VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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OCTOBER 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find October's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in October.
- Invoices scheduled to be paid in the month of November: $321,681.22 in AP checks, $13,193.43 in Insurance Expense checks, and $7,853.15 in EFTS. An additional check will be cut for our snowplow later this month for $170,902.00. Grand Total: $513,629,80.
- Attached please find financial statements for the month ending 10/31/2021.

Upcoming Activities

- Our budget process for FY2023 will start in December.

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Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
10/01/2021	OPER	26875	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	12,134.45
10/01/2021	OPER	26876	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	946.98
10/01/2021	OPER	26877	PR	NCPERS	NCPERS	112.00
10/07/2021	OPER	26882	AP	0006	ADT COMMERCIAL LLC	163.49
10/07/2021	OPER	26883	AP	0338	AMAZON.COM	29.99
10/07/2021	OPER	26884	AP	0519	ATKINS ELECTRIC CO.	200.00
10/07/2021	OPER	26885	AP	0347	CORE & MAIN LP	60.00
10/07/2021	OPER	26886	AP	0075	CORPRO SCREENTECH	75.00
10/07/2021	OPER	26887	AP	0088	DORNER PRODUCTS, INC.	5,653.00
10/07/2021	OPER	26888	AP	0097	FOX VALLEY INTERNET, INC.	54.90
10/07/2021	OPER	26889	AP	0096	FRONTIER	817.08
10/07/2021	OPER	26890	AP	0144	LAUTERBACH & AMEN, LLP	2,000.00
10/07/2021	OPER	26891	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	1,417.94
10/07/2021	OPER	26892	AP	0163	MEDIACOM	269.89
10/07/2021	OPER	26893	AP	0411	MID-WEST TRUCKERS ASSOCIATION, INC.	300.00
10/07/2021	OPER	26894	AP	0445	NORWEST CONSTRUCTION, INC.	5,996.00
10/07/2021	OPER	26895	AP	0525	PEARSON	1,520.00
10/07/2021	OPER	26896	AP	0211	PITNEY BOWES INC.	1,400.73
10/07/2021	OPER	26897	AP	0248	STEINER ELECTRIC COMPANY	73.32
10/07/2021	OPER	26898	AP	0261	U.S. CELLULAR	266.26
10/08/2021	OPER	26900	AP	0371	ABBY PEST ELIMINATION LLC	270.00
10/08/2021	OPER	26901	AP	0338	AMAZON.COM	101.70
10/08/2021	OPER	26902	AP	0334	ANDERBERG, KARRI	94.67
10/08/2021	OPER	26903	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	13,991.25
10/08/2021	OPER	26904	AP	0460	BELVIDERE ACE HARDWARE	2.58
10/08/2021	OPER	26905	AP	0049	BLAKE OIL COMPANY	442.84
10/08/2021	OPER	26906	AP	0051	BOBCAT OF ROCKFORD	180.00
10/08/2021	OPER	26907	AP	0294	BOONE COUNTY JOURNAL	310.00
10/08/2021	OPER	26908	AP	0538	BUFALO CONTRACTING	45,078.92
10/08/2021	OPER	26909	AP	0078	CARD SERVICE CENTER	1,561.06
10/08/2021	OPER	26910	AP	0098	CINTAS CORPORATION #355	246.50
10/08/2021	OPER	26911	AP	0079	CITY OF BELVIDERE	480.00
10/08/2021	OPER	26912	AP	0278	COMED	3,878.43
10/08/2021	OPER	26913	AP	0347	CORE & MAIN LP	5,688.48
10/08/2021	OPER	26914	AP	0571	DAN CHEEK	209.70
10/08/2021	OPER	26915	AP	0110	HEARTLAND BANK & TRUST COMPANY	54,928.75
10/08/2021	OPER	26916	AP	0364	HOME DEPOT CREDIT SERVICES	644.09
10/08/2021	OPER	26917	AP	0351	JOHNSON TRACTOR	96.15
10/08/2021	OPER	26918	AP	0335	LAWSON PRODUCTS, INC.	316.55
10/08/2021	OPER	26919	AP	0424	LOGMEIN COMMUNICATIONS INC	311.84
10/08/2021	OPER	26920	AP	0159	MCMAHON ASSOCIATES, INC.	4,977.55
10/08/2021	OPER	26921	AP	0165	MENARDS	796.08
10/08/2021	OPER	26922	AP	0329	MR. GOODWATER	41.76
10/08/2021	OPER	26923	AP	0186	NICOR GAS	656.05
10/08/2021	OPER	26924	AP	0192	NORTHERN ILLINOIS SERVICE CO	239.04
10/08/2021	OPER	26925	AP	0489	P.C. TECH 2 U	495.97
10/08/2021	OPER	26926	AP	0219	QUILL CORPORATION	90.99
10/08/2021	OPER	26927	AP	0521	RGB JANITORIAL	390.00
10/08/2021	OPER	26928	AP	0325	SCHUMACHER LANDSCAPING, INC.	68.00
10/08/2021	OPER	26929	AP	0239	SHERWIN WILLIAMS CO.	111.36
10/08/2021	OPER	26930	AP	0217	SOLUTIONS BANK	57.62

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
10/08/2021	OPER	26931	AP	0319	SOSNOWSKI SZETO, LLP	12,084.38
10/08/2021	OPER	26932	AP	0248	STEINER ELECTRIC COMPANY	48.88
10/08/2021	OPER	26933	AP	0355	TEST INC.	19,279.84
10/08/2021	OPER	26934	AP	0262	USA BLUE BOOK	149.85
10/08/2021	OPER	26935	AP	0429	WEX BANK - MARATHON FLEET CARD	993.66
10/08/2021	OPER	26940	AP	0540	AEP ENERGY	17,446.14
10/08/2021	OPER	26941	AP	0573	ANDYS PROFESSIONAL SERVICES	8,634.00
10/08/2021	OPER	Various	PR		PAYROLL	23,939.66
10/08/2021	OPER	EFT441(E)	PR	IRS	INTERNAL REVENUE SERVICE	6,002.43
10/08/2021	OPER	EFT442(E)	PR	STATE OF IL	STATE OF ILLINOIS	980.76
10/20/2021	OPER	78(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
10/20/2021	OPER	79(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
10/20/2021	OPER	80(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
10/20/2021	OPER	EFT446(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	395.36
10/21/2021	OPER	26936	AP	0569	GEORGES LANDSCAPES INC	15,490.80
10/21/2021	OPER	26937	AP	0435	ROCK ROAD COMPANIES	5,635.76
10/21/2021	OPER	26938	AP	0281	STENSTROM EXCAVATION & BLACKTOP	117,837.55
10/21/2021	OPER	26939	AP	0523	VISU-SEWER OF ILLINOIS, LLC	3,665.45
10/21/2021	OPER	26943	AP	0006	ADT COMMERCIAL LLC	163.49
10/21/2021	OPER	26944	AP	0574	KUNES	61,317.00
10/22/2021	OPER	Various	PR		PAYROLL	11,663.34
10/22/2021	OPER	EFT443(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,417.58
10/22/2021	OPER	EFT444(E)	PR	STATE OF IL	STATE OF ILLINOIS	684.63
10/22/2021	OPER	26942	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
10/22/2021	OPER	EFT445(E)	PR	IMRF	IMRF	3,324.42

Total of 100 Checks:	491,567.73
Less 0 Void Checks:	0.00
Total of 100 Disbursements:	491,567.73

Consolidated Revenue And Expenditure

Calculations as of 10/31/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	229,209					229,209
00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,295					81,295
00-3012	PROPERTY TAXES - AUDIT	14,782					14,782
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,683					20,683
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,706					19,706
00-3100	STATE INCOME TAXES	373,709					373,709
00-3101	STATE USE TAXES	40,867					40,867
00-3102	STATE TELECOMMUNICATIONS TAX	10,071					10,071
00-3103	STATE SALES TAXES	142,551					142,551
00-3104	STATE VIDEO GAMING TAX	43,616					43,616
00-3105	REPLACEMENT TAX	3,478					3,478
00-3106	STATE LOCAL SHARE OF CANNABIS USE	2,482					2,482
00-3120	MOTOR FUEL TAX			105,521			105,521
00-3130	LOCAL RDS & STS REBUILD IL			55,173			55,173
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	65,553					65,553
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	19,762					19,762
00-3300	CODE VIOLATION FEES	17					17
00-3301	FILING FEES	1,513					1,513
00-3400	BUILDING PERMIT FEES	63,701					63,701
00-3401	VIDEO GAMING LICENSES	325					325
00-3406	LIQUOR LICENSES	2,650					2,650
00-3500	RENTS RECEIVED	10,745					10,745
00-3600	WATER & SEWER SALES		830,274				830,274
00-3601	WATER / SEWER PENALTIES		2,756				2,756
00-3602	WATER & SEWER CONNECTION FEES		12,000				12,000
00-3604	METER & MXU SALES		6,100				6,100
00-3605	TURN ON/OFF WATER FEES		625				625
00-3700	FEDERAL GRANT REVENUE	346,930					346,930
00-3702	LOCAL GRANT REVENUE	6,818					6,818
00-3800	MISCELLANEOUS INCOME	26,731	23,077				49,808
00-3801	DONATIONS/CONTRIBUTIONS	2,200					2,200
00-3900	INTEREST	1,231	296	349	46	159	2,081
00-5010	TRANSFERS IN - FROM GENERAL FUND				217,977	182,400	400,377
TOTAL REVENUES		1,530,625	875,128	161,043	218,023	182,559	2,967,378
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			15,254			15,254
00-4240	PROFESSIONAL SERVICES			1,519			1,519
00-4302	MFT STREET OPERATING SUPPLIES			921			921
00-4409	ROAD CONSTRUCTION			183,352			183,352
50-4000	SALARIES	103,112					103,112
50-4100	SOCIAL SECURITY - EMPLOYER	6,163					6,163
50-4101	MEDICARE - EMPLOYER	1,441					1,441
50-4102	WORKERS COMPENSATION INSURANCE	571					571
50-4103	UNEMPLOYMENT COMPENSATION	814					814
50-4104	IMRF EMPLOYER	5,209					5,209
50-4105	LIFE INSURANCE - EMPLOYER	269					269
50-4106	HEALTH INSURANCE EXPENSE	18,014					18,014
50-4200	GENERAL INSURANCE	34,964	2,048				37,012
50-4202	TELEPHONE & INTERNET SERVICES	3,764	2,457				6,221
50-4203	WEB SITE MAINTENANCE	5,325					5,325
50-4205	TRAVEL/MEALS/LODGING	5,168					5,168
50-4206	SECURITY SYSTEM	981					981
50-4207	TRAINING	1,022					1,022

Calculations as of 10/31/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4208	POSTAGE	713					713
50-4209	PUBLICATION COST	3,207					3,207
50-4211	AUDITING SERVICES	16,900					16,900
50-4212	ENGINEERING SERVICES	18,965					18,965
50-4213	LEGAL SERVICES	40,701					40,701
50-4214	OFFICE SYSTEM SUPPORT	12,867					12,867
50-4217	PROFESSIONAL DUES	170					170
50-4219	CUSTODIAL SERVICES	2,340					2,340
50-4220	RENTAL PROPERTY REPAIRS	1,520					1,520
50-4223	IT SERVICES	5,534					5,534
50-4235	BOND AGENT FEES		500				500
50-4237	PLANNING SERVICES	200					200
50-4240	PROFESSIONAL SERVICES	4,440					4,440
50-4300	OFFICE SUPPLIES	1,936	512				2,448
50-4301	MAINTENANCE SUPPLIES	877					877
50-4302	OPERATING SUPPLIES	531					531
50-4412	CIP GENERAL ADMINISTRATION					14,789	14,789
50-4500	MISCELLANEOUS EXPENSE	432					432
50-4503	BAD DEBT EXPENSE		234				234
50-4752	INTEREST ON BONDS/NOTES	298					298
50-4804	BOND PRINCIPAL - SERIES 2015		185,000				185,000
50-4811	INTEREST EXPENSE 2015B				16,489		16,489
50-4814	INTEREST - SERIES 2012B		13,831				13,831
50-4815	INTEREST - SERIES 2015		57,586				57,586
50-4930	CIP GOVT EXPENSE					4,300	4,300
50-4970	SIMERL LAND REPAYMENT	12,190					12,190
52-4000	SALARIES	31,799					31,799
52-4010	SALARIES - OVERTIME	144					144
52-4100	SOCIAL SECURITY - EMPLOYER	1,843					1,843
52-4101	MEDICARE - EMPLOYER	431					431
52-4102	WORKERS COMPENSATION INSURANCE	143					143
52-4103	UNEMPLOYMENT COMPENSATION	246					246
52-4104	IMRF EMPLOYER	2,126					2,126
52-4105	LIFE INSURANCE - EMPLOYER	96					96
52-4106	HEALTH INSURANCE	10,832					10,832
52-4224	COMMUNITY EVENTS	223					223
52-4225	LANDSCAPING PARKS	418					418
52-4304	MAINTENANCE SUPPLIES	377					377
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	6,254					6,254
52-4440	PARKS EQUIPMENT	48					48
52-4442	CIP PARKS IMPROVEMENTS					31,963	31,963
53-4000	SALARIES	28,781					28,781
53-4010	SALARIES - OVERTIME	144					144
53-4080	STREETS UNIFORM ALLOWANCE	580					580
53-4100	SOCIAL SECURITY - EMPLOYER	1,656					1,656
53-4101	MEDICARE - EMPLOYER	387					387
53-4102	WORKERS COMPENSATION INSURANCE	143					143
53-4103	UNEMPLOYMENT COMPENSATION	39					39
53-4104	IMRF - EMPLOYER	2,126					2,126
53-4105	LIFE INSURANCE - EMPLOYER	96					96
53-4106	HEALTH INSURANCE	10,852					10,852
53-4107	UNIFORM CLEANING SERVICES	619					619
53-4202	TELEPHONE & INTERNET SERVICES	1,211					1,211
53-4226	VEHCLE MAINTENANCE	10,528					10,528
53-4227	EQUIPMENT MAINTENANCE	4,718					4,718

Calculations as of 10/31/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
53-4228	MAINTENANCE	5,200					5,200
53-4229	SNOW PLOW MAINTENANCE	106					106
53-4230	STREET LIGHTING SERVICES	23,052					23,052
53-4231	SHOP BUILDING - HEAT	203					203
53-4232	ENGINEERING SERVICES	2,589					2,589
53-4240	PROFESSIONAL SERVICES	21,516					21,516
53-4301	MAINTENANCE SUPPLIES	714					714
53-4302	OPERATING SUPPLIES	4,530					4,530
53-4303	GASOLINE AND OIL	8,971					8,971
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	42,939					42,939
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	25,173					25,173
53-4460	CIP STREETS ADMINISTRATION					459	459
53-4461	CIP STREETS EQUIPMENT					232,219	232,219
53-4462	CIP STREETS MAINTENANCE					117,838	117,838
53-4811	INTEREST EXPENSE	4,180					4,180
55-4209	PUBLICATION COST	56					56
55-4212	ENGINEERING	11,528					11,528
55-4213	LEGAL	18,338					18,338
55-4215	CONTRACT INSPECTION SERVICES	47,392					47,392
55-4216	CONTRACT CODE ENFORCEMENT	7,633					7,633
55-4237	PLANNING SERVICES	6,140					6,140
55-4240	PROFESSIONAL SERVICES	16,335					16,335
55-4302	OPERATING SUPPLIES	6,394					6,394
57-4000	SALARIES	13,093					13,093
57-4100	SOCIAL SECURITY - EMPLOYER	782					782
57-4101	MEDICARE - EMPLOYER	183					183
57-4103	UNEMPLOYMENT COMPENSATION	129					129
57-4104	IMRF EMPLOYER	268					268
57-4105	LIFE INSURANCE - EMPLOYER	19					19
57-4106	HEALTH INSURANCE	2,379					2,379
57-4202	TELEPHONE & INTERNET SERVICES	347					347
57-4205	TRAVEL/MEALS/LODGING	5,957					5,957
57-4207	TRAINING	2,595					2,595
57-4209	PUBLICATION COST	204					204
57-4213	LEGAL	5,762					5,762
57-4214	OFFICE SYSTEM SUPPORT	5,502					5,502
57-4217	DUES	340					340
57-4223	IT SERVICES	1,354					1,354
57-4500	MISCELLANEOUS EXPENSE	54					54
68-4202	TELEPHONE & INTERNET SERVICES		1,377				1,377
68-4204	UTILITIES		10,437				10,437
68-4236	WATER &SEWER CONTRACT LABOR		29,800				29,800
68-4240	PROFESSIONAL SERVICES		678				678
68-4302	OPERATING SUPPLIES		59				59
68-4305	UTILITY SYSTEM CHEMICALS		869				869
68-4310	IEPA REQUIRED TESTING		3,716				3,716
70-4000	SALARIES		28,783				28,783
70-4010	SALARIES - OVERTIME		144				144
70-4100	SOCIAL SECURITY - EMPLOYER		1,656				1,656
70-4101	MEDICARE - EMPLOYER		387				387
70-4102	WORKERS COMPENSATION INSURANCE		143				143
70-4103	UNEMPLOYMENT COMPENSATION		39				39
70-4104	IMRF EMPLOYER		2,126				2,126
70-4105	LIFE INSURANCE - EMPLOYER		96				96
70-4106	HEALTH INSURANCE		10,832				10,832

Calculations as of 10/31/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
70-4208	POSTAGE		2,100				2,100
70-4214	OFFICE SYSTEM SUPPORT		1,068				1,068
70-4240	PROFESSIONAL SERVICES		5,813				5,813
70-4301	MAINTENANCE SUPPLIES		1,731				1,731
70-4302	OPERATING SUPPLIES		1,224				1,224
70-4305	UTILITY SYSTEM CHEMICALS		5,201				5,201
70-4306	METER & MXU PURCHASES		13,874				13,874
70-4500	MISCELLANEOUS		9,000				9,000
70-4930	CAPITAL OUTLAY		2,673				2,673
75-4000	SALARIES		28,779				28,779
75-4010	SALARIES - OVERTIME		144				144
75-4100	SOCIAL SECURITY - EMPLOYER		1,655				1,655
75-4101	MEDICARE - EMPLOYER		387				387
75-4102	WORKERS COMPENSATION INSURANCE		143				143
75-4103	UNEMPLOYMENT COMPENSATION		39				39
75-4104	IMRF EMPLOYER		2,126				2,126
75-4105	LIFE INSURANCE - EMPLOYER		96				96
75-4106	HEALTH INSURANCE		10,831				10,831
75-4204	UTILITIES		6,183				6,183
75-4208	POSTAGE		2,100				2,100
75-4214	OFFICE SYSTEM SUPPORT		1,728				1,728
75-4232	ENGINEERING		5,555				5,555
75-4236	WATER &SEWER CONTRACT LABOR		17,880				17,880
75-4240	PROFESSIONAL SERVICES		1,021				1,021
75-4301	MAINTENANCE SUPPLIES		1,174				1,174
75-4302	OPERATING SUPPLIES		7,251				7,251
75-4303	GASOLINE AND OIL		154				154
75-4307	NPDS PERMIT		22,500				22,500
75-4312	GENERATOR MAINTENANCE		200				200
75-4930	CAPITAL OUTLAY		43,488				43,488
77-4202	TELEPHONE & INTERNET SERVICES		1,367				1,367
77-4204	UTILITIES		16,535				16,535
77-4236	WATER &SEWER CONTRACT LABOR		35,760				35,760
77-4240	PROFESSIONAL SERVICES		1,663				1,663
77-4301	MAINTENANCE SUPPLIES		905				905
77-4302	OPERATING SUPPLIES		581				581
79-4202	TELEPHONE & INTERNET SERVICES		513				513
79-4204	UTILITIES		36,977				36,977
79-4236	WATER &SEWER CONTRACT LABOR		35,760				35,760
79-4240	PROFESSIONAL SERVICES		1,541				1,541
79-4301	MAINTENANCE SUPPLIES		852				852
79-4302	OPERATING SUPPLIES		1,245				1,245
79-4305	UTILITY SYSTEM CHEMICALS		11,161				11,161
99-6032	TRANSFER TO DEBT SERVICE	217,977					217,977
99-6050	TRANSFER TO GOV FUNDS CIP FUND	182,400					182,400
TOTAL EXPENDITURES		1,119,832	694,288	201,046	16,489	401,568	2,433,223
NET OF REVENUES & EXPENDITURES		410,793	180,840	(40,003)	201,534	(219,009)	

Comparative Balance Sheet

Period Ending 10/31/2021

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	192					192
00-1020	CASH IN BANK	(1,209,305)	370,486	752,110	203,064	531,638	647,993
00-1021	CASH IN BANK MONEY MARKET	2,056,609					2,056,609
00-1022	CASH IN BANK - BYRON BANK			37,154			37,154
00-1030	MONEY MARKET	31,138			27,607		58,745
00-1040	MFT MONEY MARKET		117,934				117,934
00-1070	CASH WITH PAYING AGENT			567,423			567,423
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,633,078					1,633,078
00-1100	PROPERTY TAXES RECEIVABLE	288,751					288,751
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,976		3,238			9,214
00-1401	ACCOUNTS RECEIVABLE			142,205			142,205
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,349,804			13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM			8,083,871			8,083,871
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(19,596)			(19,596)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,308,273)			(1,308,273)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,557,895)			(3,557,895)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,805,923)			(5,805,923)
00-1730	ACCUM DEP-STREET			(25,788)			(25,788)
00-1850	DEFERRED OUTFLOW			20,163			20,163
00-1900	UNAMORTIZED LOSS ON REFUNDING			55,383			55,383
TOTAL ASSETS		2,806,439	488,420	12,402,444	230,671	531,638	16,459,612
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	288,751					288,751
00-2200	ACCOUNTS PAYABLE	64,107	2,640	235,424		172,265	474,436
00-2201	COMPENSATED ABSENCES - CURRENT PO			13,154			13,154
00-2203	BONDS PAYABLE 2012A - CURRENT POR			25,000			25,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			135,000			135,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			345,000			345,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			62,423			62,423
00-2300	WAGES PAYABLE	10,994		4,024			15,018
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			60,000			60,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			900,000			900,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			2,335,000			2,335,000
00-2330	FICA WITHHOLDINGS PAYABLE	841		308			1,149
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(2,340)					(2,340)
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	748		296			1,044
00-2360	UNION DUES/NCPRS PAYABLE	128					128
00-2370	SUI PAYABLE	631					631
00-2400	OTHER DEFERRED REVENUE	25,459					25,459
00-2410	CUSTOMER DEPOSITS HELD	525					525
00-2650	NET PENSION LIABILITY			16,296			16,296
00-2660	DEFERRED INFLOWS			16,205			16,205
00-2690	UNAMORTIZED BOND PREMIUM			96,749			96,749
TOTAL LIABILITIES		389,844	2,640	4,268,379		172,265	4,833,128
FUND BALANCES							
00-3000	FUND BALANCE	2,005,805	525,784		29,137	578,381	3,139,107
00-3001	NET POSITION			7,953,219			7,953,219
TOTAL FUND EQUITY		2,005,805	525,784	7,953,219	29,137	578,381	11,092,326

Comparative Balance Sheet

Period Ending 10/31/2021

DEPT/ACCOUNT DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
Beginning Fund Balance	2,005,805	525,784	7,953,219	29,137	578,381	
Net of Revenues Vs Expenditures	410,793	(40,003)	180,840	201,534	(219,009)	
Ending Fund Balance	2,416,598	485,781	8,134,059	230,671	359,372	
Total Liabilities And Fund Balance	2,806,442	488,421	12,402,438	230,671	531,637	