

Village of Hartsburg-General Fund
Profit & Loss
May 2024 through April 2025

COPY

May '24 - Apr 25

Ordinary Income/Expense

Income

31000 · Local taxes

31100 · Property tax - general levy	2,288.71
31135 · Property tax - audit levy	450.00
31138 · Property tax - street lighting	1,021.00
31000 · Local taxes - Other	0.33

Total 31000 · Local taxes 3,760.04

31150 · Corporate share of R&B

3,348.00

33000 · Intergovernmental revenues

33520 · Income tax	45,536.71
33530 · Sales tax	15,356.41
33550 · Replacement tax	2,794.66
33560 · Local use tax	8,767.21
33570 · Telecommunications tax	(0.12)
33580 · Cannabis tax	411.71

Total 33000 · Intergovernmental revenues 72,866.58

35500 · Franchise fees

2,608.00

36110 · Interest income

2,243.28

36200 · Building rental fee

910.00

36400 · Donations

1,000.00

36950 · Vending machine income

747.00

Total Income 87,482.90

Expense

41000 · General administration

41110 · Salary-administration	2,300.00
41111 · Salary-officials	5,546.00
41112 · Wages - cleaning	1,164.00
41220 · Payroll taxes	1,153.94

Total 41000 · General administration 10,163.94

41250 · Unemployment tax

310.60

41320 · Audit

24,500.00

41340 · Professional services

(11,930.33)

41350 · Accounting/Audit

1,838.00

41410 · Utilities

2,477.32

41421 · Trash hauling

1,032.40

41430 · Building maintenance

1,834.42

41520 · Insurance

11,934.00

41580 · Printing & publishing

737.08

41600 · Office supplies

2,836.89

41620 · Travel

191.62

41660 · Dues

358.88

41690 · Vending machine purchases

454.62

41900 · Penalty & int expense

55.34

41950 · Miscellaneous expense

228.00

43000 · Streets & highways

43100 · Streets & hwys - wages 6,078.00

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Chase Moore
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Cash Basis

Village of Hartsburg-General Fund

Profit & Loss

May 2024 through April 2025

	May '24 - Apr 25
43130 · Street maintenance	180.00
43140 · Chemicals - herbicide	52.86
43160 · Street lighting	2,562.37
43170 · Sidewalk maintenance	10,455.00
43190 · Streets & hwys - maintenance	206.00
43431 · Equipment maintenance	875.97
43000 · Streets & highways - Other	747.75
Total 43000 · Streets & highways	21,157.95
44000 · Health	
44143 · Animal control	400.00
Total 44000 · Health	400.00
45000 · Recreation	
45200 · Recreation - tree trimming	5,903.30
45410 · Recreation utilities	3,824.00
Total 45000 · Recreation	9,727.30
Total Expense	78,308.03
Net Ordinary Income	9,174.87
Other Income/Expense	
Other Income	
52000 · Transfer from Water Fund	600.00
Total Other Income	600.00
Other Expense	
50020 · Due from water fund-wages	47,670.00
Total Other Expense	47,670.00
Net Other Income	(47,070.00)
Net Income	(37,895.13)

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Cash Basis

Village of Hartsburg Water Revenue Fund

Profit & Loss

May 2024 through April 2025

	May '24 - Apr 25
Ordinary Income/Expense	
Income	
26000 · Restricted Fund Balance	13,743.00
30000 · Water/sewer revenue	66,346.15
36110 · Interest income	82.03
Total Income	80,171.18
Expense	
40100 · Salary - water supervisor	15,695.00
40110 · Salaries/Wages	6,000.00
40220 · Payroll tax expense	1,660.00
40250 · Unemployment tax	478.00
40320 · Contractual labor	9,106.94
40410 · Utilities	7,381.81
40431 · Equipment maintenance	295.94
40600 · Office supplies	782.12
40610 · Postage	1,360.00
40612 · Supplies & chemicals	3,566.59
40670 · Dues	175.00
40700 · Interest expense	3,810.00
40950 · Miscellaneous expense	1,408.00
40990 · Depreciation	19,947.00
Total Expense	71,666.40
Net Ordinary Income	8,504.78
Other Income/Expense	
Other Income	
54000 · Transfer from Water Fund	0.00
Total Other Income	0.00
Other Expense	
51000 · Transfers to General Fund	600.00
51500 · Transfer to Well #5 Account	0.00
Total Other Expense	600.00
Net Other Income	(600.00)
Net Income	7,904.78

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Cash Basis

Village of Hartsburg
Profit & Loss Motor Fuel Accounts
May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
33510 · Motor fuel tax	11,837.37
36100 · Interest income	116.83
Total Income	11,954.20
Expense	
43120 · Road materials	30,529.25
43130 · Street maintenance	5,694.23
43540 · Engineering	2,412.40
Total Expense	38,635.88
Net Ordinary Income	-26,681.68
Net Income	<u>-26,681.68</u>

I, Christy A. Cross, Treasurer for the Village of Hartsburg, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2025.



Christy A. Cross

Treasurer

Village of Hartsburg, Illinois

Dated: 10/29/2025