

Treasurer's Report
City of Du Quoin, Illinois
January 1 - January 31, 2017

General Fund

Opening Balance 01/01/2017 **423,415**

Closing Balance 01/31/2017 **437,520**

Income

Utility Tax	.....	39,880
Permit/License Fees	.....	1,183
Income Tax	.....	35,862
Personal Property Replacement Tax	.....	7,174
Phone Tax	.....	8,756
Sales Tax	.....	103,549
Sales Tax - School	.....	40,309
Home Rule Sales Tax	.....	81,839
Local Use Tax	.....	12,829
Fines/Assessments	.....	5,506
Property Maintenance	.....	150
Sale of Supplies	.....	90
Video Game Income	.....	8,388
Other Income	.....	1
Total Income		345,516

Expenses

Payroll	.....	161,963
Health Insurance	.....	50,496
Illinois Municipal Retirement Fund	.....	11,952
Dental Insurance	.....	3,183
Alternate Health Insurance	.....	1,643
Life Insurance	.....	765
Vision Insurance	.....	692
Council Bills	.....	83,223
Property Insurance	27,527
Unemployment Insurance	1,299
Total Expenses		342,742

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Proprietary Fund

Opening Balance 01/01/2017 **308,325**

Closing Balance 01/31/2017 **364,616**

Income

Water Revenue	214,653
Leachate Processing Payments	5,000
Reconnection Fees	3,070
Other Income	338
Total Income	223,060

Expenses

Payroll	47,397
Health Insurance	10,773
Illinois Municipal Retirement Fund	8,689
Dental Insurance	570
Alternate Health Insurance	-
Life Insurance	161
Vision Insurance	153
Council Bills	69,673
Property Insurance	27,527
Total Expenses	164,941

Submitted by:

Stephanie Cravens
City Treasurer

February 27, 2017
Date

Prepared by:

Andrew Croessman
City Clerk