

Village of Catlin
 General Fund
 Fiscal Year 2018-2019

Bank Balance
 \$ 5,268.38

Receipts

Interest	\$ 1,960.18
Property Tax	\$ 185,405.85
Sales Tax	\$ 22,661.04
State Income Tax	\$ 75,561.43
Replacement Tax	\$ 1,019.20
Video Gaming Tax	\$ 7,781.05
Permits, Fines, License	\$ 3,523.00
PNT Fines	\$ 1,800.00
Police Fines	\$ 4,316.22
Special Police Fines	\$ 11.00
Police Vehicle Fund	\$ 20.00
Utility Reimbursement	\$ 22,245.17
Miscellaneous Income	\$ 52.83
Building Reimbursement	\$ 7,725.81
Road & Bridge Fund	\$ -
Transfer from Wastewater	\$ 206,579.81
Transfer from IL Funds	\$ 145,000.00
Transfer from State Income	\$ 15,400.00
	\$ 701,062.59

Bank Balance 5-1-18
 Receipts:

Expenses:

Salaries	\$ 291,204.15
FICA Expense	\$ 22,757.04
IMRF Expense	\$ 23,499.10
Unemployment Insurance	\$ 363.77
Meg Protection	\$ 500.00
Maintenance Equipment	\$ 12,158.12
Maintenance Buildings	\$ 11,758.92
Maintenance Vehicles	\$ 6,459.63
Maintenance Streets	\$ 38,000.53
Maintenance Sidewalks	\$ 11,322.82
Maintenance Sur Drainage	\$ 13,420.12
Maintenance Parks	\$ 9,792.39
General Insurance	\$ 31,725.58
Group Health Insurance	\$ 57,920.00
Legal & Consulting	\$ 4,663.51
Audit Fees	\$ 2,782.50
Supplies	\$ 10,034.46
Training	\$ 675.01

Disbursements
 \$ 5,268.38

Economic Development	\$ 1,000.00
Utilities	\$ 23,706.65
Ammunition	\$ 1,168.88
Gas & Oil	\$ 11,348.79
Transfer to Wastewater	\$ 4,250.23
New Equipment	\$ 36,827.93
Miscellaneous Expense	\$ 1,632.07
Capital Improvement	\$ 31,162.37
Police Car Purchase	\$ 1,500.00
Street Lights	\$ 11,164.21
Engineering	\$ 8,622.57
Tree Removal/Replacement	\$ 50.00
Animal Control	\$ 452.95
Community Development	\$ 4,734.89
Christmas Decorations	\$ 1,172.04
Health & Safety	\$ 2,500.00
Software Expense	\$ 1,041.16
Street Project	\$ -
Transfer to Water	\$ 6,954.52
Notes Payable	\$ 4,241.12
	\$ 702,568.03

Account Balance 4-30-19 \$ 3,762.94

Village of Catlin
General Fund Investment Accounts
Fiscal Year 2018-2019

Account Balance 5-1-18	Illinois Funds	Interest	Receipts	Disbursements	Account Balance
					\$ 159,914.15
		May-April \$ 2,920.45			
		Deposits	\$ 146,911.59		
		Transfers		\$ 245,000.00	
Account Balance 4-30-19					\$ 64,746.19
		Motor Fuel Tax	Interest	Receipts	Disbursements
Account Balance 5-1-18					Account Balance
		May-April \$ 1,623.37			\$ 48,722.80
		Deposits	\$ 51,939.26		
Account Balance 4-30-19				\$ 5,000.00	\$ 97,285.43

Account Balance 5-1-18	Illinois National Bank CD Interest	Receipts	Disbursements	Account Balance \$ 225,000.00
Account Balance 4-30-19	16.64		\$ 225,016.64	\$ -
Account Balance 5-1-18	Water Park Fund Interest	Receipts	Disbursements	Account Balance \$ 1,928.89
Account Balance 4-30-19	May-April Capital Improvement Expense		\$ -	\$ 1,928.89
Account Balance 5-1-18	FNBC CD Interest	Receipts	Disbursements	Account Balance \$ 205,013.76
Account Balance 4-30-19	3046.06			\$ 208,059.82
Account Balance 5-1-18	State Income Interest	Receipts	Disbursements	Account Balance \$ 221,887.97
Account Balance 4-30-19	Transfers	\$ 636,112.14	\$ 674,907.45	\$ 185,243.85
Account Balance 5-1-18	\$2,151.19			
Account Balance 4-30-19	Catlin Bank CD #1 Interest	Receipts	Disbursements	Account Balance \$ 102,738.14
Account Balance 5-1-18	Interest	\$ 1,551.69		\$ 104,289.83
Account Balance 4-30-19	Catlin Bank CD #2 Interest	Receipts	Disbursements	Account Balance \$ 205,374.94
Account Balance 5-1-18	Transfers Interest	\$ - \$ 2,947.86		

Account Balance 4-30-19

\$ 208,322.80

Account Balance 5-1-18

Account Balance
\$ 47,374.55

Catlin MFT Account

Interest

Disbursements

Account Balance

Transfers

Interest

\$ 5,000.00

\$ 1,978.75

Account Balance 4-30-19

\$ 51,464.18

Prospect Bank CD

Interest

Disbursements

Account Balance

Transfers

Interest

\$ 225,000.00

\$ -

Account Balance 5-1-18

\$ -

Account Balance 4-30-19

\$ 228,794.25

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Village of Catlin
Water Fund

Fiscal Year 2018-2019

Bank Balance 5-1-18

Receipts:

Penalties	\$ 7,498.35
Water Service	\$ 281,969.37
Water Tap Fees	\$ 900.00
IMRF	\$ 6,954.52
Miscellaneous	\$ 1,875.03
Water Surcharge	\$ 52,448.60
	<u>\$ 351,645.87</u>

Expenses:

Salaries	\$ 68,755.10
FICA Expense	\$ 5,259.76
IMRF Expense	\$ 6,954.52
Unemployment Insurance	\$ 128.81
Maintenance Equipment	\$ 10,495.86
Maintenance Vehicles	
Maintenance Buildings	\$ -
General Insurance	\$ 7,044.32
Water Purchase	\$ 225,972.26
Rentals	\$ 1,575.07
Group Health Insurance	\$ 15,626.00
Printing & Office Expense	\$ 3,923.03
Legal & Accounting	
Audit Fees	\$ 2,782.50
Engineering Fees	\$ 250.00
Supplies	\$ (321.04)
Gas & Oil	\$ 1,181.03
Travel/Training	\$ 185.00

Disbursements

Bank Balance
\$ 75,542.84

Utilities	\$ 4,831.28
Purchase of New Equipment	\$ 19,628.00
Miscellaneous Expense	\$ 1,089.31
Note payable - Backhoe	\$ 4,241.12
Meter Deposits	\$ (2,345.00)
	<u>377,256.93</u>

Account balance 4-30-19

\$ 49,931.78

Village of Catlin
Water Investment Accounts
Fiscal Year 2018-2019

First National Bank of Georgetown CD

Interest	Receipts	Disbursements	Account Balance
May-April	\$ 736.55		\$ 130,534.78
Transfers	\$ -		

Account Balance 5-1-18

Account Balance 4-30-19

\$ 131,271.33

Village of Catlin
Wastewater Fund
Fiscal Year 2018-2019

Bank Balance 5-1-18

Receipts:

	Receipts	Disbursements	Bank Balance
			\$ 25,522.04
Penalties	\$ 7,498.34		
Sewer Service	\$ 160,882.02		
Tr Gen Chlor	\$ 3,977.64		
IMRF	\$ 4,250.23		
Sewer Tap Fees	\$ 900.00		
Miscellaneous	\$ 1,725.25		
Wastewater Surcharge	\$ 107,741.83		
Note Payable	\$ 445,000.00		
Savings	\$ 47,000.00		
	\$ 778,975.31		

Expenses:

Salaries	36,412.32		
FICA Expense	2,788.97		
IMRF Expense	4,250.23		
Unemployment Insurance	283.26		
Maintenance Equipment	22,274.61		
Maintenance Vehicles	-		
Maintenance Buildings	1,803.88		
General Insurance	5,082.20		
Rentals	1,673.39		
Group Health Insurance	11,928.00		
Printing & Office Expense	3,486.57		
Attorney Fees	917.50		
Audit Fees	2,782.50		
Engineering Fees	502,174.90		
Supplies	73.97		
Gas & Oil	999.92		
Travel & Training	178.00		
Utilities	29,790.67		
New Equipment	3,067.04		
Gov Sludge Fees	5,000.00		
Miscellaneous Expense	185.00		
IL EPA L17-1076	28,804.52		

Note Catlin Bank - Backhoe
 Transfer to Savings

\$ 4,241.11
 \$ 100,000.00
 \$ 768,198.56

Bank Balance 4-30-19

\$ 36,298.79

Village of Catlin
 Wastewater Investment Accounts
 Fiscal Year 2018-2019

Illinois Funds

Interest Receipts Disbursements Account Balance
 \$ - \$ -

Account Balance 5-1-18

May-April \$ -
 Deposits \$ -
 Transfers -

Account Balance 4-30-19

\$ -

Village of Catlin Sewer Project Fund

Interest Receipts Disbursements Account Balance
 \$ - \$ 233.06

Account Balance 5-1-18

May-April \$ 4.51
 Deposits \$ 928.00
 Loan Payments

Account Balance 4-30-19

\$ 241.57

Village of Catlin Bond & Interest Savings

Interest Receipts Disbursements Account Balance
 \$ - \$ 45,444.50

Account Balance 5-1-18

May-April \$ 16.88
 Deposits \$ 100,000.00
 To Water account

Account Balance 4-30-19

\$ 98,461.38

First National Bank of Ogden CD

Interest Receipts Disbursements Account Balance

Account Balance

Account Balance 5-1-18 \$ 79,355.66

May-April \$ 736.54
Transfers \$ -

Account Balance 4-30-19 \$ 80,092.20