

Village of Timberlane

Treasurer's Report

April 2004

	General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Beginning Balance						
GF - Prime	\$58,435.53	\$0.00	\$58,435.53	\$58,295.63		
Illinois Funds Money Market	\$28,875.67	\$2,451.97	\$31,327.64	\$35,152.20		
Archer Bank CDs	\$51,309.13	\$5,213.22	\$56,522.35	\$84,281.79		
Cash in transit	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Cash - Beginning of Month	\$138,620.33	\$7,665.19	\$146,285.52	\$177,729.62		
Receipts						
Income Tax	\$948.03	\$0.00	\$948.03	\$4,745.50	\$14,625.00	\$9,879.50
Local Use Tax	\$222.98	\$0.00	\$222.98	\$1,545.79	\$2,145.00	\$599.21
Motor Fuel Tax	\$0.00	\$488.72	\$488.72	\$2,155.24	\$6,778.20	\$4,622.96
Sales Tax	\$12.14	\$0.00	\$12.14	\$165.75	\$365.43	\$199.68
Property Taxes						
Roads & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613.45	\$8,613.45
Corporate Purposes	\$0.00	\$0.00	\$0.00	\$0.00	\$13,785.07	\$13,785.07
Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.61	\$6,040.61
<u>Audit</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,770.76</u>	<u>\$2,770.76</u>
Property Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00	\$31,209.89	\$31,209.89
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	\$6,580.00
Administration Fees	\$509.60	\$0.00	\$509.60	\$2,012.13	\$9,000.00	\$6,987.87
Inspection Fees	\$2,547.99	\$0.00	\$2,547.99	\$10,060.63	\$45,000.00	\$34,939.37
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$87.88	\$16.35	\$104.23	\$649.72	\$1,200.00	\$550.28
<u>Other</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Receipts	\$4,328.62	\$505.07	\$4,833.69	\$21,334.76	\$116,903.52	\$95,568.76
Disbursements						
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.76	\$2,770.76
Road & Bridges	\$518.00	\$0.00	\$518.00	\$7,570.19	\$25,000.00	\$17,429.81
Inspection Fees	\$48.45	\$0.00	\$48.45	\$13,264.57	\$45,000.00	\$31,735.43
Engineering	\$0.00	\$0.00	\$0.00	-\$1,204.00	\$2,200.00	\$3,404.00
Insurance	\$0.00	\$0.00	\$0.00	\$3,882.00	\$5,500.00	\$1,618.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Accounting/Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

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Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$652.00
Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$230.61	\$2,000.00	\$1,769.39
Salaries & wages	\$725.41	\$0.00	\$725.41	\$2,371.36	\$7,643.38	\$5,272.02
Dues	\$0.00	\$0.00	\$0.00	\$115.00	\$300.00	\$185.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Conferences	\$0.00	\$0.00	\$0.00	\$100.00	\$375.00	\$275.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Special Census	\$0.00	\$0.00	\$0.00	\$22,907.00	\$5,000.00	-\$17,907.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	-\$0.30
<u>Contingency</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total Disbursements</u>	<u>\$1,291.86</u>	<u>\$0.00</u>	<u>\$1,291.86</u>	<u>\$49,237.03</u>	<u>\$104,041.14</u>	<u>\$54,804.11</u>
Net Receipts/Disbursements	\$3,036.76	\$505.07	\$3,541.83	-\$27,902.27	\$12,862.38	\$40,764.65
GF - Prime	\$58,481.60	\$0.00	\$58,481.60	\$58,481.60		
Illinois Funds Money Market	\$31,847.01	\$2,942.81	\$34,789.82	\$34,789.82		
Archer Bank CDs	\$51,328.48	\$5,227.45	\$56,555.93	\$56,555.93		
<u>Cash in Transit</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Cash - End of Month	\$141,657.09	\$8,170.26	\$149,827.35	\$149,827.35		