

**Treasurer's Report  
City of Du Quoin, Illinois  
April 1 - April 30, 2017**

**General Fund**

**Opening Balance 04/01/2017** ..... **568,578**

**Closing Balance 04/30/2017** ..... **542,955**

**Income**

Utility Tax		26,314
Liquor Licenses		50
Permit/License Fees		521
Franchise Fees		12,750
Fines/Assessments		7,398
Income Tax		-
Personal Property Replacement Tax		11,739
Phone Tax		8,657
Sales Tax		65,846
Sales Tax - School		20,172
Home Rule Sales Tax		40,955
Local Use Tax		11,181
Fines/Assessments		7,398
Property Maintenance		150
Interest Income		79
Sale of Supplies		639
Video Game Income		8,720
Other Income		617
<b>Total Income</b>		<b>223,184</b>

**Expenses**

Payroll		156,328
Health Insurance		-
Illinois Municipal Retirement Fund		7,977
Dental Insurance		3,183
Alternate Health Insurance		1,493
Life Insurance		764
Vision Insurance		692
Council Bills		68,717
Workers' Compensation Insurance		9,636
Unemployment Insurance		20,281
<b>Total Expenses</b>		<b>248,789</b>

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**Proprietary Fund**

**Opening Balance 04/01/2017** ..... **240,225**

**Closing Balance 04/30/2017** ..... **255,709**

**Income**

Water Revenue	200,195
Leachate Processing Payments	5,000
Reconnection Fees	1,600
Water/Sewer Taps	2,470
Other Income	854
<b>Total Income</b>	<b>210,118</b>

**Expenses**

Payroll	43,820
Health Insurance	-
Illinois Municipal Retirement Fund	6,126
Dental Insurance	570
Alternate Health Insurance	626
Life Insurance	155
Vision Insurance	153
Council Bills	81,951
Workers' Compensation Insurance	2,409
Unemployment Insurance	5,774
Main Street Water Line Payment	30,578
Washington Street Water Line Payment	20,812
<b>Total Expenses</b>	<b>192,972</b>

Submitted by:

Stephanie Cravens  
City Treasurer

May 22, 2017  
Date

Prepared by:

Andrew Croessman  
City Clerk