

Village of Catlin
 General Fund
 Fiscal Year 2014-2015

Bank Balance
 \$ 21,794.64

Receipts

Disbursements

Bank Balance 5-1-14
 Receipts:

Interest	\$ 2,250.00
Sales Tax	\$ 115,393.35
State Income Tax	\$ 237,261.60
Transfer from IL Funds	\$ 80,000.00
Replacement Tax	\$ 9,042.44
Permits, Fines, License	\$ 4,171.15
PNT Fines	\$ 2,100.00
Police Fines	\$ 4,424.65
Special Police Fines	\$ 380.00
Police Vehicle Fund	\$ 245.00
Utility Reimbursement	\$ 21,996.87
Miscellaneous Income	\$ 13,563.16
Building Reimbursement	\$ 7,194.25
Road & Bridge Fund	\$ 1,477.74
Transfer from Savings	\$ 59,939.00
Transfer from Water	\$ -
	\$ 559,439.21

Expenses:

Salaries	\$ 236,055.26
FICA Expense	\$ 18,058.11
IMRF Expense	\$ 34,498.43
Unemployment Insurance	\$ 2,783.21
Meg Protection	\$ -
Maintenance Equipment	\$ 5,176.32
Maintenance Buildings	\$ 19,757.13
Maintenance Vehicles	\$ 9,248.88
Maintenance Streets	\$ 18,216.53
Maintenance Sidewalks	\$ -
Maintenance Sur Drainage	\$ 1,516.90
Maintenance Parks	\$ 6,002.99

General Insurance	\$ 27,377.16
Group Health Insurance	\$ 37,190.00
Legal & Consulting	\$ 4,513.50
Audit Fees	\$ -
Supplies	\$ 12,280.94
Training	\$ 2,390.94
Economic Development	\$ 1,000.00
Utilities	\$ 20,585.24
Ammunition	\$ 1,097.30
Gas & Oil	\$ 17,884.89
Special Police Expense	\$ -
New Equipment	\$ 57,183.21
Miscellaneous Expense	\$ 2,057.17
Capital Improvement	\$ 5,000.00
Police Car Purchase	\$ -
Street Lights	\$ 11,055.66
Engineering	\$ 1,187.00
Tree Removal/Replacement	\$ 2,400.00
Animal Control	\$ 1,210.43
Community Development	\$ 1,600.00
Christmas Decorations	\$ 1,667.71
Health & Safety	\$ 2,313.72
Transfer to Wastewater	\$ 3,969.00
	\$ 565,277.63

Bank Balance 4-30-15

\$ 15,956.22

Village of Catlin
General Fund Investment Accounts
Fiscal Year 2014-2015

Illinois Funds	Interest	Receipts
May-April	\$ 67.33	
Deposits		\$ 191,383.97

Account Balance 5-1-14

Disbursements
Account Balance
\$ 663,319.22

Account Balance 4-30-15	Tranfers	\$ 427,983.07	\$ 426,787.45
Account Balance 5-1-14	Motor Fuel Tax Interest Receipts	Disbursements	Account Balance \$ 70,276.15
Account Balance 4-30-15	May-April \$ 16.02 Deposits \$ 67,136.73 Payments	\$ -	\$ 137,428.90
Account Balance 5-1-14	LPL Financial Interest Receipts	Disbursements	Account Balance \$ -
Account Balance 4-30-15	May-April \$ - Deposits \$ -	\$ -	\$ -
Account Balance 5-1-14	Capital Improvement Savings Interest Receipts	Disbursements	Account Balance \$ 4,793.02
Account Balance 4-30-15	May-April \$ 1.34 Capital Improvement Expense	\$ 4,694.00	\$ 100.36
Account Balance 5-1-14	FNBC CD Interest Receipts	Disbursements	Account Balance \$ 201,606.66
	807.9		

Account Balance 4-30-15					\$ 202,414.56
	Illinois National Bank CD				
	Interest	Receipts	Disbursements		Account Balance
Account Balance 5-1-14					\$ 225,000.00
	Transfers	\$ -			
Account Balance 4-30-15					\$ 225,000.00
	Catlin Bank CD #1				
	Interest	Receipts	Disbursements		Account Balance
Account Balance 5-1-14					\$ 100,000.00
	Interest	\$ 752.60			
Account Balance 4-30-15					\$ 100,752.60
	Catlin Bank CD #2				
	Interest	Receipts	Disbursements		Account Balance
Account Balance 5-1-14		\$ 200,000.00			\$ -
	Interest	\$ 1,381.04			
Account Balance 4-30-15					\$ 201,381.04

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Village of Catlin
Water Fund
Fiscal Year 2014-2015

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-14			\$ 40,608.36
Receipts:			
Penalties	\$ 6,197.35		
Water Service	\$ 277,255.04		
Water Tap Fees	\$ 900.00		
IMRF	\$ 7,089.76		
Miscellaneous	\$ 1,914.00		
Transfer from savings	<u>\$ 62,000.00</u>		
	\$ 355,356.15		
Expenses:			
Salaries		\$ 41,361.90	
FICA Expense		\$ 3,164.18	
IMRF Expense		\$ 7,089.76	
Unemployment Insurance		\$ 377.42	
Maintenance Equipment		\$ 4,493.54	
Maintenance Vehicles		\$ 728.25	
Maintenance Buildings		\$ 5,948.99	
General Insurance		\$ 6,617.99	
Water Purchase		\$ 182,957.10	
Rentals		\$ 923.59	
Group Health Insurance		\$ 13,426.00	
Printing & Office Expense		\$ 5,416.51	
Legal & Accounting		\$ 570.00	
Audit Fees		\$ -	
Engineering Fees		\$ 22,150.20	
Supplies		\$ 128.43	
Gas & Oil		\$ 1,578.07	
Travel/Training		\$ 241.00	
Utilities		\$ 16,072.70	
Purchase of New Equipment		\$ 11,467.50	
Miscellaneous Expense		\$ 9,251.25	
Capital Improvement		\$ 22,300.00	
Meter Deposits		<u>\$ (2,045.00)</u>	
		\$ 354,219.38	
Bank Balance 4-30-15			\$ 41,745.13

Village of Catlin
Water Investment Accounts
Fiscal Year 2014-2015

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-14				\$ 77,063.43
May-April	\$ 5.47			
Transfers			\$ 77,064.68	
Account Balance 4-30-15				\$ 4.22

First National Bank of Ogden CD

Interest Receipts

Disbursements

Account Balance

Account Balance 5-1-14

\$ 128,710.59

May-April \$413.12

Transfers \$ -

Account Balance 4-30-15

\$ 129,123.71

Village of Catlin
Wastewater Fund
Fiscal Year 2014-2015

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-14			\$ 28,209.69
Receipts:			
Penalties	\$ 6,197.31		
Sewer Service	\$ 150,811.61		
Sewer Tap Fees	\$ -		
IMRF	\$ 8,775.25		
Miscellaneous	\$ 19,414.00		
Illinois Funds	\$ 13,969.00		
	\$ 199,167.17		
Expenses:			
Salaries		\$ 60,442.56	
FICA Expense		\$ 4,623.87	
IMRF Expense		\$ 8,775.25	
Unemployment Insurance		\$ 582.69	
Maintenance Equipment		\$ 17,881.17	
Maintenance Vehicles		\$ 448.49	
Maintenance Buildings		\$ 676.68	
General Insurance		\$ 7,048.72	
Rentals		\$ 636.90	
Group Health Insurance		\$ 13,426.00	
Printing & Office Expense		\$ 2,650.65	
Audit Fees		\$ -	
Engineering Fees		\$ -	
Supplies		\$ 26.45	
Gas & Oil		\$ 1,578.09	
Utilities		\$ 18,513.48	
New Equipment		\$ 750.00	
Gov Sludge Fees		\$ 2,500.00	
Miscellaneous Expense		\$ (3,354.60)	
IL EPA L17-1076		\$ 19,728.52	
Transfer to Savings		\$ 30,000.00	
Transfer to Sewer Project		\$ -	
		\$ 186,934.92	

Bank Balance 4-30-15 \$ 40,441.94

Village of Catlin
Wastewater Investment Accounts
Fiscal Year 2014-2015

	Illinois Funds Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-14				\$ 71,887.05
May-April	\$ 5.14			
Deposits		\$ -		
Tranfers			\$ 71,892.19	
Account Balance 4-30-15				\$ -

Village of Catlin Sewer Project Loan Payment

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-14				\$ 9,714.16
May-April	\$ 0.80			
Deposits		\$ 1,392.00		
Loan Payments			\$ 10,000.00	
Account Balance 4-30-15				\$ 1,106.96

	Village of Catlin Bond & Interest Savings			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-14				\$ 55,860.24
	May-April \$ 37.90			
	Deposits	\$ 30,000.00		
	To Water account		\$ 12,000.00	
Account Balance 4-30-15				\$ 73,898.14

	First National Bank of Ogden CD			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-14				\$ 77,538.49
	May-April \$ 413.11			
	Transfers	\$ -		
Account Balance 4-30-15				\$ 77,951.60