

Village of Catlin  
 General Fund  
 Fiscal Year 2015-2016

|                            | Receipts      | Disbursements | Bank Balance |
|----------------------------|---------------|---------------|--------------|
| Bank Balance 5-1-15        |               |               | \$ 12,836.56 |
| Receipts:                  |               |               |              |
| Interest                   | \$ 3,375.00   |               |              |
| Property Tax               | \$ 6,591.95   |               |              |
| Sales Tax                  | \$ 92,953.78  |               |              |
| State Income Tax           | \$ 201,633.26 |               |              |
| Replacement Tax            | \$ 9,066.32   |               |              |
| Permits, Fines, License    | \$ 4,282.00   |               |              |
| PNT Fines                  | \$ 2,100.00   |               |              |
| Police Fines               | \$ 4,340.07   |               |              |
| Special Police Fines       | \$ 664.00     |               |              |
| Police Vehicle Fund        | \$ 280.00     |               |              |
| Utility Reimbursement      | \$ 24,193.48  |               |              |
| Miscellaneous Income       | \$ 12,380.40  |               |              |
| Building Reimbursement     | \$ 8,468.47   |               |              |
| Road & Bridge Fund         | \$ 754.15     |               |              |
| Grant from admin expense   | \$ 1,626.91   |               |              |
| Transfer from IL Funds     | \$ 75,000.00  |               |              |
| Transfer from State Income | \$ 50,000.00  |               |              |
|                            | \$ 497,709.79 |               |              |
| Expenses:                  |               |               |              |
| Salaries                   |               | \$ 228,592.59 |              |
| FICA Expense               |               | \$ 19,616.06  |              |
| IMRF Expense               |               | \$ 32,988.82  |              |
| Unemployment Insurance     |               | \$ 1,554.72   |              |
| Meg Protection             |               | \$ 500.00     |              |
| Maintenance Equipment      |               | \$ 7,755.49   |              |
| Maintenance Buildings      |               | \$ 9,700.14   |              |
| Maintenance Vehicles       |               | \$ 5,470.51   |              |
| Maintenance Streets        |               | \$ 20,248.48  |              |
| Maintenance Sidewalks      |               | \$            |              |
| Maintenance Sur Drainage   |               | \$ 9,599.69   |              |
| Maintenance Parks          |               | \$ 1,430.41   |              |
| General Insurance          |               | \$ 27,413.88  |              |
| Group Health Insurance     |               | \$ 35,874.00  |              |
| Legal & Consulting         |               | \$ 3,343.34   |              |
| Audit Fees                 |               | \$ 2,400.00   |              |
| Supplies                   |               | \$ 12,031.31  |              |
| Training                   |               | \$ 319.28     |              |
| Economic Development       |               | \$ 1,000.00   |              |

|                          |               |
|--------------------------|---------------|
| Utilities                | \$ 18,665.49  |
| Ammunition               | \$ 816.80     |
| Gas & Oil                | \$ 11,742.77  |
| Special Police Expense   | \$ -          |
| New Equipment            | \$ 7,207.06   |
| Miscellaneous Expense    | \$ 1,823.69   |
| Capital Improvement      | \$ 1,816.00   |
| Police Car Purchase      | \$ -          |
| Street Lights            | \$ 12,768.27  |
| Engineering              | \$ 1,000.00   |
| Tree Removal/Replacement | \$ 2,850.00   |
| Animal Control           | \$ 2,480.67   |
| Community Development    | \$ 2,275.00   |
| Christmas Decorations    | \$ 1,230.33   |
| Health & Safety          | \$ 888.87     |
| Transfer to Wastewater   | \$ 3,976.03   |
|                          | \$ 489,379.70 |

Bank Balance 4-30-16

\$ 21,166.65 ok

Village of Catlin  
General Fund Investment Accounts  
Fiscal Year 2015-2016

|                     |               |               |
|---------------------|---------------|---------------|
| Illinois Funds      |               |               |
| Interest            | Receipts      | Disbursements |
| May-April \$ 299.82 |               |               |
| Deposits            | \$ 191,782.20 |               |
| Transfers           |               | \$ 325,000.00 |

Account Balance \$ 426,787.45

Account Balance 5-1-15

Account Balance 4-30-16

\$ 293,869.47 ok

|                    |              |               |
|--------------------|--------------|---------------|
| Motor Fuel Tax     |              |               |
| Interest           | Receipts     | Disbursements |
| May-April \$ 76.68 |              |               |
| Deposits           | \$ 52,287.91 |               |
| Payments           |              | \$ 135,853.25 |

Account Balance \$ 137,428.90

Account Balance 5-1-15

Account Balance 4-30-16

\$ 53,940.24 ok

|                         |   |                     |               |                 |    |
|-------------------------|---|---------------------|---------------|-----------------|----|
| Account Balance 5-1-15  | LPL Financial<br>Interest                   | Receipts            | Disbursements | Account Balance |    |
| Account Balance 4-30-16 | May-April \$<br>Deposits                    | \$ -                | \$ -          | \$ -            |    |
| Account Balance 5-1-15  | Capital Improvement Savings<br>Interest     | Receipts            | Disbursements | Account Balance |    |
| Account Balance 4-30-16 | May-April \$<br>Capital Improvement Expense | 0.06                | \$ -          | \$ 100.42       | ok |
| Account Balance 5-1-15  | FNBC CD<br>Interest                         | Receipts            | Disbursements | Account Balance |    |
| Account Balance 4-30-16 | 813.37                                      |                     |               | \$ 202,414.56   |    |
| Account Balance 5-1-15  | Illinois National Bank CD<br>Interest       | Receipts            | Disbursements | Account Balance |    |
| Account Balance 4-30-16 | Transfers                                   | \$ -                |               | \$ 225,000.00   | ok |
| Account Balance 5-1-15  | Catlin Bank CD #1<br>Interest               | Receipts            | Disbursements | Account Balance |    |
| Account Balance 4-30-16 | Interest                                    | \$ 760.34           |               | \$ 225,000.00   | ok |
| Account Balance 5-1-15  | Catlin Bank CD #2<br>Interest               | Receipts            | Disbursements | Account Balance |    |
| Account Balance 4-30-16 | Transfers<br>Interest                       | \$ -<br>\$ 1,519.73 |               | \$ 100,752.60   | ok |
| Account Balance 5-1-15  |   |                     | Disbursements | Account Balance |    |
|                         |   |                     |               | \$ 201,381.04   |    |

Account Balance 4-30-16

\$ 202,900.77

ok

Account Balance 5-1-15

Account Balance  
\$ -

Account Balance 4-30-16

\$ 50,031.43

| Catlin MFT Account |              |
|--------------------|--------------|
| Interest           | Receipts     |
| Transfers Interest | \$ 50,000.00 |
|                    | 31.43        |

Disbursements

Village of Catlin  
Water Fund  
Fiscal Year 2015-2016

|                     | Receipts             | Disbursements | Bank Balance |
|---------------------|----------------------|---------------|--------------|
| Bank Balance 5-1-15 |                      |               | \$ 39,578.46 |
| Receipts:           |                      |               |              |
| Penalties           | \$ 6,252.17          |               |              |
| Water Service       | \$ 279,722.53        |               |              |
| Water Tap Fees      | \$ 1,350.00          |               |              |
| IMRF                | \$ 6,738.31          |               |              |
| Miscellaneous       | \$ 2,369.32          |               |              |
| CDAP Grant Funds    | \$ 1,683.79          |               |              |
|                     | <u>\$ 298,116.12</u> |               |              |

| Expenses:                 |    |                   |
|---------------------------|----|-------------------|
| Salaries                  | \$ | 41,556.94         |
| FICA Expense              | \$ | 5,036.60          |
| IMRF Expense              | \$ | 6,591.16          |
| Unemployment Insurance    | \$ | 283.23            |
| Maintenance Equipment     | \$ | 13,222.39         |
| Maintenance Vehicles      | \$ | -                 |
| Maintenance Buildings     | \$ | 75.96             |
| General Insurance         | \$ | 5,975.12          |
| Water Purchase            | \$ | 176,510.31        |
| Rentals                   | \$ | 1,034.13          |
| Group Health Insurance    | \$ | 12,876.00         |
| Printing & Office Expense | \$ | 3,115.77          |
| Legal & Accounting        | \$ | 446.25            |
| Audit Fees                | \$ | 2,400.00          |
| Engineering Fees          | \$ | 250.00            |
| Supplies                  | \$ | -                 |
| Gas & Oil                 | \$ | 1,033.76          |
| Travel/Training           | \$ | 70.00             |
| Utilities                 | \$ | 9,133.43          |
| Purchase of New Equipment | \$ | 8,611.39          |
| Miscellaneous Expense     | \$ | 2,005.08          |
| Capital Improvement       | \$ | -                 |
| Meter Deposits            | \$ | <u>(2,745.00)</u> |
|                           | \$ | 287,482.52        |

Bank Balance 4-30-16 \$ 50,212.06 ok

Village of Catlin  
Water Investment Accounts  
Fiscal Year 2015-2016

|                        | Interest | Receipts     | Disbursements | Account Balance |
|------------------------|----------|--------------|---------------|-----------------|
| Account Balance 5-1-15 |          |              |               | \$ 4.22         |
| May-April              | \$ 0.82  |              |               |                 |
| Transfers              |          | \$ 97,360.67 | \$ 97,365.71  |                 |

Account Balance 4-30-16 \$ - ok

|                        | Interest | Receipts | Disbursements | Account Balance |
|------------------------|----------|----------|---------------|-----------------|
| Account Balance 5-1-15 |          |          |               | \$ 129,123.71   |
| May-April              | \$517.31 |          |               |                 |
| Transfers              |          | \$ -     |               |                 |

Account Balance 4-30-16 \$ 129,641.02 ok

|  | Interest | Receipts | Disbursements | Account Balance |
|--|----------|----------|---------------|-----------------|
|--|----------|----------|---------------|-----------------|

|                         |           |      |               |               |    |        |
|-------------------------|-----------|------|---------------|---------------|----|--------|
| Account Balance 5-1-15  |           |      |               |               | \$ | -      |
|                         | May-April | 3.84 |               |               |    |        |
|                         | Transfers |      | \$ 265,463.44 | \$ 265,358.40 |    |        |
| Account Balance 4-30-16 |           |      |               |               | \$ | 108.88 |

Village of Catlin  
Wastewater Fund  
Fiscal Year 2015-2016

|                           | Receipts      | Disbursements | Bank Balance |
|---------------------------|---------------|---------------|--------------|
| Bank Balance 5-1-15       |               |               | \$ 38,275.28 |
| Receipts:                 |               |               |              |
| Penalties                 | \$ 6,252.16   |               |              |
| Sewer Service             | \$ 149,703.96 |               |              |
| Tr Gen Chlor              | \$ 3,976.03   |               |              |
| IMRF                      | \$ 8,257.91   |               |              |
| Miscellaneous             | \$ 3,528.30   |               |              |
| Savings                   | \$ 35,000.00  |               |              |
|                           | \$ 206,718.36 |               |              |
| Expenses:                 |               |               |              |
| Salaries                  |               | \$ 61,695.02  |              |
| FICA Expense              |               | \$ 6,590.56   |              |
| IMRF Expense              |               | \$ 8,257.91   |              |
| Unemployment Insurance    |               | \$ 249.09     |              |
| Maintenance Equipment     |               | \$ 12,699.46  |              |
| Maintenance Vehicles      |               | \$ -          |              |
| Maintenance Buildings     |               | \$ 223.06     |              |
| General Insurance         |               | \$ 9,068.92   |              |
| Rentals                   |               | \$ 1,034.15   |              |
| Group Health Insurance    |               | \$ 12,876.00  |              |
| Printing & Office Expense |               | \$ 2,310.41   |              |
| Audit Fees                |               | \$ 2,400.00   |              |
| Engineering Fees          |               | \$ 3,129.00   |              |
| Supplies                  |               | \$ -          |              |
| Gas & Oil                 |               | \$ 1,033.76   |              |
| Utilities                 |               | \$ 25,364.90  |              |
| New Equipment             |               | \$ 11,469.39  |              |
| Gov Sludge Fees           |               | \$ 2,500.00   |              |
| Miscellaneous Expense     |               | \$ (1,733.72) |              |
| IL EPA L17-1076           |               | \$ 14,489.26  |              |
| IL EPA L17-0629           |               | \$ 13,467.25  |              |
| Transfer to Savings       |               | \$ 25,000.00  |              |
| Transfer to Sewer Project |               | \$ -          |              |
|                           |               | \$ 212,124.42 |              |

Bank Balance 4-30-16 \$ 32,869.22 ok

Village of Catlin  
Wastewater Investment Accounts  
Fiscal Year 2015-2016

|                         | Interest | Receipts | Disbursements | Account Balance |
|-------------------------|----------|----------|---------------|-----------------|
| Account Balance 5-1-15  |          |          |               | \$ -            |
| May-April               | \$ -     |          |               |                 |
| Deposits                |          | \$ -     |               |                 |
| Transfers               |          |          | \$ -          |                 |
| Account Balance 4-30-16 |          |          |               | \$ - ok         |

|                         | Interest | Receipts  | Disbursements | Account Balance |
|-------------------------|----------|-----------|---------------|-----------------|
| Account Balance 5-1-15  |          |           |               | \$ 1,106.96     |
| May-April               | \$ 0.15  |           |               |                 |
| Deposits                |          | \$ 638.00 |               |                 |
| Loan Payments           |          |           | \$ 1,745.11   |                 |
| Account Balance 4-30-16 |          |           |               | \$ - ok         |

|  | Interest | Receipts | Disbursements | Account Balance |
|--|----------|----------|---------------|-----------------|
|--|----------|----------|---------------|-----------------|

