

Village of Catlin
General Fund
Fiscal Year 2013-2014

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-13			\$ 40,939.50
Receipts:			
Interest	\$ 1,125.00		
Sales Tax	\$ 125,750.53		
State Income Tax	\$ 197,258.42		
Transfer from IL Funds	\$ 75,000.00		
Replacement Tax	\$ 7,268.75		
Permits, Fines, License	\$ 5,864.15		
PNT Fines	\$ 1,200.00		
Police Fines	\$ 4,559.29		
Special Police Fines	\$ 200.00		
Police Vehicle Fund	\$ 140.00		
Utility Reimbursement	\$ 20,498.19		
Miscellaneous Income	\$ 12,882.69		
Building Reimbursement	\$ 6,288.67		
Transfer from Savings	\$ -		
Transfer from Water	\$ -		
	\$ 458,035.69		

Expenses:			
Salaries		\$ 230,457.59	
FICA Expense		\$ 17,630.08	
IMRF Expense		\$ 40,541.39	
Unemployment Insurance		\$ 1,759.96	
Meg Protection		\$ 500.00	
Maintenance Equipment		\$ 4,514.89	
Maintenance Buildings		\$ 11,265.43	
Maintenance Vehicles		\$ 9,392.68	
Maintenance Streets		\$ 8,225.58	
Maintenance Sidewalks		\$ 1,104.07	
Maintenance Sur Drainage		\$ 1,245.60	
Maintenance Parks		\$ 3,975.60	
General Insurance		\$ 22,118.23	
Group Health Insurance		\$ 34,803.00	
Legal & Consulting		\$ 9,540.34	
Audit Fees		\$ 2,900.00	
Supplies		\$ 15,719.13	
Training		\$ 461.81	
Economic Development		\$ 1,000.00	
Utilities		\$ 20,432.29	
Ammunition		\$ 971.34	
Gas & Oil		\$ 20,132.75	
Special Police Expense		\$ -	
New Equipment		\$ 797.06	
Miscellaneous Expense		\$ 2,843.88	
Capital Improvement		\$ -	
Police Car Purchase		\$ -	
Street Lights		\$ 8,125.90	
Engineering		\$ -	
Tree Removal/Replacement		\$ 610.64	
Animal Control		\$ 1,015.89	
Community Development		\$ 1,500.00	
Christmas Decorations		\$ 1,242.88	
Health & Safety		\$ 2,352.54	
Transfer to Savings		\$ -	
		\$ 477,180.55	

Bank Balance 4-30-14 \$ 21,794.64

Village of Catlin
General Fund Investment Accounts
Fiscal Year 2013-2014

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-13				\$ 376,401.00
May-April	\$ 86.01			
Deposits		\$ 461,892.21		
Transfers			\$ 175,000.00	
Account Balance 4-30-14				\$ 663,319.22

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-13				\$ 101,423.95
May-April	\$ 12.63			
Deposits		\$ 59,173.56		
Payments			\$ 90,333.99	
Account Balance 4-30-14				\$ 70,276.15

90333.99 **shows on P&L under acct 7583
88530.67 **sum of three disb out of 1044

	LPL Financial					
	Interest	Receipts	Disbursements	Account Balance		
Account Balance 5-1-13				\$ 300,209.83		**bb off 2.47
	May-April	\$ 30.85				
Account Balance 4-30-14	Deposits	\$ -	\$ 300,240.68	\$ -		

	Capital Improvement Savings					
	Interest	Receipts	Disbursements	Account Balance		
Account Balance 5-1-13				\$ 4,789.45		**bb off 3.60
	May-April	\$ 2.38				
Account Balance 4-30-14	Capital Improvement Expense		\$ -	\$ 4,791.83		

	FNBC CD					
	Interest	Receipts	Disbursements	Account Balance		
Account Balance 5-1-13				\$ 200,751.94		
		786.25				
Account Balance 4-30-14				\$ 201,538.19		

	Illinois National Bank CD					
	Interest	Receipts	Disbursements	Account Balance		
Account Balance 5-1-13				\$ 225,000.00		
	Transfers	\$ -				
Account Balance 4-30-14				\$ 225,000.00		

	Cattin Bank CD #1					
	Interest	Receipts	Disbursements	Account Balance		
Account Balance 5-1-13				\$ -		
	Transfers	\$ 100,000.00				
Account Balance 4-30-14				\$ 100,000.00		

Village of Catlin
Water Fund
Fiscal Year 2013-2014

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-13			\$ 45,287.13
Receipts:			
Penalties	\$ 5,956.86		
Water Service	\$ 287,929.44		
Water Tap Fees	\$ 3,050.00		
IMRF	\$ 10,020.64		
Miscellaneous	\$ 3,042.38		
Transfer from savings	<u>\$ 15,000.00</u>		
	\$ 324,999.32		

	Receipts	Disbursements
Expenses:		
Salaries		\$ 56,798.08
FICA Expense		\$ 4,346.90
IMRF Expense		\$ 10,020.64
Unemployment Insurance		\$ 253.36
Maintenance Equipment		\$ 11,301.67
Maintenance Vehicles		\$ 348.61
Maintenance Buildings		\$ 8,500.62
General Insurance		\$ 6,797.75
Water Purchase		\$ 203,620.32
Rentals		\$ 817.72
Group Health Insurance		\$ 11,828.00
Printing & Office Expense		\$ 3,476.75
Legal & Accounting		\$ -
Audit Fees		\$ 1,800.00
Engineering Fees		\$ 1,302.00
Supplies		\$ 750.34
Gas & Oil		\$ 1,748.43
Travel/Training		\$ 265.00
Utilities		\$ 6,007.55
Purchase of New Equipment		\$ 1,424.48
Miscellaneous Expense		\$ 2,469.87
Capital Improvement		\$ -
Meter Deposits		<u>\$ (4,200.00)</u>
		\$ 329,678.09

Bank Balance 4-30-14 \$ 40,608.36

Village of Catlin
Water Investment Accounts
Fiscal Year 2013-2014

	Interest	Receipts	Disbursements	Account Balance	
Account Balance 5-1-13				\$ 92,049.51	**bb off 1.54
May-April Transfers	\$ 13.23				
			\$ 15,000.00		

Account Balance 4-30-14 \$ 77,062.74

	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-13				\$ 128,031.03

May-April	\$679.56	
Transfers	\$	-

Account Balance 4-30-14

\$ 128,710.59

Village of Catlin
Wastewater Fund
Fiscal Year 2013-2014

	Receipts	Disbursements	Bank Balance
Bank Balance 5-1-13			\$ 50,385.42
Receipts:			
Penalties	\$ 5,956.79		
Sewer Service	\$ 150,911.84		
Sewer Tap Fees	\$ -		
IMRF	\$ 8,027.15		
Miscellaneous	\$ 5,535.45		
Transfer Chlorination	\$ -		
	<u>\$ 170,431.23</u>		
Expenses:			
Salaries		\$ 40,326.96	
FICA Expense		\$ 3,085.02	
IMRF Expense		\$ 8,027.15	
Unemployment Insurance		\$ 159.98	
Maintenance Equipment		\$ 12,030.13	
Maintenance Buildings		\$ 652.67	
General Insurance		\$ 10,808.98	
Rentals		\$ 518.54	
Group Health Insurance		\$ 11,828.00	
Printing & Office Expense		\$ 2,321.19	
Audit Fees		\$ 1,800.00	
Engineering Fees		\$ -	
Supplies		\$ 85.00	
Gas & Oil		\$ 3,208.58	
Utilities		\$ 28,494.24	
New Equipment		\$ 3,550.00	
Gov Sludge Fees		\$ 5,000.00	
Miscellaneous Expense		\$ 50.00	
IL EPA L17-1076		\$ 29,728.52	***usually out of 1030 not 1020
Transfer to Savings		\$ 30,000.00	
Transfer to Sewer Project		<u>\$ 932.00</u>	
		<u>\$ 192,606.96</u>	
Bank Balance 4-30-14			\$ 28,209.69

Village of Catlin
Wastewater Investment Accounts
Fiscal Year 2013-2014

	Illinois Funds			
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-13				\$ 70,347.44
May-April	\$ 14.21			
Deposits		\$ 1,525.40		
Transfers			\$ -	
Account Balance 4-30-14				\$ 71,887.05
Village of Catlin Sewer Project Loan Payment				
	Interest	Receipts	Disbursements	Account Balance
Account Balance 5-1-13				\$ 2,545.33 bb off .07
May-April	\$ 1.13			
Deposits		\$ 7,167.49		

Account Balance 4-30-14	Loan Payments		\$ -	\$ 9,713.95
	Village of Catlin Bond & Interest Savings			
Account Balance 5-1-13	Interest	Receipts	Disbursements	Account Balance
	May-April \$ 26.42			\$ 25,802.73 bb off 19.85
	Deposits	\$ 30,000.00		
Account Balance 4-30-14	Loan Payments			\$ 55,829.15
	First National Bank of Ogden CD			
Account Balance 5-1-13	Interest	Receipts	Disbursements	Account Balance
	May-April \$ 655.62			\$ 76,882.87
Account Balance 4-30-14	Transfers	\$ -		\$ 77,538.49