of this month	\$	<u><u>96,594.23</u></u>

WATER TOWER ASSET RESERVE FUND

Balance from last month	\$	4,494.37
Add: Receipts for the month		1,498.13
Less: Expenditures for the month		<u>0.00</u>
Balance at the end of this month	\$	<u><u>5,992.50</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		\$	5,377,581.46
Total receipts for the month	\$	1,056,359.64	
Less: Transfers		(481,154.38)	
Less: Cash transfers		<u>(36,034.51)</u>	
Net cash revenues			539,170.75
Total expenditures for the month	\$	(1,172,122.78)	
Less: Transfers		(481,154.38)	
Less: Cash transfers		<u>(36,034.51)</u>	
Net cash expenses			<u>(654,933.89)</u>
Balance at the end of this month		\$	<u><u>5,261,818.12</u></u>