

Village of Catlin
General Fund
Fiscal Year 2011-2012

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-11			\$ 11,618.76
Receipts:			
Interest	\$ 6,629.90		
Sales Tax	\$ 121,785.75		
State Income Tax	\$ 147,516.16		
Transfer from IL Funds	\$ 135,000.00		
Replacement Tax	\$ 6,406.53		
Permits, Fines, License	\$ 11,033.77		
Special Police Fines	\$ 400.00		
Police Vehicle Fund	\$ 2,151.00		
Utility Reimbursement	\$ 21,055.28		
Miscellaneous Income	\$ 39,348.03		
Transfer from Savings	\$ 568.75		
Transfer from Water	\$ 12,000.00		
	\$ 503,895.17		
Expenses:			
Salaries		\$ 193,515.50	
FICA Expense		\$ 14,102.92	
IMRF Expense		\$ 31,381.93	
Unemployment Insurance		\$ 1,099.29	
Meg Protection		\$ 500.00	
Maintenance Equipment		\$ 4,617.28	
Maintenance Buildings		\$ 12,631.91	
Maintenance Vehicles		\$ 7,344.14	
Maintenance Streets		\$ 22,717.52	
Maintenance Sidewalks		\$ -	
Maintenance Sur Drainage		\$ 2,017.91	
Maintenance Parks		\$ 3,447.31	
General Insurance		\$ 22,534.00	
Group Health Insurance		\$ 21,718.74	
Legal & Consulting		\$ 8,744.00	
Audit Fees		\$ 3,500.00	
Supplies		\$ 9,908.03	
Gas & Oil		\$ 21,060.38	
Utilities		\$ 18,244.23	
New Equipment		\$ 2,655.41	
Miscellaneous Expense		\$ 2,022.06	
Capital Improvement		\$ 79,963.00	
Economic Development		\$ 1,000.00	
Street Lights		\$ 9,335.29	
Engineering		\$ 3,170.00	

Tree Removal/Replacement	\$ 1,350.00
Animal Control	\$ 573.17
Community Development	\$ 1,000.00
Christmas Decorations	\$ 1,222.76
Health & Safety	\$ 1,911.86
Transfer to Wastewater	\$ 4,092.00
	\$ 507,380.64

Bank Balance 4-30-12 \$ 8,133.29

Village of Catlin
General Fund Investment Accounts
Fiscal Year 2011-2012

Illinois Funds

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 161,853.00
	May-April \$ 148.23			
	Deposits	\$ 297,493.08		
	Tranfers		\$ 135,000.00	
Account Balance 4-30-12				\$ 324,494.31

Motor Fuel Tax

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 64,807.86
	May-April \$ 39.68			
	Deposits	\$ 60,639.22		
	Loan Payments		\$ 55,234.43	
Account Balance 4-30-12				\$ 70,252.33

Wells Fargo

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 300,149.39
	May-April \$ 24.29			
	Deposits	\$ -		
Account Balance 4-30-12				\$ 300,173.68

Capital Improvement Savings

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 7,918.90
	May-April \$ 19.46			
	Capital Improvement Expense		\$ 568.75	

Account Balance 4-30-12 \$ 7,369.61

FNBC CD

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 200,000.00

Transfers		\$ -		
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Account Balance 4-30-12 \$ 200,000.00

Illinois National Bank CD

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 225,000.00

Transfers		\$ -		
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Account Balance 4-30-12 \$ 225,000.00

United Community Bank CD

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 135,000.00

Transfers			\$ 135,000.00	
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Account Balance 4-30-12 \$ -

Village of Catlin
Water Fund
Fiscal Year 2011-2012

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-11			\$ 58,103.64
Receipts:			
Penalties	\$ 5,215.94		
Water Service	\$ 294,458.14		
Water Tap Fees	\$ 900.00		
IMRF	\$ 12,082.25		
Miscellaneous	\$ 4,875.93		
Transfer from savings	<u>\$ 30,000.00</u>		
	<u>\$ 347,532.26</u>		
Expenses:			
Salaries		\$ 76,943.63	
FICA Expense		\$ 4,968.14	
IMRF Expense		\$ 12,082.25	
Unemployment Insurance		\$ 210.04	
Maintenance Equipment		\$ 15,451.96	
Maintenance Vehicles		\$ 867.21	
Maintenance Buildings		\$ 164.60	
General Insurance		\$ 1,363.00	
Water Purchase		\$ 195,788.71	
Rentals		\$ 603.16	
Group Health Insurance		\$ 9,540.00	
Printing & Office Expense		\$ 3,367.98	
Legal & Accounting		\$ 250.00	
Audit Fees		\$ 1,500.00	
Engineering Fees		\$ 5,218.00	
Supplies		\$ 155.69	
Gas & Oil		\$ 1,677.52	
Travel/Training		\$ 60.00	
Utilities		\$ 6,855.89	
Purchase of New Equipment		\$ -	
Miscellaneous Expense		\$ 3,302.06	
Capital Improvement		\$ 25,000.00	
Meter Deposits		<u>\$ 155.00</u>	
		<u>\$ 365,524.84</u>	
Bank Balance 4-30-12			\$ 40,111.06

Village of Catlin
 Water Investment Accounts
 Fiscal Year 2011-2012

	Illinois Funds			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 121,922.46
	May-April \$	55.20		
	Transfers		\$ 30,000.00	
Account Balance 4-30-12				\$ 91,977.66
	First National Bank of Ogden CD			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 126,261.62
	May-April	\$1,232.36		
	Transfers		\$ -	
Account Balance 4-30-12				\$ 127,493.98

Village of Catlin
Wastewater Fund
Fiscal Year 2011-2012

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-11			\$ 39,160.07
Receipts:			
Penalties	\$ 5,215.89		
Sewer Service	\$ 156,979.59		
Sewer Tap Fees	\$ 1,350.00		
IMRF	\$ 6,704.44		
Miscellaneous	\$ 3,442.43		
Transfer Chlorination	\$ 4,092.00		
	<u>\$ 177,784.35</u>		
Expenses:			
Salaries		\$ 36,065.89	
FICA Expense		\$ 2,759.04	
IMRF Expense		\$ 6,704.44	
Unemployment Insurance		\$ 127.37	
Maintenance Equipment		\$ 13,182.46	
Maintenance Buildings		\$ 2,118.21	
General Insurance		\$ 10,060.00	
Rentals		\$ 603.16	
Group Health Insurance		\$ 9,540.00	
Printing & Office Expense		\$ 2,253.95	
Audit Fees		\$ 1,500.00	
Engineering Fees		\$ 2,101.00	
Supplies		\$ 302.31	
Gas & Oil		\$ 2,938.69	
Utilities		\$ 25,802.06	
New Equipment		\$ 259.79	
Gov Sludge Fees		\$ 2,500.00	
Miscellaneous Expense		\$ 50.00	
Capital Improvement		\$ 20,000.00	
Transfer to Savings		\$ 30,000.00	
Transfer to Sewer Project		<u>\$ 11,184.00</u>	
		<u>\$ 180,052.37</u>	
Bank Balance 4-30-12			\$ 36,892.05

Village of Catlin
Wastewater Investment Accounts
Fiscal Year 2011-2012

Illinois Funds

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 69,255.94
	May-April \$ 53.46			
	Deposits	\$ 665.88		
	Transfers		\$ -	
Account Balance 4-30-12				\$ 69,975.28

Village of Catlin Sewer Project Loan Payment

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 14,840.66
	May-April \$ 9.23			
	Deposits	\$ 23,427.93		
	Loan Payments		\$ 34,504.34	
Account Balance 4-30-12				\$ 3,773.48

Village of Catlin Bond & Interest Savings

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 25,112.96
	May-April \$ 68.31			
	Deposits	\$ 30,000.00		
	Loan Payments		\$ 29,728.52	
Account Balance 4-30-12				\$ 25,452.75

First National Bank of Ogden CD

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-11				\$ 75,756.97
	May-April \$ 739.41			
	Transfers	\$ -		
Account Balance 4-30-12				\$ 76,496.38