

**Village of Timberlane**

**Treasurer's Report**

**September 2004**

	<b>General Fund</b>	<b>Motor Fuel</b>	<b>All Funds</b>	<b>YTD</b>	<b>Budget</b>	<b>Remainder</b>
<b>Beginning Balance</b>						
Illinois Funds Prime Account	\$58,707.31	\$0.00	\$58,707.31	\$58,295.63		
Illinois Funds Money Market	\$31,324.74	\$3,975.48	\$35,300.22	\$35,152.20		
Archer Bank CDs	\$37,596.09	\$5,241.73	\$42,837.82	\$84,281.79		
Cash in transit	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
<b>Cash - Beginning of Month</b>	<b>\$127,628.14</b>	<b>\$9,217.21</b>	<b>\$136,845.35</b>	<b>\$177,729.62</b>		
<b>Receipts</b>						
Income Tax	\$0.00	\$0.00	\$0.00	\$11,282.47	\$14,625.00	-\$3,342.53
Local Use Tax	\$223.97	\$0.00	\$223.97	\$2,549.01	\$2,145.00	\$404.01
Motor Fuel Tax	\$0.00	\$584.10	\$584.10	\$4,983.00	\$6,778.20	-\$1,795.20
Sales Tax	\$20.73	\$0.00	\$20.73	\$254.32	\$365.43	-\$111.11
Property Taxes						
Roads & Bridges	\$7,657.03	\$0.00	\$7,657.03	\$16,560.88	\$8,613.45	\$7,947.43
Corporate Purposes	\$5,764.54	\$0.00	\$5,764.54	\$12,736.96	\$13,785.07	-\$1,048.11
Liability	\$2,525.98	\$0.00	\$2,525.98	\$5,581.24	\$6,040.61	-\$459.37
<u>Audit</u>	<u>\$1,159.79</u>	<u>\$0.00</u>	<u>\$1,159.79</u>	<u>\$2,562.60</u>	<u>\$2,770.76</u>	<u>-\$208.16</u>
Property Taxes Total	\$17,107.34	\$0.00	\$17,107.34	\$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	\$744.62	\$0.00	\$744.62	\$6,098.24	\$9,000.00	-\$2,901.76
Inspection Fees	\$3,723.12	\$0.00	\$3,723.12	\$30,491.24	\$45,000.00	-\$14,508.76
Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$242.56	\$4.92	\$247.48	\$1,602.62	\$1,200.00	\$402.62
<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>
<b>Total Receipts</b>	<b>\$22,062.34</b>	<b>\$589.02</b>	<b>\$22,651.36</b>	<b>\$94,702.59</b>	<b>\$116,903.52</b>	<b>-\$22,200.93</b>
<b>Disbursements</b>						
Audit	\$0.00	\$0.00	\$0.00	\$1,460.00	\$2,770.76	-\$1,310.76
Road & Bridges	\$1,000.00	\$0.00	\$1,000.00	\$22,064.21	\$25,000.00	-\$2,935.79
Inspection Fees	\$6,949.14	\$0.00	\$6,949.14	\$34,797.56	\$45,000.00	-\$10,202.44
Engineering	\$0.00	\$2,275.00	\$2,275.00	\$2,296.00	\$2,200.00	\$96.00
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

**Village of Timberlane****Treasurer's Report****September 2004**

Rent	\$0.00	\$0.00	\$0.00	\$300.00	\$652.00	-\$352.00
Office Expense - Postage	\$0.00	\$0.00	\$0.00	\$230.61	\$2,000.00	-\$1,769.39
Salaries & wages	\$446.73	\$0.00	\$446.73	\$4,638.06	\$7,643.38	-\$3,005.32
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	\$202.73	\$0.00	\$202.73	\$202.73	\$1,000.00	-\$797.27
Special Census	\$0.00	\$0.00	\$0.00	\$44,905.00	\$5,000.00	\$39,905.00
Utilities	\$66.47	\$0.00	\$66.47	\$66.47	\$0.00	\$66.47
Miscellaneous - Mosquito Control	\$90.10	\$0.00	\$90.10	\$8,459.78	\$0.00	\$8,459.78
<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>
<b><u>Total Disbursements</u></b>	<b><u>\$8,755.17</u></b>	<b><u>\$2,275.00</u></b>	<b><u>\$11,030.17</u></b>	<b><u>\$123,965.67</u></b>	<b><u>\$104,041.14</u></b>	<b><u>\$19,924.53</u></b>
<b>Net Receipts/Disbursements</b>	<b>\$13,307.17</b>	<b>-\$1,685.98</b>	<b>\$11,621.19</b>	<b>-\$29,263.08</b>	<b>\$12,862.38</b>	<b>-\$42,125.46</b>
<b>Ending Balance</b>						
Illinois Funds - Prime Account	\$58,780.52	\$0.00	\$58,780.52	\$58,780.52		
Illinois Funds Money Market	\$44,429.35	\$2,289.50	\$46,718.85	\$46,718.85		
Archer Bank CDs	\$37,725.44	\$5,241.73	\$42,967.17	\$42,967.17		
<u>Cash in Transit</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
<b>Cash - End of Month</b>	<b>\$140,935.31</b>	<b>\$7,531.23</b>	<b>\$148,466.54</b>	<b>\$148,466.54</b>		