

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
01/31/15

Taxes & Miscellaneous Receipts

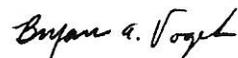
Sales Tax - Oct '14	\$35,825.12	
Income Tax	48,772.40	
Local Use Tax	7,811.40	
Motor Fuel Tax	10,964.38	
Replacement Tax	853.40	
Telecommunications Tax	8,523.72	
Licenses & Fees	3,767.13	
Garbage Fund & Penalties	15,650.05	
Water Sales & Penalties	54,500.95	
Sewer Charges & Penalties	33,298.86	
Electric Sales & Penalties	373,674.36	
Tap-on Fees, Connection Charges & Supplies	15,858.25	
Electric Franchise Fee	18,524.32	
Tower/Pole Lease	500.00	
St. Clair County Traffic Fines	1,902.11	
Discounts	0.87	
Fixed Asset Sale Proceeds	300,000.00	
Swimming Pool Income	150.00	
Lot Sale Proceeds	45,447.00	
Community Relations	500.00	
		\$976,524.32
Total		

Interest

Regions - Cash Management Account	334.63	
Interest Earned on Water, Sewer & Electric Funds	11,996.65	
MFT Interest Income	897.76	
Swimming Pool Interest Income	0.49	
Bond Interest Income	12.59	<u>13,242.12</u>
Total		<u>\$989,766.44</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2014-2015 FISCAL YEAR RECEIPTS
01/31/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27
May	24,248.05	10,170.85	3,681.78	27,624.33
June	42,402.84	10,185.34	6,155.98	29,346.81
July	65,808.21	0.00	12,301.16	40,776.46
August	24,511.60	8,935.24	6,383.41	64,112.49
September	40,567.47	8,145.98	6,439.19	0.00
October	46,807.51	8,766.38	12,948.95	32,334.88
November	0.00	8,420.63	3,582.68	31,074.43
December	41,292.46	8,554.22	3,570.55	30,686.85
January	48,772.40	8,523.72	13,242.12	35,825.12
February				November
March				December
TOTALS	<u>\$376,864.71</u>	<u>\$82,042.27</u>	<u>\$81,109.77</u>	<u>\$315,786.64</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November	9,439.26	0.00	0.00	16,420.21
December	9,567.62	10,282.64	256.03	18,909.95
January	10,964.38	0.00	853.40	19,024.32
February				
March				
TOTALS	<u>\$123,047.93</u>	<u>\$124,137.85</u>	<u>\$5,414.24</u>	<u>\$200,993.08</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November	446,754.03	6,804.01	1,863.26	11,637.66
December	514,466.17	8,255.96	1,668.32	63,054.88
January	477,124.22	7,811.40	1,902.11	365,723.25
February				
March				
TOTALS	<u>\$5,221,638.15</u>	<u>\$66,379.13</u>	<u>\$18,137.96</u>	<u>\$1,510,211.65</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/2015

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,448.40		\$588,197.74	\$66,042.90	\$850,689.04
Audit	(7,285.41)		361.62		(6,923.79)
ESDA	(10,175.87)		(5,726.36)		(15,902.23)
Garbage Disposal Fund	(38,049.23)	32,542.39	23,366.07		17,859.23
Motor Fuel Tax	0.00		66,523.34	97,989.44	164,512.78
Water Operations	(186,231.70)	9,013.68	263,620.22		86,402.20
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	259,687.08	346.96	(187,392.90)		72,641.14
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	69,988.50	(7,824.22)	132,671.81		194,836.09
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(119,769.41)		(280,556.10)
Totals	<u>\$123,595.08</u>	<u>\$34,078.81</u>	<u>\$761,852.13</u>	<u>\$164,032.34</u>	<u>\$1,083,558.36</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$877,359.27	\$896,646.06
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$963,668.13	\$1,003,668.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$513,322.50	\$513,322.50
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,993,540.90	\$1,993,540.90
Electric Bond Fund	\$0.00	\$11,545.77	\$11,545.77
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$4,483,436.57</u>	<u>\$4,502,723.36</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
01/31/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$196,448.40		\$588,197.74	\$896,646.06	\$66,042.90	\$400.00	\$1,747,735.10
Audit	(7,285.41)		361.62				(6,923.79)
ESDA	(10,175.87)		(5,726.36)				(15,902.23)
Garbage Disposal Fund	(38,049.23)	32,542.39	23,366.07				17,859.23
Motor Fuel Tax	0.00		66,523.34	124,000.00	97,989.44		288,512.78
<u>Water</u>							
Operations	(188,498.76)	8,644.52	69,097.53	209,338.93		0.00	98,582.22
Depr/Cash Reserve	2,267.06	369.16	194,522.69	252,191.28			449,350.19
Bank Transfer Exchange							0.00
Meter Deposits	0.00			502,137.92			502,137.92
Total Water	(186,231.70)	9,013.68	263,620.22	963,668.13	0.00	0.00	1,050,070.33
<u>Sewer</u>							
Operations	259,687.08	346.96	(187,392.90)	134,656.00		0.00	207,297.14
IEPA Loan	0.00			378,666.50			378,666.50
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	259,687.08	346.96	(187,392.90)	513,322.50	0.00	0.00	585,963.64
<u>Electric</u>							
Operations	69,988.50	(7,824.22)	132,671.81	1,993,540.90		0.00	2,188,376.99
Electric Bond Fund				11,545.77			11,545.77
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	69,988.50	(7,824.22)	132,671.81	2,005,086.67	0.00	0.00	2,199,922.76
Swimming Pool	(160,786.69)		(119,769.41)	0.00		215.00	(280,341.10)
TOTAL FUNDS	<u>\$123,595.08</u>	<u>\$34,078.81</u>	<u>\$761,852.13</u>	<u>\$4,502,723.36</u>	<u>\$164,032.34</u>	<u>\$615.00</u>	<u>\$5,586,896.72</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
01/31/15**

<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		\$37,712.31			\$1,785,447.41
Audit					(\$6,923.79)
ESDA					(\$15,902.23)
Garbage Disposal Fund	0.00		0.00		\$17,859.23
Motor Fuel Tax		93.60			\$288,606.38
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<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,529,706.45
Bank Transfer Exchange		691.56			\$449,350.19
Meter Deposits					\$691.56
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$2,481,886.12
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,174,783.92
IEPA Loan					\$378,666.50
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,553,450.42
<u>Electric</u>					
Operations	445,915.24	3,847.83	42,105.49	7,889,078.16	\$10,569,323.71
Electric Bond Fund					\$11,545.77
Bank Transfer Exchange		(226.57)			(\$226.57)
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	3,621.26	42,105.49	7,889,078.16	\$10,580,642.91
Swimming Pool		0.00	0.00	947,256.65	\$666,915.55
<hr/>					
TOTAL FUNDS	<u>\$581,233.99</u>	<u>\$42,118.73</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$18,351,982.00</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/2015**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,785,447.41		\$1,785,447.41
Audit	(6,923.79)		(6,923.79)
ESDA	(15,902.23)		(15,902.23)
Garbage Disposal Fund	17,859.23		17,859.23
Motor Fuel Tax	288,606.38		288,606.38
<u>Water Funds</u>			
Operational	1,529,706.45		1,529,706.45
Depr/Cash Reserve	449,350.19		449,350.19
Bank Transfer Exchange	691.56		691.56
Meter Deposits	<u>0.00</u>	<u>502,137.92</u>	<u>502,137.92</u>
Total Water Funds	<u>1,979,748.20</u>	<u>502,137.92</u>	<u>2,481,886.12</u>
<u>Sewer Funds</u>			
Operational	2,174,783.92		2,174,783.92
Capital Improvements		378,666.50	378,666.50
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>2,174,783.92</u>	<u>378,666.50</u>	<u>2,553,450.42</u>
<u>Electric Funds</u>			
Operational	10,569,323.71		10,569,323.71
Electric Bond Fund	11,545.77		11,545.77
Bank Transfer Exchange	(226.57)		(226.57)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,580,642.91</u>	<u>0.00</u>	<u>10,580,642.91</u>
Swimming Pool	<u>666,915.55</u>	<u>0.00</u>	<u>666,915.55</u>
Total of All Accounts	<u>\$17,471,177.58</u>	<u>\$880,804.42</u>	18,351,982.00
		Total Prior Month	<u>17,986,946.05</u>
		Increase/(Decrease)	<u>\$365,035.95</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,580,642.91	\$2,481,886.12	\$2,553,450.42
Prior Month	10,468,390.60	2,496,443.74	2,565,590.14
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	112,252.31	(14,557.62)	(12,139.72)
Year to Date Change	190,610.01	68,209.89	22,798.66
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,785,447.41	666,915.55	288,606.38
Prior Month	1,518,042.04	668,013.27	275,463.54
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	267,405.37	(1,097.72)	13,142.84
Year to Date Change	1,140,665.59	(6,431.05)	19,715.59
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,826.02)	17,859.23	18,351,982.00
Prior Month	(22,515.46)	17,518.18	17,986,946.05
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(310.56)	341.05	365,035.95
Year to Date Change	(\$556.24)	\$7,450.80	\$1,442,463.25

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/28/15

Taxes & Miscellaneous Receipts

Sales Tax - Nov '14	\$30,079.34	
Local Use Tax	7,426.36	
Motor Fuel Tax	10,304.44	
Telecommunications Tax	7,859.20	
Licenses & Fees	7,789.36	
Garbage Fund & Penalties	18,498.84	
Water Sales & Penalties	71,154.66	
Sewer Charges & Penalties	38,665.38	
Electric Sales & Penalties	398,247.33	
Tap-on Fees, Connection Charges & Supplies	1,419.67	
Electric Franchise Fee	19,724.72	
St. Clair County Traffic Fines	1,092.85	
		\$612,262.15

Total

Interest

Regions - Cash Management Account	447.76	
Interest Earned on Water, Sewer & Electric Funds	3,785.84	
MFT Interest Income	192.58	
Swimming Pool Interest Income	0.42	
Bond Interest Income	11.03	<u>4,437.63</u>

Total

\$616,699.78

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2014-2015 FISCAL YEAR RECEIPTS
02/28/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27
May	24,248.05	10,170.85	3,681.78	27,624.33
June	42,402.84	10,185.34	6,155.98	29,346.81
July	65,808.21	0.00	12,301.16	40,776.46
August	24,511.60	8,935.24	6,383.41	64,112.49
September	40,567.47	8,145.98	6,439.19	0.00
October	46,807.51	8,766.38	12,948.95	32,334.88
November	0.00	8,420.63	3,582.68	31,074.43
December	41,292.46	8,554.22	3,570.55	30,686.85
January	48,772.40	8,523.72	13,242.12	35,825.12
February	0.00	7,859.20	4,437.63	30,079.34
March				
TOTALS	<u>\$376,864.71</u>	<u>\$89,901.47</u>	<u>\$85,547.40</u>	<u>\$345,865.98</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November	9,439.26	0.00	0.00	16,420.21
December	9,567.62	10,282.64	256.03	18,909.95
January	10,964.38	0.00	853.40	19,024.32
February	10,304.44	0.00	0.00	19,724.72
March				
TOTALS	<u>\$133,352.37</u>	<u>\$124,137.85</u>	<u>\$5,414.24</u>	<u>\$220,717.80</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November	446,754.03	6,804.01	1,863.26	11,637.66
December	514,466.17	8,255.96	1,668.32	63,054.88
January	477,124.22	7,811.40	1,902.11	365,723.25
February	526,566.21	7,426.36	1,092.85	9,209.03
March				
TOTALS	<u>\$5,748,204.36</u>	<u>\$73,805.49</u>	<u>\$19,230.81</u>	<u>\$1,519,420.68</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/28/2015

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,448.40		\$603,915.99	\$4,344.19	\$804,708.58
Audit	(7,285.41)		361.62		(6,923.79)
ESDA	(10,175.87)		(5,933.40)		(16,109.27)
Garbage Disposal Fund	(37,188.15)	32,682.14	38,930.22		34,424.21
Motor Fuel Tax	0.00		63,842.40	108,293.98	172,136.38
Water Operations	(183,382.48)	9,607.58	266,154.75		92,379.85
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	261,467.83	674.88	(177,992.19)		84,150.52
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	83,679.81	(5,469.20)	159,288.53		237,499.14
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(119,912.40)		(280,699.09)
Totals	<u>\$142,777.44</u>	<u>\$37,495.40</u>	<u>\$828,655.52</u>	<u>\$112,638.17</u>	<u>\$1,121,566.53</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/28/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$877,702.09	\$896,988.88
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$964,308.02	\$1,004,308.02
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$513,685.60	\$513,685.60
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,994,408.29	\$1,994,408.29
Electric Bond Fund	\$0.00	\$11,556.80	\$11,556.80
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$4,485,660.80</u>	<u>\$4,504,947.59</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
02/28/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$196,448.40		\$603,915.99	\$896,988.88	\$4,344.19	\$400.00	\$1,702,097.46
Audit	(7,285.41)		361.62				(6,923.79)
ESDA	(10,175.87)		(5,933.40)				(16,109.27)
Garbage Disposal Fund	(37,188.15)	32,682.14	38,930.22				34,424.21
Motor Fuel Tax	0.00		63,842.40	124,000.00	108,293.98		296,136.38
<hr/>							
<u>Water</u>							
Operations	(186,097.79)	9,144.29	61,365.40	209,338.93		0.00	93,750.83
Depr/Cash Reserve	2,715.31	463.29	204,789.35	252,433.10			460,401.05
Bank Transfer Exchange							0.00
Meter Deposits	0.00			502,535.99			502,535.99
Total Water	(183,382.48)	9,607.58	266,154.75	964,308.02	0.00	0.00	1,056,687.87
<u>Sewer</u>							
Operations	261,467.83	674.88	(177,992.19)	134,656.00		0.00	218,806.52
IEPA Loan	0.00			379,029.60			379,029.60
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	261,467.83	674.88	(177,992.19)	513,685.60	0.00	0.00	597,836.12
<u>Electric</u>							
Operations	83,679.81	(5,469.20)	159,288.53	1,994,408.29		0.00	2,231,907.43
Electric Bond Fund				11,556.80			11,556.80
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	83,679.81	(5,469.20)	159,288.53	2,005,965.09	0.00	0.00	2,243,464.23
Swimming Pool	(160,786.69)		(119,912.40)	0.00		215.00	(280,484.09)
<hr/>							
TOTAL FUNDS	<u>\$142,777.44</u>	<u>\$37,495.40</u>	<u>\$828,655.52</u>	<u>\$4,504,947.59</u>	<u>\$112,638.17</u>	<u>\$615.00</u>	<u>\$5,627,129.12</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
02/28/15

<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		\$35,535.42			\$1,737,632.88
Audit					(\$6,923.79)
ESDA					(\$16,109.27)
Garbage Disposal Fund	0.00		0.00		\$34,424.21
Motor Fuel Tax		93.60			\$296,229.98
<hr/>					
<u>Water</u>					
Operations	\$89,158.16	0.00	\$5,100.00	\$1,336,896.07	\$1,524,905.06
					\$460,401.05
Bank Transfer Exchange		691.56			\$691.56
Meter Deposits					\$502,535.99
Total Water	89,158.16	691.56	5,100.00	1,336,896.07	\$2,488,533.66
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,186,293.30
IEPA Loan					\$379,029.60
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,565,322.90
<u>Electric</u>					
Operations	445,915.24	3,847.83	42,105.49	7,889,078.16	\$10,612,854.15
Electric Bond Fund					\$11,556.80
Bank Transfer Exchange		(226.57)			(\$226.57)
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	3,621.26	42,105.49	7,889,078.16	\$10,624,184.38
Swimming Pool		0.00	0.00	947,256.65	\$666,772.56
<hr/>					
TOTAL FUNDS	<u>\$581,263.99</u>	<u>\$39,941.84</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$18,390,067.51</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/28/2015**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,737,632.88		\$1,737,632.88
Audit	(6,923.79)		(6,923.79)
ESDA	(16,109.27)		(16,109.27)
Garbage Disposal Fund	34,424.21		34,424.21
Motor Fuel Tax	296,229.98		296,229.98
<u>Water Funds</u>			
Operational	1,524,905.06		1,524,905.06
Depr/Cash Reserve	460,401.05		460,401.05
Bank Transfer Exchange	691.56		691.56
Meter Deposits	<u>0.00</u>	<u>502,535.99</u>	<u>502,535.99</u>
Total Water Funds	<u>1,985,997.67</u>	<u>502,535.99</u>	<u>2,488,533.66</u>
<u>Sewer Funds</u>			
Operational	2,186,293.30		2,186,293.30
Capital Improvements		379,029.60	379,029.60
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>2,186,293.30</u>	<u>379,029.60</u>	<u>2,565,322.90</u>
<u>Electric Funds</u>			
Operational	10,612,854.15		10,612,854.15
Electric Bond Fund	11,556.80		11,556.80
Bank Transfer Exchange	(226.57)		(226.57)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,624,184.38</u>	<u>0.00</u>	<u>10,624,184.38</u>
Swimming Pool	<u>666,772.56</u>	<u>0.00</u>	<u>666,772.56</u>
Total of All Accounts	<u>\$17,508,501.92</u>	<u>\$881,565.59</u>	18,390,067.51
		Total Prior Month	<u>18,351,982.00</u>
		Increase/(Decrease)	<u>\$38,085.51</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,624,184.38	\$2,488,533.66	\$2,565,322.90
Prior Month	10,580,642.91	2,481,886.12	2,553,450.42
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	43,541.47	6,647.54	11,872.48
Year to Date Change	234,151.48	74,857.43	34,671.14
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,737,632.88	666,772.56	296,229.98
Prior Month	1,785,447.41	666,915.55	288,606.38
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	(47,814.53)	(142.99)	7,623.60
Year to Date Change	1,092,851.06	(6,574.04)	27,339.19
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,033.06)	34,424.21	18,390,067.51
Prior Month	(22,826.02)	17,859.23	18,351,982.00
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(207.04)	16,564.98	38,085.51
Year to Date Change	(\$763.28)	\$24,015.78	\$1,480,548.76

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/15

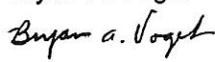
Taxes & Miscellaneous Receipts

Sales Tax - Dec '14	\$21,125.38	
Income Tax	35,467.90	
Local Use Tax	11,256.56	
Motor Fuel Tax	7,822.00	
Replacement Tax	243.62	
Telecommunications Tax	18,811.60	
Licenses & Fees	8,188.63	
Garbage Fund & Penalties	18,835.58	
Water Sales & Penalties	70,669.50	
Sewer Charges & Penalties	39,824.23	
Electric Sales & Penalties	470,485.37	
Tap-on Fees, Connection Charges & Supplies	12,173.24	
Fire Hydrant Rental Income	9,695.00	
Tower/Pole Lease	480.00	
St. Clair County Traffic Fines	1,318.23	
Swimming Pool Concession Stand Loss	(1,000.00)	
Police Donations	476.50	
		\$725,873.34
Total		

Interest

Regions - Cash Management Account	494.30	
Interest Earned on Water, Sewer & Electric Funds	5,739.96	
MFT Interest Income	174.83	
Swimming Pool Interest Income	0.46	
Bond Interest Income	11.83	<u>6,421.38</u>
Total		<u>\$732,294.72</u>

TOTAL RECEIPTS

Bryan A. Vogel

Village Treasurer

**VILLAGE OF FREEBURG
2014-2015 FISCAL YEAR RECEIPTS
03/31/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>	
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27	January
May	24,248.05	10,170.85	3,681.78	27,624.33	February
June	42,402.84	10,185.34	6,155.98	29,346.81	March
July	65,808.21	0.00	12,301.16	40,776.46	April
August	24,511.60	8,935.24	6,383.41	64,112.49	May
September	40,567.47	8,145.98	6,439.19	0.00	June
October	46,807.51	8,766.38	12,948.95	32,334.88	July
November	0.00	8,420.63	3,582.68	31,074.43	August
December	41,292.46	8,554.22	3,570.55	30,686.85	September
January	48,772.40	8,523.72	13,242.12	35,825.12	October
February	0.00	7,859.20	4,437.63	30,079.34	November
March	35,467.90	18,811.60	6,421.38	21,125.38	December
TOTALS	<u>\$412,332.61</u>	<u>\$108,713.07</u>	<u>\$91,968.78</u>	<u>\$366,991.36</u>	

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November	9,439.26	0.00	0.00	16,420.21
December	9,567.62	10,282.64	256.03	18,909.95
January	10,964.38	0.00	853.40	19,024.32
February	10,304.44	0.00	0.00	19,724.72
March	7,822.00	0.00	243.62	480.00
TOTALS	<u>\$141,174.37</u>	<u>\$124,137.85</u>	<u>\$5,657.86</u>	<u>\$221,197.80</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November	446,754.03	6,804.01	1,863.26	11,637.66
December	514,466.17	8,255.96	1,668.32	63,054.88
January	477,124.22	7,811.40	1,902.11	365,723.25
February	526,566.21	7,426.36	1,092.85	9,209.03
March	599,814.68	11,256.56	1,318.23	29,533.37
TOTALS	<u>\$6,348,019.04</u>	<u>\$85,062.05</u>	<u>\$20,549.04</u>	<u>\$1,548,954.05</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,448.40		\$529,930.35	\$27,278.79	\$753,657.54
Audit	(7,285.41)		361.62		(6,923.79)
ESDA	(10,175.87)		(6,495.44)		(16,671.31)
Garbage Disposal Fund	(36,338.90)	32,929.39	39,981.82		36,572.31
Motor Fuel Tax	0.00		59,717.20	116,115.98	175,833.18
Water Operations	(196,726.88)	7,396.40	205,146.61		15,816.13
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	252,467.37	(823.67)	(300,151.91)		(48,508.21)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improve	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	13,903.53	(17,029.31)	28,725.38		25,599.60
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(122,167.22)		(282,953.91)
Totals	<u>\$51,505.55</u>	<u>\$22,472.81</u>	<u>\$435,048.41</u>	<u>\$143,394.77</u>	<u>\$652,421.54</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$878,083.88	\$897,370.67
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,006,111.29	\$1,046,111.29
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$536,072.06	\$536,072.06
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,159,639.37	\$2,159,639.37
Electric Bond Fund	\$0.00	\$11,568.63	\$11,568.63
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$4,715,475.23</u>	<u>\$4,734,762.02</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
03/31/2015

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$196,448.40		\$529,930.35	\$897,370.67	\$27,278.79	\$400.00	\$1,651,428.21
Audit	(7,285.41)		361.62				(6,923.79)
ESDA	(10,175.87)		(6,495.44)				(16,671.31)
Garbage Disposal Fund	(36,338.90)	32,929.39	39,981.82				36,572.31
Motor Fuel Tax	0.00		59,717.20	124,000.00	116,115.98		299,833.18
<hr/>							
<u>Water</u>							
Operations	(199,957.76)	6,808.08	(2,425.43)	209,338.93		0.00	13,763.82
Depr/Cash Reserve	3,230.88	588.32	207,572.04	260,817.49			472,208.73
Bank Transfer Exchange							0.00
Meter Deposits	0.00			535,954.87			535,954.87
Total Water	(196,726.88)	7,396.40	205,146.61	1,006,111.29	0.00	0.00	1,021,927.42
<u>Sewer</u>							
Operations	252,467.37	(823.67)	(300,151.91)	134,656.00		0.00	86,147.79
IEPA Loan	0.00			401,416.06			401,416.06
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	252,467.37	(823.67)	(300,151.91)	536,072.06	0.00	0.00	487,563.85
<u>Electric</u>							
Operations	13,903.53	(17,029.31)	28,725.38	2,159,639.37		0.00	2,185,238.97
Electric Bond Fund				11,568.63			11,568.63
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	13,903.53	(17,029.31)	28,725.38	2,171,208.00	0.00	0.00	2,196,807.60
Swimming Pool	(160,786.69)		(122,167.22)	0.00		215.00	(282,738.91)
TOTAL FUNDS	<u>\$51,505.55</u>	<u>\$22,472.81</u>	<u>\$435,048.41</u>	<u>\$4,734,762.02</u>	<u>\$143,394.77</u>	<u>\$615.00</u>	<u>\$5,387,798.56</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
03/31/15

<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		\$37,354.36			\$1,688,782.57
Audit					(\$6,923.79)
ESDA					(\$16,671.31)
Garbage Disposal Fund	0.00		0.00		\$36,572.31
Motor Fuel Tax		93.60			\$299,926.78
<hr/>					
<u>Water</u>					
Operations	\$83,779.66	0.00	\$5,036.00	\$1,336,896.07	\$1,439,475.55
					\$472,208.73
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits					\$535,954.87
Total Water	83,779.66	0.00	5,036.00	1,336,896.07	\$2,447,639.15
<u>Sewer</u>					
Operations	43,670.84	0.00	5,250.00	1,916,326.19	\$2,051,394.82
IEPA Loan					\$401,416.06
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	43,670.84	0.00	5,250.00	1,916,326.19	\$2,452,810.88
<u>Electric</u>					
Operations	463,087.48	3,847.83	36,554.99	7,889,078.16	\$10,577,807.43
Electric Bond Fund					\$11,568.63
Bank Transfer Exchange		(226.57)			(\$226.57)
Meter Deposits		0.00			\$0.00
Total Electric	463,087.48	3,621.26	36,554.99	7,889,078.16	\$10,589,149.49
Swimming Pool		0.00	0.00	947,256.65	\$664,517.74
<hr/>					
TOTAL FUNDS	<u>\$590,537.98</u>	<u>\$41,069.22</u>	<u>\$46,840.99</u>	<u>\$12,089,557.07</u>	<u>\$18,155,803.82</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,688,782.57		\$1,688,782.57
Audit	(6,923.79)		(6,923.79)
ESDA	(16,671.31)		(16,671.31)
Garbage Disposal Fund	36,572.31		36,572.31
Motor Fuel Tax	299,926.78		299,926.78
<u>Water Funds</u>			
Operational	1,439,475.55		1,439,475.55
Depr/Cash Reserve	472,208.73		472,208.73
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>535,954.87</u>	<u>535,954.87</u>
Total Water Funds	<u>1,911,684.28</u>	<u>535,954.87</u>	<u>2,447,639.15</u>
<u>Sewer Funds</u>			
Operational	2,051,394.82		2,051,394.82
Capital Improvements		401,416.06	401,416.06
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>2,051,394.82</u>	<u>401,416.06</u>	<u>2,452,810.88</u>
<u>Electric Funds</u>			
Operational	10,577,807.43		10,577,807.43
Electric Bond Fund	11,568.63		11,568.63
Bank Transfer Exchange	(226.57)		(226.57)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,589,149.49</u>	<u>0.00</u>	<u>10,589,149.49</u>
Swimming Pool	<u>664,517.74</u>	<u>0.00</u>	<u>664,517.74</u>
Total of All Accounts	<u>\$17,218,432.89</u>	<u>\$937,370.93</u>	18,155,803.82
		Total Prior Month	<u>18,390,067.51</u>
		Increase/(Decrease)	<u>(\$234,263.69)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,589,149.49	\$2,447,639.15	\$2,452,810.88
Prior Month	10,624,184.38	2,488,533.66	2,565,322.90
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	(35,034.89)	(40,894.51)	(112,512.02)
Year to Date Change	199,116.59	33,962.92	(77,840.88)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,688,782.57	664,517.74	299,926.78
Prior Month	1,737,632.88	666,772.56	296,229.98
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	(48,850.31)	(2,254.82)	3,696.80
Year to Date Change	1,044,000.75	(8,828.86)	31,035.99
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,595.10)	36,572.31	18,155,803.82
Prior Month	(23,033.06)	34,424.21	18,390,067.51
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(562.04)	2,148.10	(234,263.69)
Year to Date Change	(\$1,325.32)	\$26,163.88	\$1,246,285.07

