

**Treasurer's Report
City of Du Quoin, Illinois
February 1 - February 28, 2017**

General Fund

Opening Balance 02/01/2017 **437,520**

Closing Balance 02/28/2017 **520,826**

Income

| | | |
|------------------------------|-------|----------------|
| Property Tax | ..... | 51,526 |
| Property Tax - Road District | ..... | 1,698 |
| Utility Tax | ..... | 44,935 |
| Permit/License Fees | ..... | 974 |
| Franchise Fees | ..... | 11,649 |
| Income Tax | ..... | 32,490 |
| Phone Tax | ..... | 9,054 |
| Sales Tax | ..... | 115,164 |
| Sales Tax - School | ..... | 45,880 |
| Home Rule Sales Tax | ..... | 93,149 |
| Local Use Tax | ..... | 12,455 |
| Fines/Assessments | ..... | 2,170 |
| Property Maintenance | ..... | 130 |
| Interest Income | ..... | 62 |
| Rural Fire Calls | ..... | 285 |
| Sale of Supplies | ..... | 142 |
| Video Game Income | ..... | 8,385 |
| Other Income | ..... | 1,428 |
| Total Income | | 431,575 |

Expenses

| | | |
|------------------------------------|-------|----------------|
| Payroll | ..... | 147,145 |
| Health Insurance | ..... | 50,496 |
| Illinois Municipal Retirement Fund | ..... | 6,817 |
| Dental Insurance | ..... | 3,183 |
| Alternate Health Insurance | ..... | 1,460 |
| Life Insurance | ..... | 765 |
| Vision Insurance | ..... | 692 |
| Council Bills | ..... | 126,367 |
| Workers' Compensation Insurance | ..... | 9,636 |
| Total Expenses | | 346,560 |

**Treasurer's Report
City of Du Quoin, Illinois
February 1 - February 28, 2017**

Proprietary Fund

Opening Balance 02/01/2017 **364,616**

Closing Balance 02/28/2017 **198,929**

Income

| | | |
|------------------------------|-------|----------------|
| Water Revenue | ..... | 178,973 |
| Leachate Processing Payments | ..... | 5,000 |
| Reconnection Fees | ..... | 2,115 |
| Other Income | ..... | 317 |
| Total Income | | 186,404 |

Expenses

| | | |
|------------------------------------|-------|----------------|
| Payroll | ..... | 42,276 |
| Health Insurance | ..... | 10,773 |
| Illinois Municipal Retirement Fund | ..... | 5,438 |
| Dental Insurance | ..... | 570 |
| Alternate Health Insurance | ..... | 602 |
| Life Insurance | ..... | 161 |
| Vision Insurance | ..... | 153 |
| Council Bills | ..... | 75,508 |
| Workers' Compensation Insurance | ..... | 2,409 |
| Treatment Plant Bond Payment | ..... | 209,945 |
| Total Expenses | | 347,834 |

Submitted by:

Stephanie Cravens
City Treasurer

March 27, 2017
Date

Prepared by:

Andrew Croessman
City Clerk