

Village of Timberlane

Treasurer's Report

June 2004

	General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Beginning Balance						
GF - Prime	\$58,529.83	\$0.00	\$58,529.83	\$58,295.63		
Illinois Funds Money Market	\$30,437.93	\$3,446.98	\$33,884.91	\$35,152.20		
Archer Bank CDs	\$51,417.05	\$5,227.45	\$56,644.50	\$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	\$140,384.81	\$8,674.43	\$149,059.24	\$177,729.62		
Receipts						
Income Tax	\$1,052.86	\$0.00	\$1,052.86	\$8,955.64	\$14,625.00	-\$5,669.36
Local Use Tax	\$201.81	\$0.00	\$201.81	\$1,954.93	\$2,145.00	-\$190.07
Motor Fuel Tax	\$0.00	\$664.65	\$664.65	\$3,321.48	\$6,778.20	-\$3,456.72
Sales Tax	\$21.48	\$0.00	\$21.48	\$200.71	\$365.43	-\$164.72
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	\$907.04	\$0.00	\$907.04	\$3,621.50	\$9,000.00	-\$5,378.50
Inspection Fees	\$4,535.20	\$0.00	\$4,535.20	\$18,107.51	\$45,000.00	-\$26,892.49
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$202.78	\$3.13	\$205.91	\$1,022.30	\$1,200.00	-\$177.70
<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	\$6,921.17	\$667.78	\$7,588.95	\$37,184.08	\$116,903.52	-\$79,719.44
Disbursements						
Audit	\$0.00	\$0.00	\$0.00	\$1,460.00	\$2,770.76	-\$1,310.76
Road & Bridges	\$0.00	\$0.00	\$0.00	\$11,079.21	\$25,000.00	-\$13,920.79
Inspection Fees	\$2,402.28	\$0.00	\$2,402.28	\$19,324.24	\$45,000.00	-\$25,675.76
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	\$402.06	\$0.00	\$402.06	\$3,175.49	\$7,643.38	-\$4,467.89
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	\$71.28	\$0.00	\$71.28	\$71.58	\$0.00	\$71.58
<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>\$2,875.62</u>	<u>\$0.00</u>	<u>\$2,875.62</u>	<u>\$61,141.13</u>	<u>\$104,041.14</u>	<u>-\$42,900.01</u>
Net Receipts/Disbursements	\$4,045.55	\$667.78	\$4,713.33	-\$23,957.05	\$12,862.38	-\$36,819.43
Ending Balance						
GF - Prime	\$58,578.14	\$0.00	\$58,578.14	\$58,578.14		
Illinois Funds Money Market	\$34,306.59	\$4,114.76	\$38,421.35	\$38,421.35		
Archer Bank CDs	\$37,546.73	\$5,227.45	\$42,774.18	\$42,774.18		
<u>Cash in Transit</u>	<u>\$13,998.90</u>	<u>\$0.00</u>	<u>\$13,998.90</u>	<u>\$13,998.90</u>		
Cash - End of Month	\$144,430.36	\$9,342.21	\$153,772.57	\$153,772.57		