

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, 2022 and ending on April 30, 2023:

GENERAL ACCOUNT

BEGINNING BALANCE IN GENERAL FUND \$ 875,892.24

INCOME

REAL ESTATE TAX	\$996,644.99
LIQUOR LICENSES	\$14,675.00
BUSINESS LICENSES	\$3,515.00
ANIMAL LICENSES	\$7,945.00
CONTRACTORS LICENSES	\$23,925.00
AMUSEMENT DEVICE LICENSES	\$12,975.00
VIDEO GAMING TAX	\$100,025.21
BUILDING PERMITS	\$46,552.21
RE-INSPECTION FEES	\$150.00
STATE INCOME TAX	\$761,519.66
REPLACEMENT TAX	\$25,412.52
SALES TAX	\$621,738.54
STATE USE TAX	\$191,914.47
CANNABIS EXCISE TAX	\$7,420.36
AUTO THEFT TASK FORCE GRANT	\$120,703.17
COVID GRANTS	\$0.00
IPRF SAFETY GRANT	\$4,135.00
INTERGOVERNMENTAL REVENUES	\$76,101.18
COURT FINES	\$48,466.61
LOCAL ORDINANCE FINES	\$3,365.00
TOWING FEES	\$37,500.00
INTEREST INCOME	\$11,928.96
INTEREST INCOME - CENTRAL	\$971.31
TELECOMM/EXCISE TAX	\$52,106.92
FRANCHISE FEES - CATV	\$77,334.17
REIMBURSEMENTS - ENGINEERING	\$0.00
AGGREGATION FEES-ELIGO	\$6,228.64
MOSQUITO ABATEMENT FEES	\$20,242.86
MISC INCOME - POLICE DEPT	\$1,711.50
MISCELLANEOUS INCOME	\$13,477.21
IPBC TERMINAL RESERVE	\$0.00
FIXED ASSET SALES	\$0.00
INTERFUND OPERATING TRANS	\$134,334.00
LOAN PROCEEDS-SPLASH PAD	\$0.00
RESERVE CASH	\$0.00
ENCUMBRANCES	\$0.00

TOTAL GENERAL FUND REVENUES **\$3,423,019.49**

GENERAL FUND EXPENSES

VILLAGE PRESIDENT & BOARD OF TRUSTEES

ELECTED OFFICIALS SALARIES	\$22,900.00
APPT OFFICIALS SALARIES	\$10,000.00
SOCIAL SECURITY	\$1,751.86
IMRF	\$0.00
DATA PROCESSING SERVICES	\$500.00
TELEPHONE	\$600.00
DUES AND PUBLICATIONS	\$8,351.00
CONFERENCES	\$4,428.55
MEETING EXPENSES	\$17.00

ADVISORY BOARDS & COMMISSIONS

ENGINEERING SERVICES	\$4,667.50
DUES AND PUBLICATIONS	\$167.03
	\$ -

DEPARTMENT OF ADMINISTRATION

SALARIES FULL-TIME	\$223,856.64
SALARIES PART-TIME	\$8,541.00
HEALTH INSURANCE	\$49,133.08
SOCIAL SECURITY	\$18,184.28
IMRF	\$9,535.24
AUDITING SERVICES	\$11,196.07
LEGAL SERVICES	\$24,000.00
DATA PROCESSING SERVICES	\$16,200.00
CODIFICATION	\$1,491.99
POSTAGE	\$1,946.45
TELEPHONE	\$7,120.00
COPYING AND PRINTING	\$4,764.69
LEGAL NOTICES	\$2,001.50
DUES AND PUBLICATIONS	\$731.10
MEETING EXPENSES	\$247.31
PROFESSIONAL DEVELOPMENT	\$3,830.85
OTHER CONTRACTUAL SERV	\$2,220.30
OFFICE SUPPLIES	\$1,735.60
NEW EQUIPMENT	\$8,899.83

DEPARTMENT OF INSPECTIONAL SERVICES

OTHER CONTRACTUAL SERVICES	\$44,367.00
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EMERGENCY SERVICES & DISASTER AGENCY

PART-TIME SALARIES	\$7,136.28
SOCIAL SECURITY	\$545.90
UNIFORMS	\$972.17
MAINT SERVICE - EQUIP.	\$2,499.25
MAINT SERVICE - VEHICLES	\$2,056.87
DUES AND PUBLICATIONS	\$100.00
TRAINING (ESDA)	\$374.76

OTHER PROFESSIONAL SERVICES	\$2,250.00
FIELD SUPPLIES	\$583.20

DEPARTMENT OF POLICE

SALARIES FULL-TIME	\$849,069.75
SALARIES PART-TIME	\$67,913.00
OVERTIME	\$167,419.11
HEALTH INSURANCE	\$140,307.20
SOCIAL SECURITY	\$81,011.77
IMRF	\$44,832.39
UNIFORM ALLOWANCE	\$9,378.55
MAINT. SERVICE - VEHICLES	\$15,298.07
MAINT. SERVICE - EQUIP	\$14,209.12
LEGAL SERVICES	\$10,950.13
DATA PROCESSING SERVICES	\$21,095.08
OTHER PROFESSIONAL SERVICES	\$9,240.13
POSTAGE	\$512.53
TELEPHONE	\$8,000.00
COPYING AND PRINTING	\$899.35
DISPATCHING SERVICES	\$117,324.76
DUES AND PUBLICATIONS	\$7,932.83
TRAINING	\$11,295.47
MEETING EXPENSES	\$259.95
PROFESSIONAL DEVELOPMENT	\$3,021.97
MAINT. SUPPLIES - VEHICLES	\$2,921.90
OFFICE SUPPLIES	\$2,007.90
FIELD SUPPLIES	\$12,180.56
UNLEADED FUEL	\$38,042.57
BUILDING	\$0.00
NEW EQUIPMENT	\$44,905.64
NEW VEHICLE	\$81,167.02
MISC EXPENSES	\$0.00

DEPARTMENT OF HELATH AND SANITATION

MOSQUITO ABATEMENT SERV	\$9,410.59
OTHER CONTRACTUAL SERV	\$1,950.00

DEPARTMENT OF STREETS & ALLEYS

SALARIES FULL-TIME	\$81,938.80
SALARIES PART-TIME	\$8,895.00
OVERTIME	\$12,473.39
HEALTH INSURANCE	\$16,460.24
SOCIAL SECURITY	\$7,547.25
IMRF	\$4,005.35
MAINT. SERVICE - EQUIPMENT	\$2,925.00
MAINT. SERVICE - VEHICLES	\$27,456.56
MAINT. SERVICE - STREET	\$17,600.00
ENGINEERING	\$2,482.50
STREET LIGHTING	\$101,920.33
RENTALS	\$9,941.30

MAINT. SUPPLIES EQUIPMENT	\$2,850.58
MAINT. SUPPLIES - VEHICLES	\$2,441.12
MAINT. SUPPLIES - STREET	\$27,893.85
SMALL TOOLS	\$250.97
UNLEADED FUEL	\$45,463.80
CAPITAL OUTLAY- EQUIP.	\$18,469.40

DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES

MAINT. SERVICE - BUILDING	\$14,738.80
MAINT. SUPPLIES - BUILDING	\$1,044.06
JANITORIAL SUPPLIES	\$1,026.51
BUILDING	\$8,658.21
DEPOT RENT	\$2,344.51

CAPITAL IMPROVEMENTS

CAPITAL OUTLAY - BUILDING	\$124,076.75
CAPITAL OUTLAY-EQUIPMENT	\$50,000.00
CAPITAL PURCHASE - LAND	(\$19.81)
CAPITAL OUTLAY-INFRASTRUCT.	\$0.00

COMPREHENSIVE EXPENSES

HEALTH INSURANCE	\$9,394.37
UNEMPLOYMENT INSURANCE	\$13,597.22
LEGAL SERVICES	\$20,000.00
OTHER PROFESSIONAL SERVICES	\$4,000.00
COMPREHENSIVE INSURANCE	\$107,240.62
OTHER CONTRACTUAL SERV	\$0.00
FISCAL AGENT FEES	\$2,000.00
PROPERTY TAX PAYMENTS	\$1,461.49
INTERFUND TRANS- GO BOND ACCT	\$85,018.55
INTERFUND TRANS-CAP EQUIP	\$21,212.00
INTERFUND TRANS - ARPA	\$0.00

PARKS AND RECREATION

PARK SALARIES PART-TIME	\$6,345.00
SOCIAL SECURITY	\$0.00
MAINT SERVICE - PARKS	\$11,663.07
OTHER PROFESSIONAL SERVICES	\$14,878.22
ELECTRIC POWER	\$1,152.41
CONTRACTUAL SERVICES	\$4,155.00
MAINT SUPPLIES - PARKS	\$2,373.84
DEBT SERVICE-SPLASH PAD LOAN	\$27,258.36
CAPITAL OUTLAY-PARKS	\$81,114.20

Total Expenses **\$3,288,210.46**

CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	\$	89,036.49
<i>ENDING BALANCE IN GENERAL FUND</i>	\$	921,664.78
<u>ARPA COVID RELIEF FUND</u>		
<i>BEGINNING BALANCE IN ARPA COVID RELIEF</i>	\$	303,564.35
INCOME		
COVID FUNDS FROM FEDERAL GOVERNMENT	\$	301,223.38
INTEREST	\$	3,611.47
TOTAL INCOME	\$	304,834.85
EXPENSES		
CAPITAL OUTLAY - EQUIPMENT	\$	185,353.03
INTERFUND TRANSFERS	\$	230,000.00
TOTAL EXPENSES	\$	-
	\$	415,353.03
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	\$	-
<i>ENDING BALANCE IN ARPA COVID RELIEF</i>	\$	193,046.17
<u>CAPITAL EQUIPMENT SINKING FUND</u>		
<i>BEGINNING BALANCE IN EQUIP. SINKING FUND</i>	\$	6,551.92
INCOME		
INTEREST INCOME	\$	175.67
PROCEEDS - FIXED ASSET SALES	\$	7,151.00
INTERFUND TRANSFERS	\$	65,135.00
RESERVE CASH	\$	-
TOTAL INCOME	\$	72,461.67
EXPENSES		
CAPITAL OUTLAY - EQUIP. CAPITAL RESERVE	\$	69,973.63
TOTAL EXPENSES	\$	69,973.63
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	\$	-
<i>ENDING BALANCE IN EQUIP. SINKING FUND</i>	\$	9,039.96

REFUSE ACCOUNT

BEGINNING BALANCE IN THE REFUSE FUND \$ 52,891.23

INCOME

REFUSE CHARGES \$ 392,820.66

INTEREST INCOME \$ 796.41

MISC INCOME \$ 1,201.95

TOTAL INCOME \$ 394,819.02

EXPENSES

REFUSE DISPOSAL \$ 369,915.66

CREDIT CARD USER FEES \$ 6,617.75

YARD WASTE BAGS \$ 1,160.00

NEW EQUIPMENT \$ -

INTERFUND OPERATING TRANS. \$ 26,390.00

TOTAL EXPENSES \$ 404,083.41

CHANGES IN ACCOUNTS PAYABLE AND
OUTSTANDING CHECKS \$ 4,582.37

ENDING BALANCE IN REFUSE FUND \$ 48,209.21

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

BEGINNING BALANCE IN T.I.F. ACCOUNT \$ 8,639.92

REVENUES

REAL ESTATE TAX DISTRIBUTIONS \$ 49,773.00

INTEREST INCOME \$ 106.66

TOTAL REVENUES \$ 49,879.66

EXPENDITURES

DISBURSEMENTS PER TIG AGREEMENT #1 \$ 57,000.00

TOTAL EXPENDITURES \$ 57,000.00

CHANGES TO ACCOUNTS PAYABLE AND
OUTSTANDING CHECKS

ENDING BALANCE T.I.F. ACCOUNT \$ 1,519.58

MOTOR FUEL TAX (MFT) ACCOUNT

BEGINNING BALANCE IN M.F.T. ACCOUNT \$ 575,975.45

INCOME

MOTOR FUEL TAX \$82,192.70
MFT - NEW COLLECTIONS \$151,155.06
IDOT SAFE ROUTES TO SCHOOLS \$0.00
INTEREST \$8,416.95
MFT ANTICIPATION NOTES \$0.00
MFT RESERVE CASH \$0.00

TOTAL INCOME \$ 241,764.71

EXPENSES

ENGINEERING \$20,341.26
MAINT. SUPPLIES - STREET \$87,963.28
CAPITAL OUTLAY - INFRASTRUCTURE

TOTAL EXPENSES \$ 108,304.54

CHANGES IN ACCOUNTS PAYABLE AND
OUTSTANDING CHECKS***

ENDING BALANCE IN MFT FUND \$ 702,581.33

POLICE CAPITAL EQUIPMENT FUND

BEGINNING BALANCE IN POLICE EQUIP. FUND \$ -

INCOME

PD CESFA INTEREST INCOME \$574.63
INTERFUND TRANSFERS \$130,000.00

TOTAL REVENUES \$130,574.63

EXPENSES

CAPITAL OUTLAY - EQUIPMENT \$107,250.50
CAPITAL RESERVE CONTRIB \$0.00

TOTAL EXPENSES \$107,250.50

ENDING BALANCE IN POLICE CAPITAL FUND \$ 23,324.13

JOINT FUEL ACCOUNT

<i>BEGINNING BALANCE IN THE JOINT FUEL ACCOUNT</i>	\$	13,776.72
INCOME		
FUEL FUND RECEIPTS		\$262,800.62
INTEREST		\$151.17
TOTAL INCOME	\$	262,951.79
EXPENSES		
FUEL PAYMENTS	\$	262,330.49
CAPITAL OUTLAY - EQUIPMENT		
TOTAL EXPENSES	\$	262,330.49
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	-
<i>ENDING BALANCE IN FUEL FUND</i>	\$	14,398.02

G.O. BOND REDEMPTION FUND

<i>BEGINNING BALANCE IN THE G.O. BOND REDEMPTION ACCOUNT</i>	\$	1,381.13
INCOME		
INTEREST INCOME	\$	14.73
INTERFUND OPERATING TRANS	\$	75,075.00
TOTAL INCOME	\$	75,089.73
EXPENSES		
PRINCIPAL AND INTEREST BUILDING	\$	75,075.00
TOTAL EXPENSES	\$	75,075.00
	\$	-
CHANGES TO ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	-
<i>ENDING BALANCE OF BOND REDEMPTION ACCT.</i>	\$	1,395.86

PUBLIC INFRASTRUCTURE ACCOUNT

*BEGINNING BALANCE IN THE PUBLIC
INFRASTRUCTURE ACCOUNT* \$ 259,860.32

INCOME

1/2% INFRASTRUCTURE SALES TAX \$219,727.04
INTEREST INCOME \$3,963.37
PENFIELD STP PE II REIMBURSEMENT \$25,687.95
INTERFUND TRANSFERS \$0.00

TOTAL INCOME \$249,378.36

EXPENSES

ENGINEERING \$28,889.04
CAPITAL OUTLAY-INFRASTRUCTURE \$0.00
FIREMENS PARKING LOT \$0.00
INTERFUND TRANSFERS \$160,077.00

TOTAL EXPENSES \$ 188,966.04

CHANGES TO ACCOUNTS PAYABLE/RECEIVABLE \$ 1,158.50

*ENDING BALANCE PUBLIC INFRASTRUCTURE
PUBLIC INFRASTRUCTURE ACCOUNT* \$ 319,114.14
ENDING BALANCE

PUBLIC SAFETY FACILITY BOND PROCEEDS

BEGINNING BALANCE IN BOND ACCOUNT \$ -

INCOME

BOND PROCEEDS \$ 3,998,328.50
INTEREST \$ 1,421.42
MISC. INCOME \$ 5.00

TOTAL INCOME \$ 3,999,754.92

EXPENSES

CAPITAL OUTLAY - BUILDING \$ -

ENDING BALANCE PUBLIC FACILITY BONDS \$ 3,999,754.92

WATER AND SEWER UTILITY OPERATIONS

BEGINNING BALANCE IN THE WATER AND SEWER
OPERATIONS AND MAINTENANCE ACCOUNT \$ 117,757.48

WATER ACCOUNT

INCOME

WATER CHARGES	\$952,360.24
WATER SERVICE CONNECTION FEES	\$4,880.00
INTEREST INCOME	\$3,589.70
RENTAL INCOME	\$2,700.00
MISCELLANEOUS INCOME	\$8,908.18
TOTAL INCOME	\$972,438.12

EXPENSES

SALARIES FULL-TIME	\$271,360.77
SALARIES PART-TIME	\$0.00
SALARIES OVERTIME	\$21,215.00
HEALTH INSURANCE	\$60,161.78
SOCIAL SECURITY	\$22,245.15
IMRF	\$12,866.12
UNIFORMS	\$435.00
MAINT. SERVICE- VEHICLES	\$3,710.18
MAINT. SERVICE - WATER SYSTEM	\$25,925.11
AUDIT	\$6,300.00
ENGINEERING	\$0.00
LEGAL SERVICES	\$5,700.00
DATA PROCESSING SERVICES	\$4,061.99
LABORATORY ANALYSIS	\$1,780.50
POSTAGE	\$4,700.00
TELEPHONE	\$404.56
DUES AND PUBLICATIONS	\$3,071.00
TRAINING	\$26,497.00
ELECTRIC POWER	\$0.00
NATURAL GAS	\$0.00
COMPREHENSIVE INSURANCE	\$48,527.00
OTHER PROFESSIONAL SERVICES	\$744.11
MAINT. SUPPLIES - BUILDING	\$357.16
MAINT. SUPPLIES - WATER SYSTEM	\$59,352.17
OFFICE SUPPLIES	\$1,872.73
SMALL TOOLS	\$413.00
DIESEL FUEL	\$0.00
CHEMICALS	\$37,440.51
CAPITAL OUTLAY - BUILDING	\$35,000.00
CAPITAL OUTLAY - EQUIPMENT	\$0.00
INTERFUND TRANS	\$307,636.00
TOTAL EXPENSES	\$961,776.84

SEWER ACCOUNT

INCOME

SEWER CHARGES	\$578,889.96
LIFT STATION CHARGES	\$14,362.83
DEBT SERVICES CHARGES	\$108,771.37
INTEREST INCOME	\$60.10
MISC. INCOME	\$0.00
TOTAL INCOME	\$702,084.26

EXPENSES

SALARIES - FULL TIME	\$212,857.76
SALARIES PART-TIME	\$1,755.00
OVERTIME	\$24,441.79
HEALTH INSURANCE	\$46,143.34
SOCIAL SECURITY	\$17,589.65
IMRF	\$10,063.83
UNIFORM ALLOWANCE	\$9,710.43
MAINT. SERVICE - EQUIPMENT	\$15,518.90
MAINT. SERVICE - VEHICLES	\$508.44
MAINT. SERVICE - SEWER SYSTEM	\$16,644.11
AUDIT	\$6,300.00
ENGINEERING	\$2,878.13
LEGAL SERVICES	\$2,646.25
DATA PROCESSING SERVICES	\$4,297.10
LABORATORY ANALYSIS	\$27,200.00
OTHER PROFESSIONAL SERVICES	\$2,784.80
POSTAGE	\$1,780.49
TELEPHONE	\$1,920.00
IEPA PERMIT FEES	\$18,500.00
TRAINING	\$701.70
ELECTRICAL POWER	\$49,672.08
NATURAL GAS	\$6,584.88
COMPREHENSIVE INSURANCE	\$48,527.00
CONTRACTUAL SERVICES	\$13,980.49
MAINT. SUPPLIES - BUILDING	\$390.94
MAINT. SUPPLIES - EQUIPMENT	\$2,647.65
METER REPLACEMENT PROGRAM	\$0.00
MAINT. SUPPLIES - SEWER SYSTEM	\$11,032.52
OFFICE SUPPLIES	\$766.85
DIESEL FUEL	\$1,236.05
CHEMICALS	\$23,266.80
CAPITAL OUTLAY - EQUIPMENT	\$24,517.00
INTERFUND TRANS - DEBT FUND	\$116,852.46
TOTAL EXPENSES	\$723,716.44

CHANGES IN ACCOUNTS PAYABLE /RECEIVABLE AND OUTSTANDING CHECKS***	\$	(122,170.94)
<i>ENDING BALANCE IN WATER & SEWER OPERATIONS MAINTENANCE FUND</i>	\$	228,957.52

WATER & SEWER CAPITAL IMPROVEMENTS

<i>BEGINNING BALANCE</i>	\$	26,480.64
INCOME		
WATER TAP-INS		
SEWER TAP-INS		
INTEREST	\$	272.83
INTERFUND TRANSFERS		
LOAN PROCEEDS - IEPA WWTP		
TOTAL INCOME	\$	272.83
EXPENSES		
MAINT. SERV - WATER SYSTEM		
METER REPLACEMENT PROGRAM		
MAINT. SERV. - SEWER SYSTEM		
PLANNING SERVICES	\$	3,154.54
CAPITAL OUTLAY - INFRAS.		
ENGINEERING		
OTHER PROFESSIONAL SERVICES	\$	4,500.00
CAPITAL OUTLAY - INFRASTRUCTURE	\$	-
TOTAL EXPENSES	\$	7,654.54
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	-
<i>ENDING BALANCE IN WATER & SEWER CAPITAL IMPROVEMENTS FUND</i>	\$	19,098.93

WATERMAIN REPLACEMENT ACCOUNT

<i>BEGINNING BALANCE</i>	\$	196,071.63
INCOME		
INTEREST	\$	4,401.31
INTERFUND TRANSFERS - WATER CHARGES	\$	492,870.00
LOAN PROCEEDS - IEPA	\$	984,598.94
DCEO ILLINOIS INFRASTRUCTURE GRANT	\$	966,719.41
MISC. INCOME	\$	805.56
 TOTAL REVENUE	 \$	 2,449,395.22
EXPENSES		
SALARIES PART-TIME	\$	-
ENGINEERING	\$	139,262.09
DEBT SERVICE - 2017 IEPA LOAN PENFIELD	\$	65,303.98
INTERFUND TRANSFER - CESFA MINI-EXCAVATOR	\$	4,647.00
CAPITAL OUTLAY - WATERMAINS	\$	2,203,457.63
 TOTAL EXPENSES	 \$	 2,412,670.70
 CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	 \$	 15,200.61
 <i>ENDING BALANCE IN WATERMAIN REPLACEMENT ACCOUNT</i>	 \$	 217,595.54

WATER & SEWER DEBT SERVICE

<i>BEGINNING BALANCE</i>	\$	665,942.20
INCOME		
1/2% SALES TAX		\$219,727.05
UTILITY TAX		\$255,011.76
INTEREST INCOME		\$6,792.60
TRANSFER FROM WATER FUND		\$10,362.00
TRANSFER FROM SEWER FUND		\$111,980.46
TOTAL INCOME	\$	603,873.87
EXPENSES		
ENGINEERING		\$862.50
LEGAL SERVICES		\$13,952.00
2018 IEPA LOAN WWTP		\$402,877.22
CAPITAL OUTLAY EQUIPMENT		\$0.00
INTERFUND TRANSFERS		\$107,944.00
TOTAL EXPENSES		\$525,635.72
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	38,356.83
<i>ENDING BALANCE WATER AND SEWER DEBT FUND</i>	\$	705,823.52

STATUS OF ACCOUNTS AS OF 04/30/23

VILLAGE OF BEECHER MAIN ACCOUNTS

General Fund Account	\$	921,664.78
Central Fund Checking Account	\$	105,823.52
Joint Fuel Account	\$	14,398.02
Motor Fuel Tax Account	\$	702,581.33
Public Infrastructure Account	\$	319,114.14
Capital Equipment Account	\$	9,039.96
Refuse Account	\$	48,209.21
Bond Redemption Account	\$	1,395.86
TIF #1	\$	1,519.58
ARPA COVID Relief Account	\$	193,046.17
Police Capital Equipment Account	\$	23,324.13
Public Safety Facility bond Proceeds	\$	3,999,754.92

VILLAGE OF BEECHER WATER AND SEWER SYSTEM ACCOUNTS

Operations and Maintenance Account	\$	228,957.52
Debt Service Account	\$	705,823.52
Capital Improvements Account	\$	19,098.93
Watermain Replacement Account	\$	217,595.54

TOTAL OF ALL VILLAGE LEDGER ACCOUNTS \$ 7,511,347.13

VILLAGE OF BEECHER MISC ACCOUNTS

Fourth of July Account	\$	74,826.15
Builders Escrow	\$	108,553.75
Police Seizure Account	\$	5.00
Police Department Asset Forfeiture Account	\$	5,182.80
Youth Commission Account	\$	7,566.95
Nantucket Subdivision Escrow	\$	43,951.67
Newsletter Account	\$	6,141.35
Beautification Account	\$	-
Memorial Preservation Account	\$	8,423.95
170 Indiana Escrow Account	\$	36,506.86

TOTAL OF ALL MISC. VILLAGE ACCOUNTS \$ 291,158.48

TOTAL BALANCE OF ALL ACCOUNTS \$ 7,802,505.61