

Village of Timberlane

Treasurer's Report

November 2004

	General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Beginning Balance						
Illinois Funds Prime Account	\$58,863.98	\$0.00	\$58,863.98	\$58,295.63		
Illinois Funds Money Market	\$40,479.54	\$2,902.14	\$43,381.68	\$35,152.20		
Archer Bank CDs	\$14,174.59	\$5,256.19	\$19,430.78	\$61,004.28		
Archer Bank CDs - Impact Fees	\$23,571.42	\$0.00	\$23,571.42	\$23,277.51		
Cash in transit	\$0.00	\$0.00	\$0.00	\$0.00		
Cash - Beginning of Month	\$137,089.53	\$8,158.33	\$145,247.86	\$177,729.62		
Receipts						
Income Tax	\$1,505.95	\$0.00	\$1,505.95	\$13,857.23	\$14,625.00	-\$767.77
Local Use Tax	\$187.80	\$0.00	\$187.80	\$2,932.56	\$2,145.00	\$787.56
Motor Fuel Tax	\$0.00	\$482.52	\$482.52	\$6,074.33	\$6,778.20	-\$703.87
Sales Tax	\$8.29	\$0.00	\$8.29	\$276.38	\$365.43	-\$89.05
Property Taxes						
Roads & Bridges	\$0.00	\$0.00	\$0.00	\$16,560.88	\$8,613.45	\$7,947.43
Corporate Purposes	\$0.00	\$0.00	\$0.00	\$12,736.96	\$13,785.07	-\$1,048.11
Liability	\$0.00	\$0.00	\$0.00	\$5,581.24	\$6,040.61	-\$459.37
<u>Audit</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,562.60</u>	<u>\$2,770.76</u>	<u>-\$208.16</u>
Property Taxes Total	\$0.00	\$0.00	\$0.00	\$37,441.68	\$31,209.89	\$6,231.79
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	-\$6,580.00
Administration Fees	\$239.19	\$0.00	\$239.19	\$6,885.99	\$9,000.00	-\$2,114.01
Inspection Fees	\$1,195.95	\$0.00	\$1,195.95	\$34,430.00	\$45,000.00	-\$10,570.00
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$179.71	\$4.68	\$184.39	\$1,974.39	\$1,200.00	\$774.39
<u>Other - Engineering Reimbursement</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.01</u>	<u>\$0.00</u>	<u>\$1,500.01</u>
Total Receipts	\$4,816.89	\$487.20	\$5,304.09	\$105,372.57	\$116,903.52	-\$11,530.95
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	\$23,948.49	\$25,000.00	-\$1,051.51
Inspection Fees	\$2,418.81	\$0.00	\$2,418.81	\$38,985.98	\$45,000.00	-\$6,014.02
Engineering	\$0.00	\$0.00	\$0.00	\$3,796.00	\$2,200.00	\$1,596.00
Insurance	\$100.00	\$0.00	\$100.00	\$3,982.00	\$5,500.00	-\$1,518.00
Legal	\$0.00	\$0.00	\$0.00	\$425.00	\$5,000.00	-\$4,575.00
Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$23.25	\$250.00	-\$226.75

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November 2004

Disbursements	General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Accounting/Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
Rent	\$56.00	\$0.00	\$56.00	\$356.00	\$652.00	-\$296.00
Office Expense - Postage	\$86.76	\$0.00	\$86.76	\$401.31	\$2,000.00	-\$1,598.69
Salaries & wages	\$1,402.77	\$0.00	\$1,402.77	\$6,688.13	\$7,643.38	-\$955.25
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	\$364.86	\$0.00	\$364.86	\$1,686.39	\$1,000.00	\$686.39
Special Census	\$0.00	\$0.00	\$0.00	\$45,700.08	\$5,000.00	\$40,700.08
Utilities	\$20.56	\$0.00	\$20.56	\$107.59	\$0.00	\$107.59
Miscellaneous - Mosquito Control	\$0.00	\$0.00	\$0.00	\$8,459.78	\$0.00	\$8,459.78
Contingency	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00
<u>Total Disbursements</u>	<u>\$4,449.76</u>	<u>\$0.00</u>	<u>\$4,449.76</u>	<u>\$137,000.00</u>	<u>\$104,041.14</u>	<u>\$32,958.86</u>
Net Receipts/Disbursements	\$367.13	\$487.20	\$854.33	-\$31,627.43	\$12,862.38	-\$44,489.81
Ending Balance						
Illinois Funds - Prime Account	\$58,951.35	\$0.00	\$58,951.35	\$58,951.35		
Illinois Funds Money Market	\$40,731.74	\$3,389.34	\$44,121.08	\$44,121.08		
Archer Bank CDs	\$14,174.59	\$5,256.19	\$19,430.78	\$19,430.78		
Archer Bank CDs - Impact Fees	\$23,598.98	\$0.00	\$23,598.98	\$23,598.98		
<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	\$137,456.66	\$8,645.53	\$146,102.19	\$146,102.19		