

	Beginning Balance								<u>17,072.83</u>
Total for 70 Community Fund									
80-ARPA ARPA Funds									
	Beginning Balance								<u>53,045.63</u>
Total for 80-ARPA ARPA Funds									
02-4016 Fees & Charges for uses(Water)									
	Beginning Balance								36,268.58
	11/01/2023	Deposit	Water Dep-Lois Olson 203 S Gillett		02 WATER FUND	100.00			36,368.58
	11/01/2023	Deposit			02 WATER FUND	375.48			36,744.06
	11/07/2023	Deposit	Water Dep-Creswell 1 Gov Dr		02 WATER FUND	100.00			36,844.06
	11/07/2023	Deposit			02 WATER FUND	520.24			37,364.30
	11/07/2023	Deposit			02 WATER FUND	523.92			37,888.22
	11/09/2023	Deposit			02 WATER FUND	456.45			38,344.67
	11/13/2023	Deposit			02 WATER FUND	226.64			38,571.31
	11/13/2023	Deposit			02 WATER FUND	488.35			39,059.66
	11/15/2023	Deposit			02 WATER FUND	467.42			39,527.08
	11/21/2023	Deposit			02 WATER FUND	534.32			40,061.40
	11/21/2023	Deposit			02 WATER FUND	428.79			40,490.19
	11/21/2023	Deposit			02 WATER FUND	648.71			41,138.90
	11/27/2023	Deposit	Water Dep-Hallstead-401 S Gillett		02 WATER FUND	100.00			41,238.90
	11/27/2023	Deposit			02 WATER FUND	162.04			41,400.94
	11/30/2023	Deposit			02 WATER FUND	705.00			<u>42,105.94</u>
Total for 02-4016 Fees & Charges for uses(Water)								\$ 5,837.36	
Total for Charges for Services								\$ 5,837.36	
Income									
Licenses and Permits									
01-4005 Building Permits									
	Beginning Balance								<u>716.00</u>
Total for 01-4005 Building Permits									
01-4006 Liquor Licenses									
	Beginning Balance								<u>750.00</u>
Total for 01-4006 Liquor Licenses									
Total for Licenses and Permits									
Total for Income									
Local Revenue Sources									
01-4001 Simplified Tele Tax									
	Beginning Balance								332.18
	11/14/2023	Deposit			01 GENERAL FUND	54.83			<u>387.01</u>
Total for 01-4001 Simplified Tele Tax								\$ 54.83	
01-4004 Franchise Tax									
	Beginning Balance								<u>3,430.00</u>
Total for 01-4004 Franchise Tax									
01-4013 Real Estate Tax - Gen									
	Beginning Balance								25,373.43
	11/08/2023	Deposit	2022 pay 2023 final distribution		01 GENERAL FUND	4,032.17			<u>29,405.60</u>

	11/08/2023	Deposit	Interest - 2022 pay 2023	01 GENERAL FUND	20.56	29,426.16
Total for 01-4013 Real Estate Tax - Gen					\$ 4,052.73	
01-4019 Road & Bridge Tax						
		Beginning Balance				10,061.26
Total for 01-4019 Road & Bridge Tax						
Total for 01-4013 Real Estate Tax - Gen with subs					\$ 4,052.73	
01-4015 Gaming Tax						
		Beginning Balance				4,404.45
	11/14/2023	Deposit		01 GENERAL FUND	599.88	5,004.33
Total for 01-4015 Gaming Tax					\$ 599.88	
40-4013 Real Estate Tax - TIF						
		Beginning Balance				187,729.35
	11/08/2023	Deposit	Final 2022 payable 2023	40 TIF	33,116.39	220,845.74
	11/08/2023	Deposit	interest	40 TIF	114.03	220,959.77
Total for 40-4013 Real Estate Tax - TIF					\$ 33,230.42	
Total for Local Revenue Sources					\$ 37,937.86	
Road & Bridge Fund						
60-4019 Road & Bridge Tax						
	11/08/2023	Deposit	2022 pay 2023 final distribution	01 GENERAL FUND	1,282.64	1,282.64
Total for 60-4019 Road & Bridge Tax					\$ 1,282.64	
Total for Road & Bridge Fund					\$ 1,282.64	
State Revenue Sources						
01-4008 PPR Tax						
		Beginning Balance				1,821.54
Total for 01-4008 PPR Tax						
01-4010 Income Tax						
		Beginning Balance				38,940.29
	11/14/2023	Deposit		01 GENERAL FUND	5,252.76	44,193.05
Total for 01-4010 Income Tax					\$ 5,252.76	
01-4011 Use Tax						
		Beginning Balance				8,177.35
	11/14/2023	Deposit		01 GENERAL FUND	1,366.38	9,543.73
Total for 01-4011 Use Tax					\$ 1,366.38	
01-4012 Sales Tax						
		Beginning Balance				8,343.29
	11/17/2023	Deposit		01 GENERAL FUND	1,400.41	9,743.70
Total for 01-4012 Sales Tax					\$ 1,400.41	
50-4018 MFT Receipts						
		Beginning Balance				9,961.14
	11/06/2023	Deposit		50 MOTOR FUEL TAX FUND	772.20	10,733.34
	11/06/2023	Deposit		50 MOTOR FUEL TAX FUND	817.42	11,550.76
Total for 50-4018 MFT Receipts					\$ 1,589.62	
Total for State Revenue Sources					\$ 9,609.17	
01-5004 New Tractor/Mower Lease						
		Beginning Balance				7,000.00

Total for 01-5004 New Tractor/Mower Lease											
01-5010 General Utilities											
	Beginning Balance									13,759.18	
	11/20/2023	Bill		AmerenCilco			2000 Accounts Payable	1,035.59		14,794.77	
Total for 01-5010 General Utilities										\$ 1,035.59	
01-5012 Fuel - Public Works Etc											
	Beginning Balance									2,457.26	
	11/06/2023	Bill		AG-LAND FS, INC			2000 Accounts Payable	1,929.92		4,387.18	
Total for 01-5012 Fuel - Public Works Etc										\$ 1,929.92	
01-5020 Sanitation Services											
	Beginning Balance									2,686.74	
Total for 01-5020 Sanitation Services											
01-5022 Contributions/Holiday											
	Beginning Balance									248.16	
Total for 01-5022 Contributions/Holiday											
01-5023 General Supplies											
	Beginning Balance									930.17	
	11/06/2023	Bill		Farm&Home Supply	grease/oil dry		2000 Accounts Payable	32.98		963.15	
	11/06/2023	Bill		Flag World			2000 Accounts Payable	654.00		1,617.15	
	11/06/2023	Bill		Johnson True Value			2000 Accounts Payable	40.38		1,657.53	
	11/07/2023	Check	ACH	Farm&Home Supply			01 GENERAL FUND	97.86		1,755.39	
	11/27/2023	Check	ACH	Farm&Home Supply			01 GENERAL FUND	65.24		1,820.63	
Total for 01-5023 General Supplies										\$ 890.46	
01-5030 Equip Repair-General											
	Beginning Balance									5,078.99	
	11/06/2023	Bill		Chicago Street Rentals	plate compactor rental		2000 Accounts Payable	50.00		5,128.99	
	11/06/2023	Bill		NAPA Auto Parts			2000 Accounts Payable	63.60		5,192.59	
Total for 01-5030 Equip Repair-General										\$ 113.60	
01-5049 Coke Machine Supplies											
	Beginning Balance									868.42	
Total for 01-5049 Coke Machine Supplies											
01-5067 Building Maintenance & Repair											
	Beginning Balance									2,748.79	
	11/15/2023	Check	DEBIT	Menards			01 GENERAL FUND	77.98		2,826.77	
	11/27/2023	Check	Debit	Menards			01 GENERAL FUND	69.08		2,895.85	
Total for 01-5067 Building Maintenance & Repair										\$ 147.06	
01-5068 Sewer Maintenance & Repair											
	Beginning Balance									9,625.00	
Total for 01-5068 Sewer Maintenance & Repair											
01-5070 Legal Expenses											
	Beginning Balance									9,736.98	
Total for 01-5070 Legal Expenses											
01-5072 Contractural Labor											

Total for 01-5001 Office Expense	11/30/2023	Check	ACH	Watts Copy Systems		01 GENERAL FUND	215.45	3,447.37
01-5011 Telephone charges							\$ 997.13	
	Beginning Balance							876.90
	11/14/2023	Check	ACH	Frontier		01 GENERAL FUND	151.66	1,028.56
Total for 01-5011 Telephone charges							\$ 151.66	
02-5011 Telephone charges								
	Beginning Balance							510.00
	11/06/2023	Bill		Lyle Fout	cell phone reimb	2000 Accounts Payable	85.00	595.00
Total for 02-5011 Telephone charges							\$ 85.00	
Road Bridge								
60-5045 Rock & Sand								
	11/06/2023	Bill		All American Ready Mix		2000 Accounts Payable	259.25	259.25
	11/06/2023	Bill		PH Broughton	cold patch	2000 Accounts Payable	190.53	449.78
Total for 60-5045 Rock & Sand							\$ 449.78	
Total for Road Bridge							\$ 449.78	
Total for Unapplied Cash Bill Payment Expense								
Other Income-Interest								
	Beginning Balance							673.60
	11/30/2023	Deposit	INTEREST			50 MOTOR FUEL TAX FUND	98.75	772.35
	11/30/2023	Deposit	INTEREST			01 GENERAL FUND	38.45	810.80
	11/30/2023	Deposit	INTEREST			02 WATER FUND	27.61	838.41
Total for Other Income-Interest							\$ 164.81	
60-4020 Road & Bridge Fund 01								
	Beginning Balance							705.60
Total for 60-4020 Road & Bridge Fund 01								

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