

Village of Catlin
 General Fund
 Fiscal Year 2016-2017

Bank Balance 5-1-16

Receipts:

	Receipts	Disbursements	Bank Balance
Interest	\$ 5,137.27		
Property Tax	\$ 156,750.37		
Sales Tax	\$ 72,835.05		
State Income Tax	\$ 212,003.13		
Replacement Tax	\$ 9,857.08		
Video Gaming Tax	\$ 7,453.64		
Permits, Fines, License	\$ 3,233.00		
PNT Fines	\$ 2,400.00		
Police Fines	\$ 7,016.00		
Special Police Fines	\$ 298.00		
Police Vehicle Fund	\$ 760.00		
Utility Reimbursement	\$ 23,875.47		
Miscellaneous Income	\$ 1,920.76		
Building Reimbursement	\$ 8,864.06		
Road & Bridge Fund	\$ -		
Grant from admin expense	\$ -		
Transfer from IL Funds	\$ 15,000.00		
Transfer from State Income	\$ 50,000.00		
	\$ 577,403.83		

Expenses:

Salaries	\$ 238,674.38
FICA Expense	\$ 18,273.30
IMRF Expense	\$ 33,876.82
Unemployment Insurance	\$ 688.25
Meg Protection	\$ 500.00
Maintenance Equipment	\$ 6,207.44
Maintenance Buildings	\$ 13,144.09
Maintenance Vehicles	\$ 9,201.22
Maintenance Streets	\$ 23,702.99
Maintenance Sidewalks	\$ 4,867.65
Maintenance Sur Drainage	\$ 1,927.91
Maintenance Parks	\$ 2,716.43
General Insurance	\$ 28,657.54
Group Health Insurance	\$ 37,860.00
Legal & Consulting	\$ 1,428.17
Audit Fees	\$ 6,264.19
Supplies	\$ 11,204.70
Training	\$ 196.37
Economic Development	\$ 1,015.00

Utilities	\$ 20,721.87		
Ammunition	\$ 985.30		
Gas & Oil	\$ 11,070.11		
Special Police Expense	\$ -		
New Equipment	\$ 19,282.53		
Miscellaneous Expense	\$ 1,682.55		
Capital Improvement	\$ 3,000.00		
Police Car Purchase	\$ 26,259.75		
Street Lights	\$ 13,291.59		
Engineering	\$ 3,680.25		
Tree Removal/Replacement	\$ 1,025.00		
Animal Control	\$ 2,279.78		
Community Development	\$ 4,895.00		
Christmas Decorations	\$ 1,837.74		
Health & Safety	\$ 4,072.55		
Transfer to Wastewater	\$ 3,976.00		
	\$ 558,466.47		
Bank Balance 4-30-17		\$ 32,529.01	

Village of Catlin
General Fund Investment Accounts
Fiscal Year 2016-2017

	Illinois Funds	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-16					\$ 293,940.99
	May-April	\$ 1,018.86			
	Deposits		\$ -		
	Transfers			\$ 65,000.00	
Account Balance 4-30-17					\$ 229,959.85
Account Balance 5-1-16					Account Balance
	Motor Fuel Tax				\$ 53,940.24
	Interest				
	May-April	\$ 415.29			
	Deposits		\$ 51,882.98		
	Payments			\$ -	
Account Balance 4-30-17					\$ 106,238.51

Account Balance 5-1-16	LPL Financial Interest	Receipts	Disbursements	Account Balance
	Interest			\$ -
Account Balance 4-30-17	May-April Deposits	\$ -	\$ -	\$ -
Account Balance 5-1-16	Capital Improvement Savings Interest	Receipts	Disbursements	Account Balance
	Interest			\$ 40.51
Account Balance 4-30-17	May-April Capital Improvement Expense	\$ 0.03	\$ -	\$ 40.54
Account Balance 5-1-16	FNBC CD Interest	Receipts	Disbursements	Account Balance
	Interest			\$ 203,227.93
Account Balance 4-30-17		814.39		\$ 204,042.32
Account Balance 5-1-16	Illinois National Bank CD Interest	Receipts	Disbursements	Account Balance
	Interest			\$ 225,000.00
Account Balance 4-30-17	Transfers	\$ -		\$ 225,000.00
Account Balance 5-1-16	Catlin Bank CD #1 Interest	Receipts	Disbursements	Account Balance
	Interest			\$ 101,512.94
Account Balance 4-30-17		\$ 610.76		\$ 102,123.70
Account Balance 5-1-16	Catlin Bank CD #2 Interest	Receipts	Disbursements	Account Balance
	Interest			\$ 202,900.77
	Transfers Interest	\$ -	\$ 1,245.91	

Account Balance 4-30-17

\$ 204,146.68

Account Balance 5-1-16

Account Balance
\$ 50,031.43

CatIn MFT Account
Interest Receipts

Disbursements

Transfers
Interest 215.06

Account Balance 4-30-17

\$ 50,246.49

	Transfers	\$	-		
Account Balance 4-30-17					\$ 130,058.60
	Catlin Water CDAP Interest	Receipts		Disbursements	Account Balance
Account Balance 5-1-16					\$ 108.88
	May-April Transfers	5.53			
Account Balance 4-30-17					\$ 114.41

Account Balance 4-30-17 \$ 146.07

Village of Catlin Bond & Interest Savings

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-16				\$ 64,005.65
	May-April \$ 28.92			
	Deposits	\$ 38,348.00		
	To Water account		\$ 57,000.00	
Account Balance 4-30-17				\$ 45,382.57

First National Bank of Ogden CD

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-16				\$ 78,366.36
	May-April \$ 417.57			
	Transfers	\$ -		
Account Balance 4-30-17				\$ 78,783.93