

Village of Strasburg
Fiscal Year 2020 Treasurer's Report (5/1/19-4/30/20)

	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Certificate of Deposits	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
General Fund +	\$ 74,166.38	\$ 578,667.64	\$ 114,409.23	\$ 538,424.79
Motor Fuel Tax +	\$ 31,129.12	\$ 17,248.46	\$ 27,360.40	\$ 21,017.18
Municipal Utility Tax +	\$ 84,216.70	\$ 35,363.60	\$ 40,450.27	\$ 79,752.86
TIF +	\$ 2,981.03	\$ 41,346.93	\$ 36,330.78	\$ 7,997.18
Sewer B&I Reserve	\$ 9,200.00			\$ 9,200.00
Sewer B&I Sinking Fund +	\$ 11,055.95	\$ 47.21	\$ 32.71	\$ 11,070.45
Sewer Depr Acct-5004067	\$ 9,200.00			\$ 9,200.00
Sewer Emergency Fund	\$ 28,331.81	\$ 2,291.53		\$ 30,623.34
Sewer Fund-5004075	\$ 98,539.84	\$ 73,931.35	\$ 76,791.53	\$ 95,679.66
Sewer O & M-5004449	\$ 1,307.81	\$ 74,500.00	\$ 72,497.27	\$ 3,310.54
Rural Bond Debt- 3000002106*	\$ 25,216.46		\$ 25,216.46	\$ -
Water Bond Proceeds*	\$ 165.59		\$ 165.59	\$ -
Water Fund *	\$ 434,965.53	\$ 912.90	\$ 435,878.43	\$ -
Water O & M-5004473*	\$ 1,748.08		\$ 1,748.08	\$ -
Water Reserve*	\$ 8,229.82	\$ 4.09	\$ 8,233.91	\$ -
				\$ -
	\$ 825,954.12	\$ 824,313.71	\$ 839,114.66	\$ 811,776.00

* Accounts closed & money deposited into General Fund

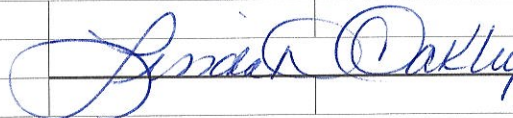
Expenditures include the transfer of monies into the General Fund

+ Fund Balance, beginning of year, with prior period adjustment

Compensation Under \$25,000

- Apke, Todd
- Oakley, Jesse
- Oakley, Linda
- Riley, Bill
- Rincker, Lisa
- Thomas, Ron
- Vonderheide, Bonnie

I, Linda Oakley, Clerk of the Village Strasburg, Illinois hereby certify that this report is true and correct to the best of my knowledge.

 Village Clerk

Posted this __ 8th __ day of October, 2020.

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REVENUE

EXPENSES PAID TO VENDORS

General Fund	
Cannabis Use Tax	\$ 98.43
Charges for Services	\$ 611.50
Franchise Income	\$ 7,184.07
Income Tax Income	\$ 45,945.64
Interest	\$ 79.83
License / Permits	\$ 3,125.00
Miscellaneous	\$ 6,402.39
Property Tax Income	\$ 8,546.88
Rental Income	\$ 1,650.00
Replacement Tax Income	\$ 349.22
Sale of asset	\$ 100.00
Sales Tax Income	\$ 25,354.39
Transfer In - Closed Water Accounts	\$ 460,271.23
Transfer Out	\$ (6,500.00)
Use Tax Income	\$ 16,341.86
Video Gaming Tax Income	<u>\$ 9,107.20</u>
Total General Fund	\$ 578,667.64

Total Vendor Payments Under \$2500	<u><u>\$34,253.80</u></u>
<u>List Each One Separately</u>	
Heuerman Bros Trucking	\$ 3,158.49
C & H Gravel Company	\$ 3,289.44
Shelby County Highway Dept	\$ 3,419.42
Richland Township	\$ 4,152.39
McKinley Custom Spreading Inc	\$ 4,460.00
Dove & Dove	\$ 4,668.00
Visa	\$ 5,125.72
EJ Water Cooperative, INC	\$ 5,730.35
Newell Sand & Rock Filter Cleaning	\$ 6,700.00
Mose, Yockey, Brown, & Kull	\$ 11,300.00
Aquafix	\$ 12,718.18
Ameren Illinois	\$ 19,082.60
Vandevanter Engineering	\$ 21,202.48
IML-RMA	\$ 22,813.08
Howell Paving	\$ 33,190.40
Shelby County State Bank	\$ 36,025.00

Municipal Utility Tax Fund	
Ameren Income	\$ 8,858.91
Grant Income	\$ 1,500.00
Miscellaneous	\$ 417.68
Rental Income	\$ 2,160.00
Interest	\$ 55.39
Franchise Income	\$ 4,175.00
Street Fund	
Reimbursement Materials/Culverts	\$ 1,352.42
Telephone Tax	\$ 8,045.32
Interest	\$ 28.06
County Treas Road & Bridge	<u>\$ 8,770.82</u>
Total Municipal Utility Tax Fund	\$ 35,363.60

Total Expenditures \$231,289.35

REVENUE CONT'D

TIF Fund	
Transfer IN	\$ 6,500.00
Interest	\$ 77.14
Rental Income	\$ 1,000.00
Property Tax Income	<u>\$ 33,769.79</u>
Total TIF Fund	\$ 41,346.93

Motor Fuel Tax	
Interest	\$ 15.38
Motor Fuel Income	<u>\$ 17,233.08</u>
Total Motor Fuel Tax	\$ 17,248.46

Sewer Fund	
Sewer Income (Unrestricted)	\$71,847.69
Interest	\$ 81.36
Emergency Fund	\$ 2,291.53
Sewer Income (Restricted)	
Sinking Fund	<u>\$ 30.33</u>
Sewer Fund	\$74,250.91