

Village of Timberlane

Treasurer's Report

May 2004

	General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Beginning Balance						
GF - Prime	\$58,481.60	\$0.00	\$58,481.60	\$58,295.63		
Illinois Funds Money Market	\$31,847.01	\$2,942.81	\$34,789.82	\$35,152.20		
Archer Bank CDs	\$51,328.48	\$5,227.45	\$56,555.93	\$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	\$141,657.09	\$8,170.26	\$149,827.35	\$177,729.62		
Receipts						
Income Tax	\$3,157.28	\$0.00	\$3,157.28	\$7,902.78	\$14,625.00	-\$6,722.22
Local Use Tax	\$207.33	\$0.00	\$207.33	\$1,753.12	\$2,145.00	-\$391.88
Motor Fuel Tax	\$0.00	\$501.59	\$501.59	\$2,656.83	\$6,778.20	-\$4,121.37
Sales Tax	\$13.48	\$0.00	\$13.48	\$179.23	\$365.43	-\$186.20
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	\$702.33	\$0.00	\$702.33	\$2,714.46	\$9,000.00	-\$6,285.54
Inspection Fees	\$3,511.68	\$0.00	\$3,511.68	\$13,572.31	\$45,000.00	-\$31,427.69
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$164.09	\$2.58	\$166.67	\$816.39	\$1,200.00	-\$383.61
<u>Other</u>	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.01</u>	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.01</u>
Total Receipts	\$7,756.20	\$504.17	\$8,260.37	\$29,595.13	\$116,903.52	-\$87,308.39
Disbursements						
Audit	\$1,460.00	\$0.00	\$1,460.00	\$1,460.00	\$2,770.76	-\$1,310.76
Road & Bridges	\$3,509.02	\$0.00	\$3,509.02	\$11,079.21	\$25,000.00	-\$13,920.79
Inspection Fees	\$3,657.39	\$0.00	\$3,657.39	\$16,921.96	\$45,000.00	-\$28,078.04
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	\$402.07	\$0.00	\$402.07	\$2,773.43	\$7,643.38	-\$4,869.95
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>\$9,028.48</u>	<u>\$0.00</u>	<u>\$9,028.48</u>	<u>\$58,265.51</u>	<u>\$104,041.14</u>	<u>-\$45,775.63</u>
Net Receipts/Disbursements	-\$1,272.28	\$504.17	-\$768.11	-\$28,670.38	\$12,862.38	-\$41,532.76
Ending Balance						
GF - Prime	\$58,529.83	\$0.00	\$58,529.83	\$58,529.83		
Illinois Funds Money Market	\$30,437.93	\$3,446.98	\$33,884.91	\$33,884.91		
Archer Bank CDs	\$51,417.05	\$5,227.45	\$56,644.50	\$56,644.50		
<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	\$140,384.81	\$8,674.43	\$149,059.24	\$149,059.24		