

VILLAGE OF BEECHER ANNUAL TREASURER'S REPORT

The following is the annual report of the Treasurer of the Village of Beecher, Donna Rooney, of all revenues and expenses as per itemized statement during the fiscal year commencing on May 1, 2020 and ending on April 30, 2021:

GENERAL ACCOUNT

<i>BEGINNING BALANCE IN GENERAL FUND</i>	\$	417,258.58
INCOME		
REAL ESTATE TAX	\$	966,519.00
LIQUOR LICENSES	\$	15,100.00
BUSINESS LICENSES	\$	3,570.00
ANIMAL LICENSES	\$	6,570.00
CONTRACTOR'S LICENSES	\$	27,850.00
AMUSEMENT DEVICE LICENSES	\$	1,450.00
VIDEO GAMING TAX	\$	35,095.00
BUILDING PERMITS	\$	39,415.00
RE-INSPECTION FEES	\$	-
STATE INCOME TAX	\$	499,704.00
REPLACEMENT TAX	\$	6,118.00
SALES TAX	\$	464,231.00
STATE USE TAX	\$	194,888.00
CANNABIS EXCISE TAX	\$	3,563.00
AUTO THEFT TASK FORCE GRANT	\$	117,271.00
COVID GRANTS (FEMA AND CARES ACT)	\$	200,593.00
IPRF EMPLOYEE SAFETY GRANT	\$	7,780.00
INTERGOVERNMENTAL REVENUES	\$	52,176.00
COURT FINES	\$	41,590.00
LOCAL ORDINANCE FINES	\$	3,505.00
TOWING FEES	\$	23,500.00
INTEREST INCOME	\$	2,771.00
TELECOMMUNICATIONS TAX	\$	61,532.00
FRANCHISE FEES - CATV	\$	71,202.00
ENGINEERING REIMBURSEMENTS	\$	-
MOSQUITO ABATEMENT FEES	\$	20,568.00
FINGERPRINT FEES	\$	1,855.00
MISCELLANEOUS INCOME	\$	1,484.00
FIXED ASSET SALES	\$	27,650.00
INTERFUND OPERATING TRANSFERS	\$	105,815.00
TOTAL INCOME	\$	3,003,365.00

EXPENSES BY DEPARTMENT

VILLAGE PRESIDENT & BOARD OF TRUSTEES

ELECTED OFFICIALS SALARIES	\$	22,900.00
APPT OFFICIALS SALARIES	\$	10,000.00
SOCIAL SECURITY	\$	876.00
DATA PROCESSING SERVICES	\$	-
TELEPHONE	\$	560.00
DUES AND PUBLICATIONS	\$	7,521.00
CONFERENCES	\$	525.00
MEETING EXPENSES	\$	84.00

ADVISORY BOARDS & COMMISSIONS

APPOINTED OFFICIALS SALARIES	\$	-
FICA	\$	-
ENGINEERING SERVICES	\$	1,093.00
PLANNING SERVICES	\$	-
DUES AND PUBLICATIONS	\$	-
MEETING EXPENSES	\$	167.00
	\$	-

DEPARTMENT OF ADMINISTRATION

SALARIES FULL-TIME	\$	207,395.00
HEALTH INSURANCE	\$	32,720.00
SOCIAL SECURITY	\$	16,617.00
IMRF	\$	19,487.00
AUDITING SERVICES	\$	12,325.00
LEGAL SERVICES	\$	24,790.00
DATA PROCESSING SERVICES	\$	6,058.00
CODIFICATION	\$	1,145.00
POSTAGE	\$	1,843.00
TELEPHONE	\$	7,120.00
COPYING AND PRINTING	\$	4,263.00
LEGAL NOTICES	\$	2,353.00
DUES AND PUBLICATIONS	\$	1,129.00
MEETING EXPENSES	\$	245.00
PROFESSIONAL DEVELOPMENT	\$	-
OTHER CONTRACTUAL SERVICES	\$	2,222.00
OFFICE SUPPLIES	\$	1,650.00
NEW EQUIPMENT	\$	-

DEPARTMENT OF INSPECTIONAL SERVICES

OTHER CONTRACTUAL SERVICES	\$	37,321.00
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EMERGENCY SERVICES & DISASTER AGENCY

SALARIES	\$	-
FICA		
IMRF	\$	-
MAINTENANCE SERVICE - EQUIP.	\$	2,509.00
MAINTENANCE SERVICE - VEHICLE	\$	2,854.00

DUES AND PUBLICATIONS	\$	97.00
TRAINING	\$	-
OTHER PROFESSIONAL SERVICES	\$	2,500.00
FIELD SUPPLES	\$	662.00
SUPPLIES - OTHER	\$	-

DEPARTMENT OF POLICE

SALARIES FULL-TIME	\$	730,168.00
SALARIES PART-TIME	\$	76,900.00
OVERTIME	\$	93,433.00
HEALTH INSURANCE	\$	119,478.00
SOCIAL SECURITY	\$	67,172.00
IMRF	\$	80,126.00
UNIFORM ALLOWANCE	\$	8,251.00
MAINT. SERVICE - VEHICLES	\$	11,638.00
MAINT. SERVICE - EQUIP	\$	16,037.00
LEGAL SERVICES	\$	11,873.00
DATA PROCESSING SERVICES	\$	6,476.00
OTHER PROFESSIONAL SERVICES	\$	3,251.00
POSTAGE	\$	349.00
TELEPHONE	\$	7,928.00
COPYING AND PRINTING	\$	1,157.00
DISPATCHING SERVICES	\$	108,046.00
DUES AND PUBLICATIONS	\$	5,543.00
TRAINING	\$	7,733.00
MEETING EXPENSES	\$	35.00
PROFESSIONAL DEVELOPMENT	\$	1,607.00
MAINT. SUPPLIES - VEHICLES	\$	3,677.00
OFFICE SUPPLIES	\$	2,098.00
FIELD SUPPLIES	\$	9,053.00
UNLEADED FUEL	\$	20,221.00
NEW EQUIPMENT	\$	24,298.00
NEW VEHICLE	\$	-
MISC EXPENSES	\$	-

DEPARTMENT OF HELATH AND SANITATION

MOSQUITO ABATEMENT SERV	\$	70.00
OTHER CONTRACTUAL SERV	\$	1,725.00

DEPARTMENT OF STREETS & ALLEYS

SALARIES FULL-TIME	\$	77,112.00
OVERTIME	\$	5,699.00
HEALTH INSURANCE	\$	17,839.00
SOCIAL SECURITY	\$	6,157.00
IMRF	\$	7,699.00
MAINT. SERVICE - EQUIPMENT	\$	2,199.00
MAINT. SERVICE - VEHICLES	\$	16,001.00
MAINT. SERVICE - STREET	\$	17,400.00
MAINT. SERVICE - STREET LIGHT	\$	60.00

ENGINEERING	\$	2,830.00
STREET LIGHTING	\$	125,331.00
RENTALS	\$	9,530.00
MAINT. SUPPLIES EQUIPMENT	\$	2,968.00
MAINT. SUPPLIES - VEHICLES	\$	3,392.00
MAINT. SUPPLIES - STREET	\$	22,683.00
SMALL TOOLS	\$	500.00
UNLEADED FUEL	\$	18,631.00
CAPITAL OUTLAY - EQUIPMENT	\$	(889.00)

DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES

MAINT. SERVICE - BUILDING	\$	10,487.00
MAINT. SUPPLIES - BUILDING	\$	1,139.00
JANITORIAL SUPPLIES	\$	836.00
BUILDING	\$	5,299.00
DEPOT RENT	\$	2,210.00

CAPITAL IMPROVEMENTS

COVID-RELATED IMPROVEMENTS	\$	198,215.00
CAPITAL OUTLAY - INFRASTRUCTURE	\$	136,288.00

COMPREHENSIVE EXPENSES

HEALTH INSURANCE	\$	11,317.00
UNEMPLOYMENT INSURANCE	\$	13,352.00
LEGAL SERVICES	\$	5,000.00
COMPREHENSIVE INSURANCE	\$	99,875.00
OTHER CONTRACTUAL SERVICES	\$	806.00
FISCAL AGENT FEES	\$	-
SALES TAX REIMBURSEMENTS	\$	93,610.00
PROPERTY TAX REIMB	\$	3,467.00
CAPITAL RESERVE CONTRIBUTION	\$	-
INTERFUND TRANS - GO BOND ACCT	\$	88,400.00
INTERFUND TRANS - CAP EQUIP FUND	\$	13,654.00

PARKS AND RECREATION

SALARIES - PART-TIME	\$	8,769.00
SOCIAL SECURITY	\$	671.00
MAINT. SERVICE - PARKS	\$	3,601.00
ELECTRIC POWER	\$	912.00
CONTRACTUAL SERVICES	\$	-
MAINT. SUPPLIES - PARKS	\$	1,506.00

Total Expenses	\$	2,883,930.00
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	\$	(33,995.54)
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<i>ENDING BALANCE IN GENERAL FUND</i>	\$	570,689.12
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CAPITAL EQUIPMENT SINKING FUND

<i>BEGINNING BALANCE IN EQUIP. SINKING FUND</i>	\$	58,474.48
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INCOME

INTEREST INCOME	\$	212.00
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PROCEEDS - FIXED ASSET SALES	\$	-
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INTERFUND TRANSFERS	\$	53,719.00
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RESERVE CASH	\$	44,069.00
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TOTAL INCOME	\$	98,000.00
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EXPENSES

CAPITAL OUTLAY - EQUIP.	\$	98,000.00
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CAPITAL RESERVE		
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TOTAL EXPENSES	\$	98,000.00
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	(5.51)
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<i>ENDING BALANCE IN EQUIP. SINKING FUND</i>	\$	14,410.99
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REFUSE ACCOUNT

<i>BEGINNING BALANCE IN THE REFUSE FUND</i>	\$	66,902.46
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INCOME

REFUSE CHARGES	\$	364,713.00
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INTEREST INCOME	\$	238.00
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MISC INCOME	\$	2,503.00
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TOTAL INCOME	\$	367,454.00
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EXPENSES

REFUSE DISPOSAL	\$	339,110.00
YARD WASTE BAGS	\$	4,519.00
NEW EQUIPMENT	\$	12,028.00
INTERFUND OPERATING TRANS.	\$	26,033.00
TOTAL EXPENSES	\$	381,690.00
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	(489.46)
<i>ENDING BALANCE IN REFUSE FUND</i>	\$	52,177.00

TAX INCREMENT FINANCE (T.I.F.) ACCOUNT

BEGINNING BALANCE IN T.I.F. ACCOUNT \$ 5.00

REVENUES

REAL ESTATE TAX DISTRIBUTIONS \$ 12,125.00

INTEREST INCOME \$ 18.00

TOTAL REVENUES \$ 12,143.00

EXPENDITURES

DISBURSEMENTS PER TIG AGREEMENT #1 \$ 10,000.00

TOTAL EXPENDITURES \$ 10,000.00

CHANGES TO ACCOUNTS PAYABLE AND
OUTSTANDING CHECKS \$ -

ENDING BALANCE T.I.F. ACCOUNT \$ 2,148.00

MOTOR FUEL TAX (MFT) ACCOUNT

<i>BEGINNING BALANCE IN M.F.T. ACCOUNT</i>	\$	148,626.05
INCOME		
MOTOR FUEL TAX	\$	90,182.61
NEW MOTOR FUEL TAX COLLECTIONS	\$	208,093.41
INTEREST	\$	1,369.25
SAGFE ROUTES TO SCHOOLS GRANT	\$	-
INTERFUND TRANSFERS	\$	28,842.44
TOTAL INCOME	\$	328,487.71
EXPENSES		
ENGINEERING	\$	14,350.47
MAINT. SUPPLIES - STREET	\$	65,861.03
CAPITAL OUTLAY - INFRASTRUCTURE		
TOTAL EXPENSES	\$	80,211.50
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	7,257.59
<i>ENDING BALANCE IN MFT FUND</i>	\$	389,644.67

JOINT FUEL ACCOUNT

<i>BEGINNING BALANCE IN THE JOINT FUEL ACCOUNT</i>	\$	29,075.77
INCOME		
FUEL FUND RECEIPTS	\$	108,109.21
INTEREST	\$	130.90
TOTAL INCOME	\$	108,240.11
EXPENSES		
FUEL PAYMENTS	\$	116,285.71
CAPITAL OUTLAY - EQUIPMENT		
TOTAL EXPENSES	\$	116,285.71
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	-
<i>ENDING BALANCE IN FUEL FUND</i>	\$	21,030.17

G.O. BOND REDEMPTION FUND

<i>BEGINNING BALANCE IN THE G.O. BOND REDEMPTION ACCOUNT</i>	\$	1,319.68
INCOME		
INTEREST INCOME	\$	41.78
INTERFUND OPERATING TRANS	\$	76,765.00
TOTAL INCOME	\$	76,806.78
EXPENSES		
PRINCIPAL AND INTEREST BUILDING	\$	76,806.78
TOTAL EXPENSES	\$	76,765.00
	\$	-
CHANGES TO ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	(0.54)
<i>ENDING BALANCE OF BOND REDEMPTION ACCT.</i>	\$	1,362.00

PUBLIC INFRASTRUCTURE ACCOUNT

<i>BEGINNING BALANCE IN THE PUBLIC INFRASTRUCTURE ACCOUNT</i>	\$	397,829.61
INCOME		
1/2% INFRASTRUCTURE SALES TAX	\$	133,825.31
INTEREST INCOME	\$	1,215.37
INTERFUND TRANSFERS		
TOTAL INCOME	\$	135,040.68
EXPENSES		
ENGINEERING	\$	200,330.00
CAPITAL OUTLAY-INFRASTRUCTURE	\$	130,543.00
FIREMENS PARKING LOT	\$	40,000.00
INTERFUND TRANSFERS	\$	28,842.44
TOTAL EXPENSES	\$	399,715.44
CHANGES TO ACCOUNTS PAYABLE/RECEIVABLE	\$	9,800.95
<i>ENDING BALANCE PUBLIC INFRASTRUCTURE PUBLIC INFRASTRUCTURE ACCOUNT ENDING BALANCE</i>	\$	123,353.90

BEGINNING BALANCE IN THE WATER AND SEWER OPERATIONS AND MAINTENANCE ACCOUNT	\$	132,474.36
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WATER ACCOUNT

INCOME

WATER CHARGES	\$	773,897.00
WATER SERVICE CONNECTION FEES	\$	5,062.00
INTEREST INCOME	\$	696.00
RENTAL INCOME	\$	2,250.00
MISCELLANEOUS INCOME	\$	3,430.00
 TOTAL INCOME	 \$	 785,335.00

EXPENSES

SALARIES FULL-TIME	\$	230,939.00
SALARIES PART-TIME	\$	2,953.00
SALARIES OVERTIME	\$	16,703.00
HEALTH INSURANCE	\$	52,987.00
SOCIAL SECURITY	\$	19,417.00
IMRF	\$	24,194.00
UNIFORMS	\$	6,470.00
MAINT. SERVICE- VEHICLES	\$	6,011.00
MAINT. SERVICE - WATER SYSTEM	\$	41,664.00
AUDIT	\$	6,163.00
ENGINEERING	\$	-
LEGAL SERVICES	\$	3,010.00
DATA PROCESSING SERVICES	\$	3,405.00
LABORATORY ANALYSIS	\$	5,173.00
POSTAGE	\$	1,852.00
TELEPHONE	\$	4,661.00
DUES AND PUBLICATIONS	\$	489.00
TRAINING	\$	2,117.00
ELECTRIC POWER	\$	28,385.00
NATURAL GAS	\$	4,715.00
COMPREHENSIVE INSURANCE	\$	33,673.00
OTHER PROFESSIONAL SERVICES	\$	1,050.00
MAINT. SUPPLIES - BUILDING	\$	446.00
MAINT. SUPPLIES - WATER SYSTEM	\$	67,808.00
OFFICE SUPPLIES	\$	1,196.00
SMALL TOOLS	\$	500.00
DIESEL FUEL	\$	-
CHEMICALS	\$	29,182.00
CAPITAL OUTLAY - BUILDING	\$	-
CAPITAL OUTLAY - EQUIPMENT	\$	-
INTERFUND TRANS	\$	194,750.00
 TOTAL EXPENSES	 \$	 789,913.00

SEWER ACCOUNT

INCOME

SEWER CHARGES	\$	508,777.00
LIFT STATION CHARGES	\$	22,152.00
DEBT SERVICES CHARGES	\$	102,893.00
MISC. INCOME	\$	5,721.00
TOTAL INCOME	\$	639,543.00

EXPENSES

SALARIES - FULL TIME	\$	155,957.00
OVERTIME	\$	20,233.00
HEALTH INSURANCE	\$	48,620.00
SOCIAL SECURITY	\$	14,387.00
IMRF	\$	18,384.00
UNIFORM ALLOWANCE	\$	900.00
MAINT. SERVICE - EQUIPMENT	\$	6,927.00
MAINT. SERVICE - VEHICLES	\$	1,834.00
MAINT. SERVICE - SEWER SYSTEM	\$	14,497.00
AUDIT	\$	5,318.00
ENGINEERING	\$	7,171.00
LEGAL SERVICES	\$	3,141.00
DATA PROCESSING SERVICES	\$	4,860.00
LABORATORY ANALYSIS	\$	29,198.00
OTHER PROFESSIONAL SERVICES	\$	1,281.00
POSTAGE	\$	1,451.00
TELEPHONE	\$	1,920.00
IEPA PERMIT FEES	\$	18,500.00
TRAINING	\$	113.00
ELECTRICAL POWER	\$	59,845.00
COMPREHENSIVE INSURANCE	\$	33,673.00
CONTRACTUAL SERVICES	\$	41,161.00

MAINT. SUPPLIES - BUILDING	\$	70.00
MAINT. SUPPLIES - EQUIPMENT	\$	2,325.00
MAINT. SUPPLIES - SEWER SYSTEM	\$	2,500.00
OFFICE SUPPLIES	\$	849.00
DIESEL FUEL	\$	-
CHEMICALS	\$	1,500.00
CAPITAL OUTLAY - EQUIPMENT	\$	11,115.00
INTERFUND TRANS - DEBT FUND	\$	116,129.00
TOTAL EXPENSES	\$	623,859.00
CHANGES IN ACCOUNTS PAYABLE /RECEIVABLE AND OUTSTANDING CHECKS***	\$	25,822.88
<i>ENDING BALANCE IN WATER & SEWER OPERATIONS MAINTENANCE FUND</i>	\$	117,757.48

WATER & SEWER CAPITAL IMPROVEMENTS

<i>BEGINNING BALANCE</i>	\$	132,474.36
INCOME		
WATER TAP-INS		
SEWER TAP-INS		
INTEREST	\$	272.02
INTERFUND TRANSFERS	\$	-
LOAN PROCEEDS - IEPA WWTP	\$	610,266.39
TOTAL INCOME	\$	610,538.41
EXPENSES		
MAINT. SERV - WATER SYSTEM		
METER REPLACEMENT PROGRAM		
MAINT. SERV. - SEWER SYSTEM		
PLANNING SERVICES	\$	1,473.86
CAPITAL OUTLAY - INFRAS.		
ENGINEERING	\$	31,927.37
OTHER PROFESSIONAL SERVICES	\$	1,800.00
CAPITAL OUTLAY - INFRASTRUCTURE	\$	582,304.98
TOTAL EXPENSES	\$	617,506.21
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	87,866.24
<i>ENDING BALANCE IN WATER & SEWER CAPITAL IMPROVEMENTS FUND</i>	\$	37,640.32

WATERMAIN REPLACEMENT ACCOUNT

<i>BEGINNING BALANCE</i>	\$	161,269.69
INCOME		
INTEREST	\$	510.08
INTERFUND TRANSFERS - WATER CHARGES	\$	153,962.00
LOAN PROCEEDS - IEPA		
TOTAL REVENUE	\$	154,472.08
EXPENSES		
ENGINEERING	\$	139,747.34
DEBT SERVICE - 2017 IEPA LOAN PENFIELD	\$	65,303.98
INTERFUND TRANSFER - CESFA MINI-EXCAVATOR	\$	4,647.00
CAPITAL OUTLAY - WATERMAINS	\$	8,918.20
TOTAL EXPENSES	\$	218,616.52
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	(25,327.50)
<i>ENDING BALANCE IN WATERMAIN REPLACEMENT ACCOUNT</i>	\$	122,452.75

WATER & SEWER DEBT SERVICE

<i>BEGINNING BALANCE</i>	\$	767,467.75
INCOME		
TRANSFER FROM WATER FUND	\$	10,242.00
UTILITY TAX	\$	193,617.69
INTEREST INCOME	\$	3,527.54
TRANSFER FROM SEWER FUND	\$	111,256.80
IEPA LOAN PROCEEDS ENGINEERING	\$	-
1/2% SALES TAX	\$	133,825.24
TOTAL INCOME	\$	452,469.27
EXPENSES		
ENGINEERING	\$	50,000.00
LEGAL SERVICES	\$	11,288.00
2018 IEPA LOAN WWTP	\$	391,934.22
CAPITAL OUTLAY EQUIPMENT	\$	56,777.00
INTERFUND TRANSFERS	\$	79,781.50
TOTAL EXPENSES	\$	589,780.72
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	(22,950.01)
<i>ENDING BALANCE WATER AND SEWER DEBT FUND</i>	\$	653,106.31

STATUS OF ACCOUNTS AS OF 04/30/20

VILLAGE OF BEECHER MAIN ACCOUNTS

General Fund Account	\$	570,689.12
Central Fund Checking Account	\$	5,985.36
Joint Fuel Account	\$	21,030.17
Motor Fuel Tax Account	\$	389,644.67
Public Infrastructure Account	\$	123,353.90
Capital Equipment Account	\$	14,410.99
Refuse Account	\$	52,177.21
Bond Redemption Account	\$	1,362.00
TIF #1	\$	2,148.79

VILLAGE OF BEECHER WATER AND SEWER SYSTEM ACCOUNTS

Operations and Maintenance Account	\$	117,757.48
Debt Service Account	\$	653,106.31
Capital Improvements Account	\$	37,640.32
Watermain Replacement Account	\$	122,452.75

TOTAL OF ALL VILLAGE LEDGER ACCOUNTS \$ 2,111,759.07

VILLAGE OF BEECHER MISC ACCOUNTS

Fourth of July Account	\$	36,393.05
Builders Escrow	\$	29,653.84
Police Department Asset Forfeiture Account	\$	10,363.22
Youth Commission Account	\$	12,730.70
Nantucket Subdivision Escrow	\$	44,842.68
Newsletter Account	\$	1,080.10
Ribbon of Hope Account	\$	480.85
Beautification Account	\$	678.03
Veteran's Memorial Account	\$	9,640.14
170 Indiana Escrow Account	\$	35,909.35
Sesquicentennial Account	\$	2,487.00

TOTAL OF ALL MISC. VILLAGE ACCOUNTS \$ 184,258.96

TOTAL BALANCE OF ALL ACCOUNTS \$ 2,296,018.03