

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
04/30/15

Taxes & Miscellaneous Receipts

Sales Tax - Jan '15	\$31,365.23	
Income Tax	52,918.35	
Local Use Tax	3,982.56	
Motor Fuel Tax	4,012.72	
Replacement Tax	1,491.03	
Telecommunications Tax	8,347.77	
Licenses & Fees	11,796.49	
Garbage Fund & Penalties	18,104.15	
Water Sales & Penalties	62,485.82	
Sewer Charges & Penalties	36,033.08	
Electric Sales & Penalties	375,752.76	
Tap-on Fees, Connection Charges & Supplies	16,903.19	
Electric Franchise Fee	18,670.03	
Scrapped Items Revenue	194.50	
St. Clair County Traffic Fines	902.24	
Economic Dev & TIF	300.00	
Swimming Pool Income	650.00	
Discounts	1.53	
		\$643,911.45

Total

Interest

Regions - Cash Management Account	673.99	
Interest Earned on Water, Sewer & Electric Funds	11,339.44	
MFT Interest Income	882.50	
Swimming Pool Interest Income	0.46	
Bond Interest Income	11.84	<u>12,908.23</u>
Total		<u>\$656,819.68</u>

TOTAL RECEIPTS

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

VILLAGE OF FREEBURG  
2015-2016 FISCAL YEAR RECEIPTS  
04/30/2015

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23
May				January
June				February
July				March
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
<b>TOTALS</b>	<u>\$52,918.35</u>	<u>\$8,347.77</u>	<u>\$12,908.23</u>	<u>\$31,365.23</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<u>\$4,012.72</u>	<u>\$0.00</u>	<u>\$1,491.03</u>	<u>\$18,670.03</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<u>\$492,375.81</u>	<u>\$3,982.56</u>	<u>\$902.24</u>	<u>\$29,845.71</u>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
04/30/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,448.40		\$755,097.02	\$56,774.22	\$1,008,319.64
Audit	(7,285.41)		361.62		(6,923.79)
ESDA	(10,175.87)		(6,702.48)		(16,878.35)
Garbage Disposal Fund	(35,513.90)	33,082.89	39,370.87		36,939.86
Motor Fuel Tax	0.00		58,199.21	120,133.68	178,332.89
Water Operations	(193,690.06)	7,968.09	200,893.49		15,171.52
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	254,343.31	(506.53)	(311,195.07)		(57,358.29)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	25,886.52	(13,888.15)	63,294.89		75,293.26
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(133,552.84)		(294,339.53)
Totals	<u>\$69,226.30</u>	<u>\$26,656.30</u>	<u>\$665,766.71</u>	<u>\$176,907.90</u>	<u>\$938,557.21</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**04/30/2015**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,865.23	\$322,430.91	\$342,296.14
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$997,106.84	\$1,037,106.84
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$526,477.17	\$526,477.17
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,084,538.42	\$2,084,538.42
Electric Bond Fund	\$0.00	\$11,580.14	\$11,580.14
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,865.23</u>	<u>\$4,066,133.48</u>	<u>\$4,085,998.71</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
04/30/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$196,448.40		\$755,097.02	\$342,296.14	\$56,774.22	\$400.00	\$1,351,015.78
Audit	(7,285.41)		361.62				(6,923.79)
ESDA	(10,175.87)		(6,702.48)				(16,878.35)
Garbage Disposal Fund	(35,513.90)	33,082.89	39,370.87				36,939.86
Motor Fuel Tax	0.00		58,199.21	124,000.00	120,133.68		302,332.89
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<u>Water</u>							
Operations	(197,404.91)	7,289.20	(15,516.12)	214,618.18		0.00	8,986.35
Depr/Cash Reserve	3,714.85	678.89	216,409.61	261,080.71			481,884.06
Bank Transfer Exchange							0.00
Meter Deposits	0.00			521,407.95			521,407.95
Total Water	(193,690.06)	7,968.09	200,893.49	997,106.84	0.00	0.00	1,012,278.36
<hr/>							
<u>Sewer</u>							
Operations	254,343.31	(506.53)	(311,195.07)	134,656.00		0.00	77,297.71
IEPA Loan	0.00			391,821.17			391,821.17
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	254,343.31	(506.53)	(311,195.07)	526,477.17	0.00	0.00	469,118.88
<hr/>							
<u>Electric</u>							
Operations	25,886.52	(13,888.15)	63,294.89	2,084,538.42		0.00	2,159,831.68
Electric Bond Fund				11,580.14			11,580.14
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	25,886.52	(13,888.15)	63,294.89	2,096,118.56	0.00	0.00	2,171,411.82
Swimming Pool	(160,786.69)		(133,552.84)	0.00		215.00	(294,124.53)
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TOTAL FUNDS	<u>\$69,226.30</u>	<u>\$26,656.30</u>	<u>\$665,766.71</u>	<u>\$4,085,998.71</u>	<u>\$176,907.90</u>	<u>\$615.00</u>	<u>\$5,025,170.92</u>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
04/30/15**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$9,870.97			\$1,360,886.75
Audit					(\$6,923.79)
ESDA					(\$16,878.35)
Garbage Disposal Fund	0.00		0.00		\$36,939.86
Motor Fuel Tax		0.00			\$302,332.89
<hr/>					
<u>Water</u>					
Operations	\$84,751.49	0.00	\$5,065.00	\$1,261,415.11	\$1,360,217.95
Bank Transfer Exchange		0.00			\$481,884.06
Meter Deposits					\$0.00
Total Water	84,751.49	0.00	5,065.00	1,261,415.11	\$521,407.95
<u>Sewer</u>					
Operations	50,400.52	0.00	5,292.00	1,910,841.71	\$2,043,831.94
IEPA Loan					\$391,821.17
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,400.52	0.00	5,292.00	1,910,841.71	\$2,435,653.11
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,137,027.71
Electric Bond Fund					\$11,580.14
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,148,607.85
Swimming Pool		0.00	0.00	898,061.49	\$603,936.96
<hr/>					
TOTAL FUNDS	<u>\$625,545.44</u>	<u>\$13,718.80</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,228,065.24</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
04/30/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,360,886.75		\$1,360,886.75
Audit	(6,923.79)		(6,923.79)
ESDA	(16,878.35)		(16,878.35)
Garbage Disposal Fund	36,939.86		36,939.86
Motor Fuel Tax	302,332.89		302,332.89
<u>Water Funds</u>			
Operational	1,360,217.95		1,360,217.95
Depr/Cash Reserve	481,884.06		481,884.06
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>521,407.95</u>	<u>521,407.95</u>
Total Water Funds	<u>1,842,102.01</u>	<u>521,407.95</u>	<u>2,363,509.96</u>
<u>Sewer Funds</u>			
Operational	2,043,831.94		2,043,831.94
Capital Improvements		391,821.17	391,821.17
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,043,831.94</u>	<u>391,821.17</u>	<u>2,435,653.11</u>
<u>Electric Funds</u>			
Operational	10,137,027.71		10,137,027.71
Electric Bond Fund	11,580.14		11,580.14
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,148,607.85</u>	<u>0.00</u>	<u>10,148,607.85</u>
Swimming Pool	<u>603,936.96</u>	<u>0.00</u>	<u>603,936.96</u>
Total of All Accounts	<u>\$16,314,836.12</u>	<u>\$913,229.12</u>	17,228,065.24
		Total Prior Month	<u>18,155,803.82</u>
		Increase/(Decrease)	<u>(\$927,738.58)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,148,607.85	\$2,363,509.96	\$2,435,653.11
Prior Month	10,589,149.49	2,447,639.15	2,452,810.88
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	(440,541.64)	(84,129.19)	(17,157.77)
Year to Date Change	(440,541.64)	(84,129.19)	(17,157.77)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,360,886.75	603,936.96	302,332.89
Prior Month	1,688,782.57	664,517.74	299,926.78
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	(327,895.82)	(60,580.78)	2,406.11
Year to Date Change	(327,895.82)	(60,580.78)	2,406.11
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,802.14)	36,939.86	17,228,065.24
Prior Month	(23,595.10)	36,572.31	18,155,803.82
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	(207.04)	367.55	(927,738.58)
Year to Date Change	(\$207.04)	\$367.55	(\$927,738.58)



VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
05/31/15

Taxes & Miscellaneous Receipts

Sales Tax - Feb '15	\$31,393.73	
Income Tax	23,085.49	
Audit Tax	121.78	
ESDA	35.95	
IMRF	2,167.68	
Local Use Tax	7,773.27	
Motor Fuel Tax	10,126.51	
Replacement Tax	1,228.48	
Road & Bridge Tax	1,678.23	
Telecommunications Tax	9,011.23	
Licenses & Fees	8,673.72	
Garbage Fund & Penalties	18,248.65	
Water Sales & Penalties	68,168.12	
Sewer Charges & Penalties	38,532.99	
Electric Sales & Penalties	290,251.99	
Tap-on Fees, Connection Charges & Supplies	2,957.09	
Electric Franchise Fee	14,327.46	
St. Clair County Property Tax	2,005.31	
St. Clair County Traffic Fines	3,015.46	
Police Protection Tax	855.93	
Police & Canine Donations	1,400.00	
Swimming Pool Income	16,579.28	
Discounts	4.88	
		\$551,643.23

Total

Interest

Regions - Cash Management Account	390.31	
Interest Earned on Water, Sewer & Electric Funds	3,409.43	
MFT Interest Income	75.98	
Swimming Pool Interest Income	0.47	
Interest Income	65.97	
Bond Interest Income	12.25	
		<u>3,954.41</u>

Total

\$555,597.64

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG  
2015-2016 FISCAL YEAR RECEIPTS  
05/31/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23
May	23,085.49	9,011.23	3,954.41	31,393.73
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$76,003.84</u>	<u>\$17,359.00</u>	<u>\$16,862.64</u>	<u>\$62,758.96</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$14,139.23</u>	<u>\$2,005.31</u>	<u>\$2,719.51</u>	<u>\$32,997.49</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$907,577.56</u>	<u>\$11,755.83</u>	<u>\$3,917.70</u>	<u>\$64,320.25</u>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
05/31/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$197,348.40		\$785,001.04	\$3,496.62	\$985,846.06
Audit	(7,285.41)		483.40		(6,802.01)
ESDA	(10,175.87)		(7,021.06)		(17,196.93)
Garbage Disposal Fund	(34,747.77)	33,241.52	38,185.13		36,678.88
Motor Fuel Tax	0.00		58,272.61	130,262.77	188,535.38
Water Operations	(190,847.65)	8,631.77	194,161.31		11,945.43
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	255,979.62	(84.62)	(302,949.21)		(47,054.21)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	35,232.64	(11,046.23)	49,481.26		73,667.67
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(144,618.19)		(305,404.88)
<b>Totals</b>	<u>\$84,717.27</u>	<u>\$30,742.44</u>	<u>\$670,996.29</u>	<u>\$133,759.39</u>	<u>\$920,215.39</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**05/31/2015**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,865.23	\$322,746.61	\$342,611.84
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$990,152.47	\$1,030,152.47
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$521,765.57	\$521,765.57
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,046,533.24	\$2,046,533.24
Electric Bond Fund	\$0.00	\$11,592.39	\$11,592.39
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,865.23</u>	<u>\$4,016,790.28</u>	<u>\$4,036,655.51</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
05/31/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$197,348.40		\$785,001.04	\$342,611.84	\$3,496.62	\$400.00	\$1,328,857.90
Audit	(7,285.41)		483.40				(6,802.01)
ESDA	(10,175.87)		(7,021.06)				(17,196.93)
Garbage Disposal Fund	(34,747.77)	33,241.52	38,185.13				36,678.88
Motor Fuel Tax	0.00		58,272.61	124,000.00	130,262.77		312,535.38
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<u>Water</u>							
Operations	(195,014.57)	7,847.41	(32,191.10)	214,618.18		0.00	(4,740.08)
Depr/Cash Reserve	4,166.92	784.36	226,352.41	261,354.62			492,658.31
Bank Transfer Exchange							0.00
Meter Deposits	0.00			514,179.67			514,179.67
Total Water	(190,847.65)	8,631.77	194,161.31	990,152.47	0.00	0.00	1,002,097.90
<u>Sewer</u>							
Operations	255,979.62	(84.62)	(302,949.21)	134,656.00		0.00	87,601.79
IEPA Loan	0.00			387,109.57			387,109.57
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	255,979.62	(84.62)	(302,949.21)	521,765.57	0.00	0.00	474,711.36
<u>Electric</u>							
Operations	35,232.64	(11,046.23)	49,481.26	2,046,533.24		0.00	2,120,200.91
Electric Bond Fund				11,592.39			11,592.39
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	35,232.64	(11,046.23)	49,481.26	2,058,125.63	0.00	0.00	2,131,793.30
Swimming Pool	(160,786.69)		(144,618.19)	0.00		215.00	(305,189.88)
<b>TOTAL FUNDS</b>	<b><u>\$84,717.27</u></b>	<b><u>\$30,742.44</u></b>	<b><u>\$670,996.29</u></b>	<b><u>\$4,036,655.51</u></b>	<b><u>\$133,759.39</u></b>	<b><u>\$615.00</u></b>	<b><u>\$4,957,485.90</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
05/31/15**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$11,010.21			\$1,339,868.11
Audit					(\$6,802.01)
ESDA					(\$17,196.93)
Garbage Disposal Fund	0.00		0.00		\$36,678.88
Motor Fuel Tax		0.00			\$312,535.38
<hr/>					
<u>Water</u>					
Operations	\$84,751.49	0.00	\$5,065.00	\$1,261,415.11	\$1,346,491.52
Bank Transfer Exchange		0.00			\$492,658.31
Meter Deposits					\$0.00
Total Water	84,751.49	0.00	5,065.00	1,261,415.11	\$2,353,329.50
<u>Sewer</u>					
Operations	50,400.52	0.00	5,292.00	1,910,841.71	\$2,054,136.02
IEPA Loan					\$387,109.57
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,400.52	0.00	5,292.00	1,910,841.71	\$2,441,245.59
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,097,396.94
Electric Bond Fund					\$11,592.39
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,108,989.33
Swimming Pool		0.00	0.00	898,061.49	\$592,871.61
<hr/>					
<b>TOTAL FUNDS</b>	<u>\$625,545.44</u>	<u>\$14,858.04</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,161,519.46</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
05/31/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,339,868.11		\$1,339,868.11
Audit	(6,802.01)		(6,802.01)
ESDA	(17,196.93)		(17,196.93)
Garbage Disposal Fund	36,678.88		36,678.88
Motor Fuel Tax	312,535.38		312,535.38
<u>Water Funds</u>			
Operational	1,346,491.52		1,346,491.52
Depr/Cash Reserve	492,658.31		492,658.31
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>514,179.67</u>	<u>514,179.67</u>
Total Water Funds	<u>1,839,149.83</u>	<u>514,179.67</u>	<u>2,353,329.50</u>
<u>Sewer Funds</u>			
Operational	2,054,136.02		2,054,136.02
Capital Improvements		387,109.57	387,109.57
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,054,136.02</u>	<u>387,109.57</u>	<u>2,441,245.59</u>
<u>Electric Funds</u>			
Operational	10,097,396.94		10,097,396.94
Electric Bond Fund	11,592.39		11,592.39
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,108,989.33</u>	<u>0.00</u>	<u>10,108,989.33</u>
Swimming Pool	<u>592,871.61</u>	<u>0.00</u>	<u>592,871.61</u>
Total of All Accounts	<u>\$16,260,230.22</u>	<u>\$901,289.24</u>	17,161,519.46
		Total Prior Month	<u>17,228,065.24</u>
		Increase/(Decrease)	<u>(\$66,545.78)</u>

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,108,989.33	\$2,353,329.50	\$2,441,245.59
Prior Month	10,148,607.85	2,363,509.96	2,435,653.11
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	(39,618.52)	(10,180.46)	5,592.48
Year to Date Change	(480,160.16)	(94,309.65)	(11,565.29)

	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,339,868.11	592,871.61	312,535.38
Prior Month	1,360,886.75	603,936.96	302,332.89
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	(21,018.64)	(11,065.35)	10,202.49
Year to Date Change	(348,914.46)	(71,646.13)	12,608.60

	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,998.94)	36,678.88	17,161,519.46
Prior Month	(23,802.14)	36,939.86	17,228,065.24
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	(196.80)	(260.98)	(66,545.78)
Year to Date Change	(403.84)	\$106.57	(\$994,284.36)



VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
06/30/15

Taxes & Miscellaneous Receipts

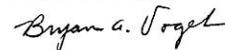
Sales Tax - Mar '15	\$32,610.79	
Income Tax	47,175.73	
Audit Tax	926.45	
ESDA	273.51	
IMRF	16,490.66	
Local Use Tax	8,195.69	
Motor Fuel Tax	9,508.10	
Road & Bridge Tax	11,178.00	
Telecommunications Tax	10,106.63	
Licenses & Fees	2,800.13	
Garbage Fund & Penalties	18,999.40	
Water Sales & Penalties	69,201.38	
Sewer Charges & Penalties	40,535.31	
Electric Sales & Penalties	355,825.30	
Tap-on Fees, Connection Charges & Supplies	2,708.69	
Electric Franchise Fee	17,573.83	
St. Clair County Property Tax	15,255.35	
St. Clair County Traffic Fines	1,293.11	
Police Protection Tax	6,511.53	
Police Canine Donations	1,680.00	
Swimming Pool Income	31,031.43	
T.I.F./Freeburg Center	1,497.62	
Discounts	36.73	
		\$701,415.37
Total		

Interest

Regions - Cash Management Account	373.20	
Interest Earned on Water, Sewer & Electric Funds	5,936.89	
MFT Interest Income	200.89	
Swimming Pool Interest Income	0.45	
Interest Income	63.91	
Bond Interest Income	11.87	
		<u>6,587.21</u>
Total		<u>\$708,002.58</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG  
2015-2016 FISCAL YEAR RECEIPTS  
06/30/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23
May	23,085.49	9,011.23	3,954.41	31,393.73
June	47,175.73	10,106.63	6,587.21	32,610.79
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$123,179.57</u></b>	<b><u>\$27,465.63</u></b>	<b><u>\$23,449.85</u></b>	<b><u>\$95,369.75</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$23,647.33</u></b>	<b><u>\$17,260.66</u></b>	<b><u>\$2,719.51</u></b>	<b><u>\$50,571.32</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$1,392,138.95</u></b>	<b><u>\$19,951.52</u></b>	<b><u>\$5,210.81</u></b>	<b><u>\$139,455.00</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
06/30/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$199,028.40		\$806,033.40	\$25,725.39	\$1,030,787.19
Audit	(7,285.41)		1,409.85		(5,875.56)
ESDA	(10,175.87)		(6,954.59)		(17,130.46)
Garbage Disposal Fund	(34,126.76)	33,410.27	39,826.16		39,109.67
Motor Fuel Tax	0.00		58,464.65	139,779.72	198,244.37
Water Operations	(188,672.57)	9,181.02	187,119.50		7,627.95
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	257,255.62	217.47	(281,096.73)		(23,623.64)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	41,589.97	(6,213.12)	184,716.63		220,093.48
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(139,003.94)		(299,790.63)
Totals	<u>\$96,826.69</u>	<u>\$36,595.64</u>	<u>\$850,514.93</u>	<u>\$165,505.11</u>	<u>\$1,149,442.37</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 06/30/2015**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,865.23	\$324,533.19	\$344,398.42
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$965,585.72	\$1,005,585.72
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$505,318.73	\$505,318.73
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,920,739.83	\$1,920,739.83
Electric Bond Fund	\$0.00	\$11,604.26	\$11,604.26
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$19,865.23</u>	<u>\$3,851,781.73</u>	<u>\$3,871,646.96</u>

**VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
06/30/2015**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$199,028.40		\$806,033.40	\$344,398.42	\$25,725.39	\$400.00	\$1,375,585.61
Audit	(7,285.41)		1,409.85				(5,875.56)
ESDA	(10,175.87)		(6,954.59)				(17,130.46)
Garbage Disposal Fund	(34,126.76)	33,410.27	39,826.16				39,109.67
Motor Fuel Tax	0.00		58,464.65	124,000.00	139,779.72		322,244.37
<hr/>							
<u>Water</u>							
Operations	(193,184.11)	8,316.31	(49,892.90)	214,618.18		0.00	(20,142.52)
Depr/Cash Reserve	4,511.54	864.71	237,012.40	261,605.34			503,993.99
Bank Transfer Exchange							0.00
Meter Deposits	0.00			489,362.20			489,362.20
Total Water	(188,672.57)	9,181.02	187,119.50	965,585.72	0.00	0.00	973,213.67
<u>Sewer</u>							
Operations	257,255.62	217.47	(281,096.73)	134,656.00		0.00	111,032.36
IEPA Loan	0.00			370,662.73			370,662.73
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	257,255.62	217.47	(281,096.73)	505,318.73	0.00	0.00	481,695.09
<u>Electric</u>							
Operations	41,589.97	(6,213.12)	184,716.63	1,920,739.83		0.00	2,140,833.31
Electric Bond Fund				11,604.26			11,604.26
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	41,589.97	(6,213.12)	184,716.63	1,932,344.09	0.00	0.00	2,152,437.57
Swimming Pool	(160,786.69)		(139,003.94)	0.00		215.00	(299,575.63)
<b>TOTAL FUNDS</b>	<u>\$96,826.69</u>	<u>\$36,595.64</u>	<u>\$850,514.93</u>	<u>\$3,871,646.96</u>	<u>\$165,505.11</u>	<u>\$615.00</u>	<u>\$5,021,704.33</u>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
06/30/15**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$12,662.50			\$1,388,248.11
Audit					(\$5,875.56)
ESDA					(\$17,130.46)
Garbage Disposal Fund	0.00		0.00		\$39,109.67
Motor Fuel Tax		0.00			\$322,244.37
<hr/>					
<u>Water</u>					
Operations	\$84,751.49	0.00	\$5,065.00	\$1,261,415.11	\$1,331,089.08
Bank Transfer Exchange		0.00			\$503,993.99
Meter Deposits					\$0.00
Total Water	84,751.49	0.00	5,065.00	1,261,415.11	\$2,324,445.27
<u>Sewer</u>					
Operations	50,400.52	0.00	5,292.00	1,910,841.71	\$2,077,566.59
IEPA Loan					\$370,662.73
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,400.52	0.00	5,292.00	1,910,841.71	\$2,448,229.32
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,118,029.34
Electric Bond Fund					\$11,604.26
Bank Transfer Exchange		2,475.00			\$2,475.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	6,322.83	36,611.99	7,446,342.78	\$10,132,108.60
Swimming Pool		0.00	0.00	898,061.49	\$598,485.86
<hr/>					
<b>TOTAL FUNDS</b>	<b><u>\$625,545.44</u></b>	<b><u>\$18,985.33</u></b>	<b><u>\$46,968.99</u></b>	<b><u>\$11,516,661.09</u></b>	<b><u>\$17,229,865.18</u></b>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
06/30/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,388,248.11		\$1,388,248.11
Audit	(5,875.56)		(5,875.56)
ESDA	(17,130.46)		(17,130.46)
Garbage Disposal Fund	39,109.67		39,109.67
Motor Fuel Tax	322,244.37		322,244.37
<u>Water Funds</u>			
Operational	1,331,089.08		1,331,089.08
Depr/Cash Reserve	503,993.99		503,993.99
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	489,362.20	489,362.20
Total Water Funds	<u>1,835,083.07</u>	<u>489,362.20</u>	<u>2,324,445.27</u>
<u>Sewer Funds</u>			
Operational	2,077,566.59		2,077,566.59
Capital Improvements		370,662.73	370,662.73
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,077,566.59</u>	<u>370,662.73</u>	<u>2,448,229.32</u>
<u>Electric Funds</u>			
Operational	10,118,029.34		10,118,029.34
Electric Bond Fund	11,604.26		11,604.26
Bank Transfer Exchange	2,475.00		2,475.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,132,108.60</u>	<u>0.00</u>	<u>10,132,108.60</u>
Swimming Pool	598,485.86	<u>0.00</u>	598,485.86
Total of All Accounts	<u>\$16,369,840.25</u>	<u>\$860,024.93</u>	17,229,865.18
		Total Prior Month	17,161,519.46
		Increase/(Decrease)	<u>\$68,345.72</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,132,108.60	\$2,324,445.27	\$2,448,229.32
Prior Month	10,108,989.33	2,353,329.50	2,441,245.59
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	23,119.27	(28,884.23)	6,983.73
Year to Date Change	(457,040.89)	(123,193.88)	(4,581.56)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,388,248.11	598,485.86	322,244.37
Prior Month	1,339,868.11	592,871.61	312,535.38
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	48,380.00	5,614.25	9,708.99
Year to Date Change	(300,534.46)	(66,031.88)	22,317.59
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,006.02)	39,109.67	17,229,865.18
Prior Month	(23,998.94)	36,678.88	17,161,519.46
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	992.92	2,430.79	68,345.72
Year to Date Change	\$589.08	\$2,537.36	(\$925,938.64)

