

Village of Timberlane

Treasurer's Report

August 2004

	General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Beginning Balance						
Illinois Funds Prime Account	\$58,638.89	\$0.00	\$58,638.89	\$58,295.63		
Illinois Funds Money Market	\$62,900.20	\$3,397.09	\$66,297.29	\$35,152.20		
Archer Bank CDs	\$37,567.02	\$5,241.73	\$42,808.75	\$84,281.79		
Cash in transit	\$0.00	\$0.00	\$0.00	\$0.00		
Cash - Beginning of Month	\$159,106.11	\$8,638.82	\$167,744.93	\$177,729.62		
Receipts						
Income Tax	\$930.10	\$0.00	\$930.10	\$11,282.47	\$14,625.00	-\$3,342.53
Local Use Tax	\$188.43	\$0.00	\$188.43	\$2,325.04	\$2,145.00	\$180.04
Motor Fuel Tax	\$0.00	\$574.12	\$574.12	\$4,398.90	\$6,778.20	-\$2,379.30
Sales Tax	\$18.07	\$0.00	\$18.07	\$233.59	\$365.43	-\$131.84
Property Taxes						
Roads & Bridges	\$655.13	\$0.00	\$655.13	\$8,903.85	\$8,613.45	\$290.40
Corporate Purposes	\$995.88	\$0.00	\$995.88	\$6,972.42	\$13,785.07	-\$6,812.65
Liability	\$436.39	\$0.00	\$436.39	\$3,055.26	\$6,040.61	-\$2,985.35
<u>Audit</u>	<u>\$200.37</u>	<u>\$0.00</u>	<u>\$200.37</u>	<u>\$1,402.81</u>	<u>\$2,770.76</u>	<u>-\$1,367.95</u>
Property Taxes Total	\$2,287.77	\$0.00	\$2,287.77	\$20,334.34	\$31,209.89	-\$10,875.55
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	-\$6,580.00
Administration Fees	\$705.99	\$0.00	\$705.99	\$5,353.62	\$9,000.00	-\$3,646.38
Inspection Fees	\$3,529.92	\$0.00	\$3,529.92	\$26,768.12	\$45,000.00	-\$18,231.88
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$169.73	\$4.27	\$174.00	\$1,355.14	\$1,200.00	\$155.14
<u>Other</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.01</u>
Total Receipts	\$7,830.01	\$578.39	\$8,408.40	\$72,051.23	\$116,903.52	-\$44,852.29
Disbursements						
Audit	\$0.00	\$0.00	\$0.00	\$1,460.00	\$2,770.76	-\$1,310.76
Road & Bridges	\$9,500.00	\$0.00	\$9,500.00	\$21,064.21	\$25,000.00	-\$3,935.79
Inspection Fees	\$2,945.01	\$0.00	\$2,945.01	\$27,848.42	\$45,000.00	-\$17,151.58
Engineering	\$0.00	\$0.00	\$0.00	\$21.00	\$2,200.00	-\$2,179.00
Insurance	\$0.00	\$0.00	\$0.00	\$3,882.00	\$5,500.00	-\$1,618.00
Legal	\$425.00	\$0.00	\$425.00	\$425.00	\$5,000.00	-\$4,575.00
Advertising & Legal Notices	\$23.25	\$0.00	\$23.25	\$23.25	\$250.00	-\$226.75
Accounting/Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
Rent	\$0.00	\$0.00	\$0.00	\$300.00	\$652.00	-\$352.00

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Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$230.61	\$2,000.00	-\$1,769.39
Salaries & wages	\$312.72	\$0.00	\$312.72	\$4,191.33	\$7,643.38	-\$3,452.05
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	\$21,998.00	\$0.00	\$21,998.00	\$44,905.00	\$5,000.00	\$39,905.00
Miscellaneous - Mosquito Control	\$4,104.00	\$0.00	\$4,104.00	\$8,369.68	\$0.00	\$8,369.68
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Disbursements</u>	<u>\$39,307.98</u>	<u>\$0.00</u>	<u>\$39,307.98</u>	<u>\$112,935.50</u>	<u>\$104,041.14</u>	<u>\$8,894.36</u>
Net Receipts/Disbursements	-\$31,477.97	\$578.39	-\$30,899.58	-\$40,884.27	\$12,862.38	-\$53,746.65
Ending Balance						
Illinois Funds - Prime Account	\$58,707.31	\$0.00	\$58,707.31	\$58,707.31		
Illinois Funds Money Market	\$31,324.74	\$3,975.48	\$35,300.22	\$35,300.22		
Archer Bank CDs	\$37,596.09	\$5,241.73	\$42,837.82	\$42,837.82		
Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00		
Cash - End of Month	\$127,628.14	\$9,217.21	\$136,845.35	\$136,845.35		