VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"
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APRIL 2021 TREASURER'S REPORT

Monthly Reports:

Attached you will find April's pre-audit financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in April.
- Invoices scheduled to be paid in the month of May: $194,113.45 in AP checks, $12,219.22 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $214,185.82.
- Pre-audit Financial Statements for the month ending 4/30/2021 are attached.

Upcoming Activities

- Work will start on our FY21 Audit. Field work is scheduled for May 5th and the week of July 6th.

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Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
04/01/2021	OPER	26516	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	11,302.55
04/01/2021	OPER	26517	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	804.67
04/01/2021	OPER	26518	PR NCPERS	NCPERS	112.00
04/09/2021	OPER	26523	AP 0371	ABBY PEST ELIMINATION LLC	270.00
04/09/2021	OPER	26524	AP 0006	ADT COMMERCIAL LLC	163.49
04/09/2021	OPER	26525	AP 0540	AEP ENERGY	16,302.01
04/09/2021	OPER	26526	AP 0011	AIRGAS USA, LLC	110.15
04/09/2021	OPER	26527	AP 0338	AMAZON.COM	257.18
04/09/2021	OPER	26528	AP 0485	AREA MECHANICAL, INC.	1,710.89
04/09/2021	OPER	26529	AP 0459	ARNESON OIL COMPANY	791.87
04/09/2021	OPER	26530	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	4,699.95
04/09/2021	OPER	26531	AP 0517	BELVIDERE AREA CHAMBER OF COMMERCE	299.95
04/09/2021	OPER	26532	AP 0361	BLAIN'S FARM & FLEET	713.65
04/09/2021	OPER	26533	AP 0052	BONNELL INDUSTRIES, INC.	20.83
04/09/2021	OPER	26534	AP 0078	CARD SERVICE CENTER	774.07
04/09/2021	OPER	26535	AP 0062	CARGILL, INCORPORATED	6,852.36
04/09/2021	OPER	26536	AP 0098	CINTAS CORPORATION #355	111.02
04/09/2021	OPER	26537	AP 0074	COLLINS SANITARY LLC	2,902.20
04/09/2021	OPER	26538	AP 0278	COMED	3,908.20
04/09/2021	OPER	26539	AP 0374	COMFORT SOLUTIONS HEATING & AIR	690.50
04/09/2021	OPER	26540	AP 0347	CORE & MAIN LP	1,268.12
04/09/2021	OPER	26541	AP 0358	DECKER 24HR TRUCK & TRAILER, INC.	1,386.17
04/09/2021	OPER	26542	AP 0484	EASTERN ILLINOIS UNIVERSITY	80.00
04/09/2021	OPER	26543	AP 0481	EVERGREEN SEPTIC SERVICE	2,000.00
04/09/2021	OPER	26544	AP 0094	FASTENAL	91.77
04/09/2021	OPER	26545	AP 0097	FOX VALLEY INTERNET, INC.	54.90
04/09/2021	OPER	26546	AP 0096	FRONTIER	813.00
04/09/2021	OPER	26547	AP 0109	HAWKINS, INC.	4,096.22
04/09/2021	OPER	26548	AP 0483	HBA ROCKFORD	90.00
04/09/2021	OPER	26549	AP 0110	HEARTLAND BANK & TRUST COMPANY	568,922.50
04/09/2021	OPER	26550	AP 0364	HOME DEPOT CREDIT SERVICES	175.83
04/09/2021	OPER	26551	AP 0072	JOE COOLING & SONS, INC.	74.00
04/09/2021	OPER	26552	AP 0159	MCMAHON ASSOCIATES, INC.	11,121.70
04/09/2021	OPER	26553	AP 0163	MEDIACOM	699.82
04/09/2021	OPER	26554	AP 0165	MENARDS	445.86
04/09/2021	OPER	26555	AP 0418	MICHAEL S. DRELLA	75.00
04/09/2021	OPER	26556	AP 0329	MR. GOODWATER	54.64
04/09/2021	OPER	26557	AP 0442	MUNICODE MUNICIPAL CODE CORPORTION	981.98
04/09/2021	OPER	26558	AP 0053	NAPA AUTO PARTS	295.48
04/09/2021	OPER	26559	AP 0186	NICOR GAS	2,993.27
04/09/2021	OPER	26560	AP 0489	P.C. TECH 2 U	910.00
04/09/2021	OPER	26561	AP 0525	PEARSON	5,529.00
04/09/2021	OPER	26562	AP 0521	RGB JANITORIAL	390.00
04/09/2021	OPER	26563	AP MISC	ROBERT RASGAITIS	45.00
04/09/2021	OPER	26564	AP MISC	ROGER & CARRIE TROLINGER	94.96
04/09/2021	OPER	26565	AP 0217	SOLUTIONS BANK	86.43
04/09/2021	OPER	26566	AP 0319	SOSNOWSKI SZETO, LLP	8,840.00
04/09/2021	OPER	26567	AP 0558	STATE CHEMICAL SOLUTIONS	249.64
04/09/2021	OPER	26568	AP 0355	TEST INC.	2,665.50
04/09/2021	OPER	26569	AP 0261	U.S. CELLULAR	213.08
04/09/2021	OPER	26570	AP 0262	USA BLUE BOOK	1,317.23

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
04/09/2021	OPER	26571	AP	0429	WEX BANK - MARATHON FLEET CARD	1,686.20
04/09/2021	OPER	26572	AP	0268	WILLIAM CHARLES CONSTRUCTION, LLC	346.95
04/09/2021	OPER	Various	PR		PAYROLL	25,681.75
04/09/2021	OPER	EFT407(E)	PR	IRS	INTERNAL REVENUE SERVICE	5,596.64
04/09/2021	OPER	EFT408(E)	PR	STATE OF IL	STATE OF ILLINOIS	934.72
04/12/2021	OPER	EFT409(E)	PR	IL DIR EMPLOY	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	4,928.87
04/20/2021	OPER	26573	AP	0523	VISU-SEWER OF ILLINOIS, LLC	61,571.42
04/20/2021	OPER	60(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
04/20/2021	OPER	61(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
04/20/2021	OPER	62(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	909.34
04/23/2021	OPER	Various	PR		PAYROLL	10,397.88
04/23/2021	OPER	26574	PR	UNION DUES	I.U.O.E. LOCAL 150	310.64
04/23/2021	OPER	EFT410(E)	PR	IRS	INTERNAL REVENUE SERVICE	2,943.93
04/23/2021	OPER	EFT411(E)	PR	STATE OF IL	STATE OF ILLINOIS	610.35
04/23/2021	OPER	EFT412(E)	PR	IMRF	IMRF	3,234.63
Total of 89 Checks:						794,955.77
Less 0 Void Checks:						0.00
Total of 89 Disbursements:						794,955.77

Consolidated Revenue And Expenditure

Calculations as of 04/30/2021

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	221,740					221,740
00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,615					81,615
00-3012	PROPERTY TAXES - AUDIT	14,892					14,892
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,847					20,847
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,856					19,856
00-3100	STATE INCOME TAXES	575,824					575,824
00-3101	STATE USE TAXES	181,414					181,414
00-3102	STATE TELECOMMUNICATIONS TAX	38,162					38,162
00-3103	STATE SALES TAXES	241,963					241,963
00-3104	STATE VIDEO GAMING TAX	47,957					47,957
00-3105	REPLACEMENT TAX	4,382					4,382
00-3106	STATE LOCAL SHARE OF CANNABIS USE	3,440					3,440
00-3120	MOTOR FUEL TAX			192,287			192,287
00-3130	LOCAL RDS & STS REBUILD IL			165,518			165,518
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	124,534					124,534
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	66,909					66,909
00-3205	MUNICIPAL TAX MEDIACOM	4,099					4,099
00-3300	CODE VIOLATION FEES	2,422					2,422
00-3301	FILING FEES	2,725					2,725
00-3400	BUILDING PERMIT FEES	95,310					95,310
00-3401	VIDEO GAMING LICENSES	1,150					1,150
00-3403	OTHER LICENSE FEES	350					350
00-3405	TRUCK PERMITS	125					125
00-3406	LIQUOR LICENSES	15,050					15,050
00-3408	TOBACCO LICENSE FEES	180					180
00-3500	RENTS RECEIVED	21,870					21,870
00-3600	WATER & SEWER SALES		1,591,751				1,591,751
00-3601	WATER / SEWER PENALTIES		(156)				(156)
00-3602	WATER & SEWER CONNECTION FEES		12,000				12,000
00-3603	BULK WATER SALES		443				443
00-3604	METER & MXU SALES		7,915				7,915
00-3605	TURN ON/OFF WATER FEES		1,175				1,175
00-3700	FEDERAL GRANT REVENUE	202,778					202,778
00-3800	MISCELLANEOUS INCOME	66,393	23,165				89,558
00-3801	DONATIONS/CONTRIBUTIONS	1,698					1,698
00-3900	INTEREST	3,963	903	710	74	730	6,380
00-5010	TRANSFERS IN - FROM GENERAL FUND				213,228	123,000	336,228
TOTAL REVENUES		2,061,648	1,637,196	358,515	213,302	123,730	4,394,391
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			7,749			7,749
00-4240	PROFESSIONAL SERVICES			765			765
00-4409	ROAD CONSTRUCTION			176,362			176,362
50-4000	SALARIES	181,452					181,452
50-4010	SALARIES - OVERTIME	109					109
50-4100	SOCIAL SECURITY - EMPLOYER	10,835					10,835
50-4101	MEDICARE - EMPLOYER	2,534					2,534
50-4102	WORKERS COMPENSATION INSURANCE	6,646					6,646
50-4103	UNEMPLOYMENT COMPENSATION	3,798					3,798
50-4104	IMRF EMPLOYER	8,055					8,055
50-4105	LIFE INSURANCE - EMPLOYER	506					506
50-4106	HEALTH INSURANCE EXPENSE	32,197					32,197
50-4200	GENERAL INSURANCE	21,335	22,056				43,391
50-4202	TELEPHONE & INTERNET SERVICES	9,438	5,185				14,623

Calculations as of 04/30/2021

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							
50-4203	WEB SITE MAINTENANCE	4,050					4,050
50-4205	TRAVEL/MEALS/LODGING	1,995					1,995
50-4206	SECURITY SYSTEM	1,962					1,962
50-4207	TRAINING	510					510
50-4208	POSTAGE	1,261					1,261
50-4209	PUBLICATION COST	2,448					2,448
50-4210	PRINTING	300					300
50-4211	AUDITING SERVICES	16,500					16,500
50-4212	ENGINEERING SERVICES	20,814					20,814
50-4213	LEGAL SERVICES	86,337					86,337
50-4214	OFFICE SYSTEM SUPPORT	20,635					20,635
50-4215	CONTRACT INSPECTION SERVICES	450					450
50-4217	PROFESSIONAL DUES	1,625					1,625
50-4219	CUSTODIAL SERVICES	4,761					4,761
50-4220	RENTAL PROPERTY REPAIRS	554					554
50-4223	IT SERVICES	3,925					3,925
50-4235	BOND AGENT FEES		1,500				1,500
50-4237	PLANNING SERVICES	2,753					2,753
50-4240	PROFESSIONAL SERVICES	4,935					4,935
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	4,107	752				4,859
50-4301	MAINTENANCE SUPPLIES	1,318					1,318
50-4302	OPERATING SUPPLIES	872					872
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	7,277					7,277
50-4412	CIP GENERAL ADMINISTRATION					122,017	122,017
50-4500	MISCELLANEOUS EXPENSE	127,226	85				127,311
50-4752	INTEREST ON BONDS/NOTES	275					275
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				175,000		175,000
50-4802	BOND PRINCIPAL - SERIES 2012A		25,000				25,000
50-4803	BOND PRINCIPAL - SERIES 2012B		135,000				135,000
50-4804	BOND PRINCIPAL - SERIES 2015		345,000				345,000
50-4811	INTEREST EXPENSE 2015B				38,228		38,228
50-4813	INTEREST - SERIES 2012A		3,145				3,145
50-4814	INTEREST - SERIES 2012B		31,375				31,375
50-4815	INTEREST - SERIES 2015		90,325				90,325
50-4970	SIMERL LAND REPAYMENT	25,832					25,832
50-4971	LAND PURCHASE	68,536					68,536
52-4000	SALARIES	53,404					53,404
52-4010	SALARIES - OVERTIME	278					278
52-4100	SOCIAL SECURITY - EMPLOYER	3,084					3,084
52-4101	MEDICARE - EMPLOYER	722					722
52-4102	WORKERS COMPENSATION INSURANCE	1,481					1,481
52-4103	UNEMPLOYMENT COMPENSATION	1,026					1,026
52-4104	IMRF EMPLOYER	3,268					3,268
52-4105	LIFE INSURANCE - EMPLOYER	192					192
52-4106	HEALTH INSURANCE	20,677					20,677
52-4225	LANDSCAPING PARKS	3,629					3,629
52-4304	MAINTENANCE SUPPLIES	2,011					2,011
52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	23,270					23,270
52-4440	PARKS EQUIPMENT	3,080					3,080
53-4000	SALARIES	50,854					50,854
53-4010	SALARIES - OVERTIME	278					278
53-4080	STREETS UNIFORM ALLOWANCE	1,111					1,111
53-4100	SOCIAL SECURITY - EMPLOYER	2,926					2,926
53-4101	MEDICARE - EMPLOYER	684					684

Calculations as of 04/30/2021

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							
53-4102	WORKERS COMPENSATION INSURANCE	1,481					1,481
53-4103	UNEMPLOYMENT COMPENSATION	852					852
53-4104	IMRF - EMPLOYER	3,268					3,268
53-4105	LIFE INSURANCE - EMPLOYER	192					192
53-4106	HEALTH INSURANCE	20,712					20,712
53-4107	UNIFORM CLEANING SERVICES	1,200					1,200
53-4202	TELEPHONE & INTERNET SERVICES	2,033					2,033
53-4205	TRAVEL/MEALS/LODGING	482					482
53-4226	VEHCLE MAINTENANCE	23,809					23,809
53-4227	EQUIPMENT MAINTENANCE	7,860					7,860
53-4228	MAINTENANCE	9,620					9,620
53-4229	SNOW PLOW MAINTENANCE	11,006					11,006
53-4230	STREET LIGHTING SERVICES	44,143					44,143
53-4231	SHOP BUILDING - HEAT	2,172					2,172
53-4232	ENGINEERING SERVICES	1,494					1,494
53-4233	CONTRACTED SNOW PLOWING	14,466					14,466
53-4240	PROFESSIONAL SERVICES	25,684					25,684
53-4301	MAINTENANCE SUPPLIES	1,703					1,703
53-4302	OPERATING SUPPLIES	13,104					13,104
53-4303	GASOLINE AND OIL	17,515					17,515
53-4304	SALT PURCHASES	26,170					26,170
53-4309	JULIE LOCATES	956					956
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	84,757					84,757
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	21,267					21,267
53-4460	CIP STREETS ADMINISTRATION					376,740	376,740
53-4461	CIP STREETS EQUIPMENT					7,002	7,002
53-4462	CIP STREETS MAINTENANCE					4,576	4,576
53-4500	MISCELLANEOUS EXPENSE	407					407
53-4811	INTEREST EXPENSE	10,713					10,713
55-4209	PUBLICATION COST	1,105					1,105
55-4212	ENGINEERING	11,471					11,471
55-4213	LEGAL	3,214					3,214
55-4215	CONTRACT INSPECTION SERVICES	63,988					63,988
55-4216	CONTRACT CODE ENFORCEMENT	18,517					18,517
55-4237	PLANNING SERVICES	6,740					6,740
55-4240	PROFESSIONAL SERVICES	15,868					15,868
55-4302	OPERATING SUPPLIES	6,142					6,142
57-4000	SALARIES	18,966					18,966
57-4010	SALARIES - OVERTIME	19					19
57-4100	SOCIAL SECURITY - EMPLOYER	1,122					1,122
57-4101	MEDICARE - EMPLOYER	262					262
57-4103	UNEMPLOYMENT COMPENSATION	306					306
57-4104	IMRF EMPLOYER	388					388
57-4105	LIFE INSURANCE - EMPLOYER	38					38
57-4106	HEALTH INSURANCE	4,212					4,212
57-4202	TELEPHONE & INTERNET SERVICES	780					780
57-4205	TRAVEL/MEALS/LODGING	380					380
57-4207	TRAINING	1,055					1,055
57-4213	LEGAL	3,695					3,695
57-4214	OFFICE SYSTEM SUPPORT	3,912					3,912
57-4217	DUES	278					278
57-4218	CODIFICATION	2,620					2,620
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		2,703				2,703
68-4204	UTILITIES		44,292				44,292

Calculations as of 04/30/2021

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							
68-4236	WATER &SEWER CONTRACT LABOR		50,600				50,600
68-4240	PROFESSIONAL SERVICES		2,186				2,186
68-4301	MAINTENANCE SUPPLIES		84				84
68-4302	OPERATING SUPPLIES		1,817				1,817
68-4305	UTILITY SYSTEM CHEMICALS		7,828				7,828
68-4310	IEPA REQUIRED TESTING		8,845				8,845
70-4000	SALARIES		50,858				50,858
70-4010	SALARIES - OVERTIME		278				278
70-4100	SOCIAL SECURITY - EMPLOYER		2,926				2,926
70-4101	MEDICARE - EMPLOYER		684				684
70-4102	WORKERS COMPENSATION INSURANCE		1,481				1,481
70-4103	UNEMPLOYMENT COMPENSATION		852				852
70-4104	IMRF EMPLOYER		3,268				3,268
70-4105	LIFE INSURANCE - EMPLOYER		192				192
70-4106	HEALTH INSURANCE		20,676				20,676
70-4204	UTILITIES		(2,703)				(2,703)
70-4208	POSTAGE		4,200				4,200
70-4214	OFFICE SYSTEM SUPPORT		1,400				1,400
70-4240	PROFESSIONAL SERVICES		1,618				1,618
70-4301	MAINTENANCE SUPPLIES		856				856
70-4302	OPERATING SUPPLIES		2,702				2,702
70-4305	UTILITY SYSTEM CHEMICALS		1,359				1,359
70-4306	METER & MXU PURCHASES		12,799				12,799
70-4500	MISCELLANEOUS		10,547				10,547
75-4000	SALARIES		50,851				50,851
75-4010	SALARIES - OVERTIME		277				277
75-4100	SOCIAL SECURITY - EMPLOYER		2,926				2,926
75-4101	MEDICARE - EMPLOYER		684				684
75-4102	WORKERS COMPENSATION INSURANCE		1,481				1,481
75-4103	UNEMPLOYMENT COMPENSATION		852				852
75-4104	IMRF EMPLOYER		3,268				3,268
75-4105	LIFE INSURANCE - EMPLOYER		192				192
75-4106	HEALTH INSURANCE		20,674				20,674
75-4204	UTILITIES		4,871				4,871
75-4208	POSTAGE		4,200				4,200
75-4214	OFFICE SYSTEM SUPPORT		1,895				1,895
75-4232	ENGINEERING		4,160				4,160
75-4236	WATER &SEWER CONTRACT LABOR		30,360				30,360
75-4240	PROFESSIONAL SERVICES		24,467				24,467
75-4301	MAINTENANCE SUPPLIES		4,586				4,586
75-4302	OPERATING SUPPLIES		5,710				5,710
75-4305	UTILITY SYSTEM CHEMICALS		766				766
75-4312	GENERATOR MAINTENANCE		15,051				15,051
75-4930	CAPITAL OUTLAY		87,138				87,138
77-4202	TELEPHONE & INTERNET SERVICES		2,722				2,722
77-4204	UTILITIES		52,782				52,782
77-4223	IT SERVICES		80				80
77-4236	WATER &SEWER CONTRACT LABOR		60,720				60,720
77-4240	PROFESSIONAL SERVICES		4,660				4,660
77-4301	MAINTENANCE SUPPLIES		3,206				3,206
77-4302	OPERATING SUPPLIES		2,766				2,766
77-4305	UTILITY SYSTEM CHEMICALS		1,762				1,762
77-4307	NPDS PERMIT		7,500				7,500
77-4310	IEPA REQUIRED TESTING		544				544
77-4312	GENERATOR MAINTENANCE		1,925				1,925

Calculations as of 04/30/2021

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							
79-4202	TELEPHONE & INTERNET SERVICES		1,068				1,068
79-4204	UTILITIES		91,271				91,271
79-4236	WATER &SEWER CONTRACT LABOR		60,720				60,720
79-4240	PROFESSIONAL SERVICES		720				720
79-4301	MAINTENANCE SUPPLIES		2,980				2,980
79-4302	OPERATING SUPPLIES		1,937				1,937
79-4305	UTILITY SYSTEM CHEMICALS		11,027				11,027
79-4307	NPDS PERMIT		15,000				15,000
79-4310	IEPA REQUIRED TESTING		779				779
79-4312	GENERATOR MAINTENANCE		3,675				3,675
99-6032	TRANSFER TO DEBT SERVICE	213,227					213,227
99-6050	TRANSFER TO GOV FUNDS CIP FUND	123,000					123,000
TOTAL EXPENDITURES		1,710,203	1,484,024	184,876	213,228	510,335	4,102,666
NET OF REVENUES & EXPENDITURES		351,445	153,172	173,639	74	(386,605)	

Comparative Balance Sheet

Period Ending 04/30/2021

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	(181,529)	391,423	360,684	1,558	99,587	671,723
00-1021	CASH IN BANK MONEY MARKET	955,357					955,357
00-1022	CASH IN BANK - BYRON BANK			20,916			20,916
00-1030	MONEY MARKET	25,391			27,579		52,970
00-1040	MFT MONEY MARKET		117,814				117,814
00-1070	CASH WITH PAYING AGENT			559,535			559,535
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	1,632,915					1,632,915
00-1100	PROPERTY TAXES RECEIVABLE	279,381					279,381
00-1400	ACCOUNTS RECEIVABLE - OTHER	28,641		3,238			31,879
00-1401	ACCOUNTS RECEIVABLE			136,980			136,980
00-1500	PREPAID ITEMS	5,062		2,333			7,395
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,349,804			13,349,804
00-1620	WATER/SEWER UITLITY SYSTEM			8,063,260			8,063,260
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(12,659)			(12,659)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,202,642)			(1,202,642)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,270,628)			(3,270,628)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(5,510,133)			(5,510,133)
00-1730	ACCUM DEP-STREET			(24,124)			(24,124)
00-1850	DEFERRED OUTFLOW			14,200			14,200
00-1900	UNAMORTIZED LOSS ON REFUNDING			66,459			66,459
TOTAL ASSETS		2,745,410	509,237	12,665,791	29,137	99,587	16,049,162
LIABILITIES							
00-1330	ESCROW HAWTHORN MEADOWS PROF SERV	6,378					6,378
00-2100	UNAVAILABLE PROPERTY TAXES	279,381					279,381
00-2200	ACCOUNTS PAYABLE	88,509		32,156		15,063	135,728
00-2201	COMPENSATED ABSENCES - CURRENT PO			7,110			7,110
00-2203	BONDS PAYABLE 2012A - CURRENT POR			25,000			25,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			130,000			130,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			335,000			335,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			69,535			69,535
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			85,000			85,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			1,035,000			1,035,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			2,680,000			2,680,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(2,611)					(2,611)
00-2360	UNION DUES/NCPRS PAYABLE	128					128
00-2370	SUI PAYABLE	1,385					1,385
00-2400	OTHER DEFERRED REVENUE	19,741					19,741
00-2410	CUSTOMER DEPOSITS HELD	2,600		(855)			1,745
00-2650	NET PENSION LIABILITY			22,832			22,832
00-2660	DEFERRED INFLOWS			7,223			7,223
00-2690	UNAMORTIZED BOND PREMIUM			116,099			116,099
TOTAL LIABILITIES		395,511		4,567,600		15,063	4,978,174
FUND BALANCES							
00-3000	FUND BALANCE	1,998,458	335,599		29,063	471,130	2,834,250
00-3001	NET POSITION			7,945,020			7,945,020
TOTAL FUND EQUITY		1,998,458	335,599	7,945,020	29,063	471,130	10,779,270

Comparative Balance Sheet

Period Ending 04/30/2021

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	1,998,458	335,599	7,945,020	29,063	471,130	
Net of Revenues Vs Expenditures	351,445	173,639	153,172	74	(386,605)	
Ending Fund Balance	2,349,903	509,238	8,098,192	29,137	84,525	
Total Liabilities And Fund Balance	2,745,414	509,238	12,665,792	29,137	99,588	