

Village of Catlin
General Fund
Fiscal Year 2012-2013

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-12			\$ 8,133.29
Receipts:			
Interest	\$ 2,815.44		
Sales Tax	\$ 130,119.36		
State Income Tax	\$ 214,998.41		
Transfer from IL Funds	\$ 147,000.00		
Replacement Tax	\$ 7,809.15		
Permits, Fines, License	\$ 3,188.00		
PNT Fines	\$ 1,500.00		
Police Fines	\$ 6,763.66		
Special Police Fines	\$ 300.00		
Police Vehicle Fund	\$ 449.00		
Utility Reimbursement	\$ 16,739.91		
Miscellaneous Income	\$ 12,837.88		
Building Reimbursement	\$ 4,431.21		
Transfer from Savings	\$ 2,600.00		
Transfer from Water	\$ -		
	\$ 551,552.02		
Expenses:			
Salaries		\$ 222,514.55	
FICA Expense		\$ 16,538.32	
IMRF Expense		\$ 42,943.45	
Unemployment Insurance		\$ 2,365.51	
Meg Protection		\$ 500.00	
Maintenance Equipment		\$ 2,556.62	
Maintenance Buildings		\$ 13,978.63	
Maintenance Vehicles		\$ 5,635.84	
Maintenance Streets		\$ 15,338.77	
Maintenance Sidewalks		\$ -	
Maintenance Sur Drainage		\$ 1,176.73	
Maintenance Parks		\$ 2,226.64	
General Insurance		\$ 26,274.54	
Group Health Insurance		\$ 35,210.00	
Legal & Consulting		\$ 11,552.50	
Audit Fees		\$ 3,150.00	
Supplies		\$ 13,146.73	
Training		\$ 534.61	
Economic Development		\$ 1,000.00	
Utilities		\$ 17,843.98	
Ammunition		\$ 983.50	
Gas & Oil		\$ 16,174.46	
Special Police Expense		\$ 335.89	
New Equipment		\$ 6,899.27	
Miscellaneous Expense		\$ 2,274.49	
Capital Improvement		\$ 933.46	
Police Car Purchase		\$ 24,963.87	
Street Lights		\$ 8,759.50	
Engineering		\$ -	
Tree Removal/Replacement		\$ 1,200.00	
Animal Control		\$ 565.66	
Community Development		\$ 1,000.00	
Christmas Decorations		\$ 2,000.34	
Health & Safety		\$ 14,143.95	
Transfer to Wastewater		\$ 4,024.00	
		\$ 518,745.81	
Bank Balance 4-30-13			\$ 40,939.50

Village of Catlin
 General Fund Investment Accounts
 Fiscal Year 2012-2013

	Illinois Funds			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12				\$ 324,494.31
	May-April \$	334.38		
	Deposits	\$ 198,572.31		
	Transfers		\$ 147,000.00	
Account Balance 4-30-13				\$ 376,401.00
	Motor Fuel Tax			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12				\$ 70,252.33
	May-April \$	74.45		
	Deposits	\$ 58,092.82		
	Loan Payments		\$ 26,995.65	
Account Balance 4-30-13				\$ 101,423.95
	LPL Financial			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12				\$ 300,173.68
	May-April \$	33.68		
	Deposits	\$ -		
Account Balance 4-30-13				\$ 300,207.36
	Capital Improvement Savings			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12				\$ 7,369.61
	May-April \$	16.24		
	Capital Improvement Expense		\$ 2,600.00	
Account Balance 4-30-13				\$ 4,785.85
	FNBC CD			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12				\$ 200,000.00
		751.94		
Account Balance 4-30-13				\$ 200,751.94
	Illinois National Bank CD			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12				\$ 225,000.00
	Transfers	\$ -		
Account Balance 4-30-13				\$ 225,000.00

Village of Catlin
Water Fund
Fiscal Year 2012-2013

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-12			\$ 40,111.06
Receipts:			
Penalties	\$ 4,935.68		
Water Service	\$ 296,183.68		
Water Tap Fees	\$ 900.00		
IMRF	\$ 12,404.31		
Miscellaneous	\$ 5,604.45		
Transfer from savings	\$ -		
	\$ 320,028.12		
Expenses:			
Salaries		\$ 60,377.69	
FICA Expense		\$ 4,618.83	
IMRF Expense		\$ 12,404.31	
Unemployment Insurance		\$ 207.94	
Maintenance Equipment		\$ 4,707.83	
Maintenance Vehicles		\$ 925.16	
Maintenance Buildings		\$ 242.04	
General Insurance		\$ 6,660.58	
Water Purchase		\$ 199,470.61	
Rentals		\$ 661.45	
Group Health Insurance		\$ 10,854.00	
Printing & Office Expense		\$ 3,696.94	
Legal & Accounting		\$ 270.00	
Audit Fees		\$ 1,800.00	
Engineering Fees		\$ 176.00	
Supplies		\$ 436.60	
Gas & Oil		\$ 1,411.40	
Travel/Training		\$ 100.00	
Utilities		\$ 5,906.91	
Purchase of New Equipment		\$ 2,033.93	
Miscellaneous Expense		\$ 2,089.83	
Capital Improvement		\$ -	
Meter Deposits		\$ (4,200.00)	
		\$ 314,852.05	
Bank Balance 4-30-13			\$ 45,287.13

Village of Catlin
Water Investment Accounts
Fiscal Year 2012-2013

	Illinois Funds	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12					\$ 91,977.66
	May-April	\$ 70.31			
	Transfers			\$ -	
Account Balance 4-30-13					\$ 92,047.97
	First National Bank of Ogden CD				
Account Balance 5-1-12		Interest	Receipts	Disbursements	Account Balance
	May-April	\$537.05			\$ 127,493.98

Transfers \$ -

Account Balance 4-30-13

\$ 128,031.03

Village of Catlin
Wastewater Fund
Fiscal Year 2012-2013

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-12			\$ 36,892.05
Receipts:			
Penalties	\$ 16,548.46		
Sewer Service	\$ 145,417.17		
Sewer Tap Fees	\$ 1,336.31		
IMRF	\$ 8,516.81		
Miscellaneous	\$ 2,547.79		
Transfer Chlorination	\$ 4,024.00		
	\$ 178,390.54		
Expenses:			
Salaries		\$ 39,728.46	
FICA Expense		\$ 3,039.27	
IMRF Expense		\$ 8,516.81	
Unemployment Insurance		\$ 132.56	
Maintenance Equipment		\$ 7,307.60	
Maintenance Buildings		\$ 293.10	
General Insurance		\$ 4,205.17	
Rentals		\$ 629.69	
Group Health Insurance		\$ 10,854.00	
Printing & Office Expense		\$ 2,470.73	
Audit Fees		\$ 1,800.00	
Engineering Fees		\$ 480.00	
Supplies		\$ 378.82	
Gas & Oil		\$ 1,411.40	
Utilities		\$ 27,526.47	
New Equipment		\$ -	
Gov Sludge Fees		\$ 2,500.00	
Miscellaneous Expense		\$ 186.92	
Sewer Project Pmt		\$ 12,252.17	
Transfer to Savings		\$ 30,000.00	
Transfer to Sewer Project		\$ 11,184.00	
		\$ 164,897.17	
Bank Balance 4-30-13			\$ 50,385.42

Village of Catlin
Wastewater Investment Accounts
Fiscal Year 2012-2013

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12				\$ 69,975.28
May-April	\$ 70.26			
Deposits		\$ 301.90		
Transfers			\$ -	
Account Balance 4-30-13				\$ 70,347.44
Village of Catlin Sewer Project Loan Payment				
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12				\$ 3,773.48
May-April	\$ 6.95			
Deposits		\$ 21,017.00		
Loan Payments			\$ 22,252.17	
Account Balance 4-30-13				\$ 2,545.26

	Village of Catlin Bond & Interest Savings			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12				\$ 25,452.75
	May-April \$ 58.65			
	Deposits	\$ 30,000.00		
Account Balance 4-30-13	Loan Payments		\$ 29,728.52	\$ 25,782.88

	First National Bank of Ogden CD			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-12				\$ 76,496.38
	May-April \$ 386.49			
Account Balance 4-30-13	Transfers	\$ -		\$ 76,882.87