

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

General Fund

Opening Balance 03/01/2017 **520,826**

Closing Balance 03/31/2017 **568,578**

Income

Utility Tax	.....	36,025
Permit/License Fees	.....	1,549
Income Tax	.....	113,284
Personal Property Replacement Tax	.....	4,608
Phone Tax	.....	8,868
Sales Tax	.....	133,964
Sales Tax - School	.....	52,812
Home Rule Sales Tax	.....	107,223
Pull Tabs	.....	1,981
Local Use Tax	.....	19,355
Fines/Assessments	.....	3,948
Property Maintenance	.....	120
Interest Income	.....	87
Video Game Income	.....	7,368
Other Income	.....	21,879
Total Income		513,070

Expenses

Payroll	.....	186,402
Health Insurance	.....	106,560
Illinois Municipal Retirement Fund	.....	6,351
Dental Insurance	.....	3,183
Alternate Health Insurance	.....	1,643
Life Insurance	.....	765
Vision Insurance	.....	692
Council Bills	150,161
Workers' Compensation Insurance	9,636
Total Expenses		465,394

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Proprietary Fund

Opening Balance 03/01/2017 **198,929**

Closing Balance 03/31/2017 **240,225**

Income

Water Revenue	.....	214,983
Leachate Processing Payments	.....	5,000
Reconnection Fees	.....	630
Other Income	.....	220
Total Income		220,833

Expenses

Payroll	.....	53,035
Health Insurance	.....	22,854
Illinois Municipal Retirement Fund	.....	4,884
Dental Insurance	.....	570
Life Insurance	.....	161
Vision Insurance	.....	153
Council Bills	.....	95,527
Workers' Compensation Insurance	.....	2,409
Total Expenses		179,593

Submitted by:

Stephanie Cravens
City Treasurer

April 24, 2017
Date

Prepared by:

Andrew Croessman
City Clerk