

Village of Timberlane

Treasurer's Report

October 2004

	General Fund	Motor Fuel	All Funds	YTD	Budget	Remainder
Beginning Balance						
Illinois Funds Prime Account	\$58,780.52	\$0.00	\$58,780.52	\$58,295.63		
Illinois Funds Money Market	\$44,429.35	\$2,289.50	\$46,718.85	\$35,152.20		
Archer Bank CDs	\$14,174.59	\$5,241.73	\$19,416.32	\$61,004.28		
Archer Bank CDs - Impact Fees	\$23,550.85	\$0.00	\$23,550.85	\$23,277.51		
<u>Cash in transit</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Cash - Beginning of Month	\$140,935.31	\$7,531.23	\$148,466.54	\$177,729.62		
Receipts						
Income Tax	\$1,068.81	\$0.00	\$1,068.81	\$12,351.28	\$14,625.00	-\$2,273.72
Local Use Tax	\$195.75	\$0.00	\$195.75	\$2,744.76	\$2,145.00	\$599.76
Motor Fuel Tax	\$0.00	\$608.81	\$608.81	\$5,591.81	\$6,778.20	-\$1,186.39
Sales Tax	\$13.77	\$0.00	\$13.77	\$268.09	\$365.43	-\$97.34
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	\$548.56	\$0.00	\$548.56	\$6,646.80	\$9,000.00	-\$2,353.20
Inspection Fees	\$2,742.81	\$0.00	\$2,742.81	\$33,234.05	\$45,000.00	-\$11,765.95
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$169.09	\$18.29	\$187.38	\$1,790.00	\$1,200.00	\$590.00
<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	\$4,738.79	\$627.10	\$5,365.89	\$100,068.48	\$116,903.52	-\$16,835.04
Disbursements						
Audit	\$0.00	\$0.00	\$0.00	\$1,460.00	\$2,770.76	-\$1,310.76
Road & Bridges	\$1,884.28	\$0.00	\$1,884.28	\$23,948.49	\$25,000.00	-\$1,051.51
Inspection Fees	\$1,769.61	\$0.00	\$1,769.61	\$36,567.17	\$45,000.00	-\$8,432.83
Engineering	\$1,500.00	\$0.00	\$1,500.00	\$3,796.00	\$2,200.00	\$1,596.00
Insurance	\$0.00	\$0.00	\$0.00	\$3,882.00	\$5,500.00	-\$1,618.00
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
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	\$300.00	\$652.00	-\$352.00
Office Expense - Postage	\$83.94	\$0.00	\$83.94	\$314.55	\$2,000.00	-\$1,685.45
Salaries & wages	\$647.30	\$0.00	\$647.30	\$5,285.36	\$7,643.38	-\$2,358.02
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	\$1,118.80	\$0.00	\$1,118.80	\$1,321.53	\$1,000.00	\$321.53
Special Census	\$795.08	\$0.00	\$795.08	\$45,700.08	\$5,000.00	\$40,700.08
Utilities	\$20.56	\$0.00	\$20.56	\$87.03	\$0.00	\$87.03
Miscellaneous - Mosquito Control	\$0.00	\$0.00	\$0.00	\$8,459.78	\$0.00	\$8,459.78
<u>Contingency</u>	<u>\$765.00</u>	<u>\$0.00</u>	<u>\$765.00</u>	<u>\$765.00</u>	<u>\$0.00</u>	<u>\$765.00</u>
<u>Total Disbursements</u>	<u>\$8,584.57</u>	<u>\$0.00</u>	<u>\$8,584.57</u>	<u>\$132,550.24</u>	<u>\$104,041.14</u>	<u>\$28,509.10</u>
Net Receipts/Disbursements	-\$3,845.78	\$627.10	-\$3,218.68	-\$32,481.76	\$12,862.38	-\$45,344.14
Ending Balance						
Illinois Funds - Prime Account	\$58,863.98	\$0.00	\$58,863.98	\$58,863.98		
Illinois Funds Money Market	\$40,479.54	\$2,902.14	\$43,381.68	\$43,381.68		
Archer Bank CDs	\$14,174.59	\$5,256.19	\$19,430.78	\$19,430.78		
Archer Bank CDs - Impact Fees	\$23,571.42	\$0.00	\$23,571.42	\$23,571.42		
<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	\$137,089.53	\$8,158.33	\$145,247.86	\$145,247.86		