

Village of Catlin
 General Fund
 Fiscal Year 2017-2018

Bank Balance
 \$ 33,129.01

Receipts

Disbursements

Bank Balance

Bank Balance 5-1-17

Receipts:

Interest	\$ 878.28
Property Tax	\$ 160,443.29
Sales Tax	\$ 53,838.45
State Income Tax	\$ 224,507.08
Replacement Tax	\$ 6,151.61
Video Gaming Tax	\$ 8,628.93
Permits, Fines, License	\$ 3,404.00
PNT Fines	\$ 2,700.00
Police Fines	\$ 3,078.04
Special Police Fines	\$ 4.00
Police Vehicle Fund	\$ 60.00
Utility Reimbursement	\$ 22,867.81
Miscellaneous Income	\$ 304.87
Building Reimbursement	\$ 7,544.25
Road & Bridge Fund	\$ 16,784.05
Grant from admin expense	
Transfer from IL Funds	\$ 110,000.00
Transfer from State Income	\$ 621,194.66

Expenses:

Salaries	\$ 257,584.92
FICA Expense	\$ 19,705.03
IMRF Expense	\$ 33,349.17
Unemployment Insurance	\$ 849.46
Meg Protection	\$ 500.00
Maintenance Equipment	\$ 8,495.54
Maintenance Buildings	\$ 12,402.42
Maintenance Vehicles	\$ 5,139.23
Maintenance Streets	\$ 19,066.26
Maintenance Sidewalks	
Maintenance Sur Drainage	\$ 5,282.42
Maintenance Parks	\$ 2,958.20
General Insurance	\$ 28,805.61
Group Health Insurance	\$ 38,630.00
Legal & Consulting	\$ 1,569.57
Audit Fees	\$ 2,510.00
Supplies	\$ 10,164.27
Training	\$ 645.00

Economic Development	\$ 1,000.00
Utilities	\$ 23,799.16
Ammunition	\$ 1,185.25
Gas & Oil	\$ 13,073.80
Transfer to Wastewater	\$ 3,942.67
New Equipment	\$ 13,359.02
Miscellaneous Expense	\$ 1,491.99
Capital Improvement	\$ 67,312.13
Police Car Purchase	\$ 28,345.51
Street Lights	\$ 12,357.74
Engineering	\$ 20,670.78
Tree Removal/Replacement	\$ 1,825.00
Animal Control	\$ 812.70
Community Development	\$ 4,408.52
Christmas Decorations	\$ 614.66
Health & Safety	\$ 1,728.18
Software Expense	\$ 658.74
Street Project	\$ 4,148.25
Accounts Payable	\$ 6,091.42
	\$ 654,482.62

\$ (158.95)

Village of Catlin
General Fund Investment Accounts
Fiscal Year 2017-2018

	Illinois Funds	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-17					\$ 230,109.62
	May-April	\$ 2,054.00	\$ 37,521.94		
	Deposits				
	Transfers			\$ 110,000.00	\$ 159,685.56
Account Balance 4-30-18					
	Motor Fuel Tax				
	Interest				
Account Balance 5-1-17				Disbursements	Account Balance
	May-April	\$ 600.53	\$ 51,883.76		\$ 106,238.51
	Deposits				
	Payments			\$ 110,000.00	\$ 48,722.80
Account Balance 4-30-18					

Village of Catlin
Wastewater Fund
Fiscal Year 2017-2018

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-17			\$ 54,687.51
Receipts:			
Penalties	\$ 7,572.64		
Sewer Service	\$ 149,836.61		
Tr Gen Chlor	\$ 3,942.67		
IMRF	\$ 5,484.17		
Sewer Tap Fees	\$ 450.00		
Miscellaneous	\$ 1,703.31		
Wastewater Surcharge	\$ 107,094.41		
	\$ 276,083.81		
Expenses:			
Salaries		\$ 37,619.11	
FICA Expense		\$ 2,810.93	
IMRF Expense		\$ 5,484.17	
Unemployment Insurance		\$ 35.47	
Maintenance Equipment		\$ 22,140.18	
Maintenance Vehicles		\$ -	
Maintenance Buildings		\$ 577.24	
General Insurance		\$ 8,060.00	
Rentals		\$ 1,371.06	
Group Health Insurance		\$ 10,197.00	
Printing & Office Expense		\$ 3,217.26	
Audit Fees		\$ 2,510.00	
Engineering Fees		\$ 139,318.90	
Supplies		\$ 384.64	
Gas & Oil		\$ 1,153.54	
Travel & Training		\$ 50.00	
Utilities		\$ 34,026.94	
New Equipment		\$ 5,288.53	
Gov Sludge Fees		\$ 2,500.00	
Miscellaneous Expense		\$ (437.21)	
IL EPA L17-1076		\$ 14,864.26	
IL EPA L17-0629		\$ 14,077.26	
Transfer to Savings			
Accounts Payable		\$ 1,025.00	
		\$ 306,274.28	
Bank Balance 4-30-18			\$ 24,497.04

Village of Catlin
Wastewater Investment Accounts
Fiscal Year 2017-2018

	Illinois Funds			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-17				\$ -
May-April	\$ -			

	Deposits	\$	-		
	Tranfers			\$	-
Account Balance 4-30-18				\$	-

	Village of Catlin Sewer Project Fund			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-17				\$ 146.07

	May-April	\$	3.99		
	Deposits	\$	870.00		
Account Balance 4-30-18	Loan Payments			\$	787.00
				\$	233.06

	Village of Catlin Bond & Interest Savings			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-17				\$ 45,399.75

	May-April	\$	11.44		
	Deposits				
Account Balance 4-30-18	To Water account				\$ 45,411.19

	First National Bank of Ogden CD			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-17				\$ 78,783.93

	May-April	\$	571.73		
Account Balance 4-30-18	Transfers	\$	-		
				\$	79,355.66

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Village of Catlin
Water Fund
Fiscal Year 2017-2018

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-17			\$ 35,058.83
Receipts:			
Penalties	\$ 7,572.71		
Water Service	\$ 292,016.93		
Water Tap Fees	\$ 450.00		
IMRF	\$ 7,881.90		
CDAP	\$ 114.64		
Miscellaneous	\$ 2,486.02		
Water Surcharge	<u>\$ 50,194.62</u>		
	<u>\$ 360,716.82</u>		
Expenses:			
Salaries		\$ 64,905.84	
FICA Expense		\$ 4,965.30	
IMRF Expense		\$ 7,881.90	
Unemployment Insurance		\$ 125.85	
Maintenance Equipment		\$ 10,051.27	
Maintenance Vehicles		\$ 120.76	
Maintenance Buildings		\$ 19.96	
General Insurance		\$ 9,355.00	
Water Purchase		\$ 177,796.88	
Rentals		\$ 1,404.05	
Group Health Insurance		\$ 13,760.00	
Printing & Office Expense		\$ 3,510.85	
Legal & Accounting			
Audit Fees		\$ 2,510.00	
Engineering Fees			
Supplies		\$ 443.99	
Gas & Oil		\$ 972.49	
Travel/Training			
Utilities		\$ 4,445.10	
Purchase of New Equipment		\$ 17,975.26	
Miscellaneous Expense		\$ 2,633.31	
Capital Improvement		\$ -	
Meter Deposits		<u>\$ (2,645.00)</u>	
		<u>\$ 320,232.81</u>	
Account balance 4-30-18			\$ 75,542.84

Village of Catlin
 Water Investment Accounts
 Fiscal Year 2017-2018

First National Bank of Georgetown CD

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-17				\$ 129,956.07
May-April	\$578.71			
Transfers		\$ -		
Account Balance 4-30-18				\$ 130,534.78

Catlin Water CDAP

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-17				\$ 114.41
May-April	0.23			
Transfers			\$ 114.64	
Account Balance 4-30-18				\$ -