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APPROVED

*File
9/28/22*

FRANK J. BAKER & COMPANY, LTD.
CERTIFIED PUBLIC ACCOUNTANTS
950 LEE STREET, SUITE 101

DES PLAINES, ILLINOIS 60016-6575

ROBERT J. HUGHES, CPA
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September 16, 2022

President and Board of Trustees
of the Village of Norridge
4000 N. Olcott Avenue
Norridge, Illinois 60706

Ladies and Gentlemen:

We have compiled the cash receipts and cash disbursements of the General Fund and the Motor Fuel Tax Fund of the Village of Norridge. The results of our compilation have produced the following exhibits:

Statement of Cash Balances and Certificates of Deposit as of July 31, 2022	Exhibit I
Summary of Expenditures and Reconciliation of General Fund Cash Available for the three months ended July 31, 2022	Exhibit II
Statement of Revenues for the three months ended July 31, 2022	Exhibit III
Analysis of Expenditures, Budget Appropriation, and Budget Balance General Fund as of July 31, 2022	Exhibit IV
Statement of Cash Receipts and Cash Disbursements Motor Fuel Tax Fund for the three months ended July 31, 2022	Exhibit V

The accompanying financial information is presented for internal analysis purposes. Our compilation of basic financial data for presentation of this report did not contemplate detailed audit procedures or the expression of a formal opinion.

Respectfully submitted,

Frank J. Baker & Company, Ltd.
Frank J. Baker & Company, Ltd.
Certified Public Accountants

VILLAGE OF NORRIDGE
STATEMENT OF CASH BALANCES AND CERTIFICATES OF DEPOSIT
AS OF JULY 31, 2022

CASH		
Cash in bank - General Fund - Checking and Escrow	\$ 541,133.63	
Cash in bank - General Fund - Illinois Funds	6,345,386.50	
Cash on hand - Petty Cash	600.00	
Total General Fund Cash Available	600.00	\$ 6,887,120.13
Cash in bank - Auxiliary Police Insurance Account		8,723.94
Cash in bank - Motor Fuel Tax Fund - Money Market - Byline	\$ 256,590.40	
Cash in bank - Motor Fuel Tax Fund - Illinois Funds	1,321,380.97	
Total Motor Fuel Tax Fund Cash Available	1,321,380.97	1,577,971.37
TOTAL CASH		\$ 8,473,815.44
CERTIFICATES OF DEPOSIT		
General Fund - Unreserved	\$ 751,185.84	
Motor Fuel Tax Fund - Unreserved	257,557.22	
	257,557.22	1,008,743.06
TOTAL CURRENT AVAILABLE FUNDS		\$ 9,482,558.50

STATEMENT OF CURRENT ASSETS BY FUND

GENERAL FUND		
Cash in bank - General Fund - Checking and Escrow	\$ 541,133.63	
Cash in bank - General Fund - Illinois Funds	6,345,386.50	
Cash on hand - Petty Cash	600.00	
Certificates of Deposit - Unreserved		
Wintrust Bank (.05%; 02/13/2023)	\$ 500,582.41	
Wintrust Bank (.05%; 09/14/2022)	250,603.43	
	751,185.84	
Total General Fund Cash Available	\$ 7,638,305.97	
Cash in bank - Auxiliary Police Insurance Account	8,723.94	
	8,723.94	
TOTAL GENERAL FUND		\$ 7,647,029.91
MOTOR FUEL TAX FUND		
Cash in bank - Motor Fuel Tax Fund - Money Market - Byline	\$ 256,590.40	
Cash in bank - Motor Fuel Tax Fund - Illinois Funds	1,321,380.97	
Certificates of Deposit - Unreserved		
Wintrust Bank (.05%; 03/28/2023)	257,557.22	
TOTAL MOTOR FUEL TAX FUND	257,557.22	1,835,528.59
TOTAL CURRENT AVAILABLE FUNDS		\$ 9,482,558.50

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGESUMMARY OF EXPENDITURES AND RECONCILIATION OF GENERAL FUND
CASH AVAILABLE FOR THE THREE MONTHS ENDED JULY 31, 2022

AVAILABLE CASH BALANCE, MAY 1, 2022		\$ 6,332,897.26
TOTAL REVENUES		<u>4,388,679.72</u>
SUBTOTAL		\$ <u>10,721,576.98</u>
EXPENDITURES		
General Government	\$ 597,842.95	
Police Department	1,856,825.74	
Street Department	557,572.09	
Garbage Department	382,066.25	
Village Properties	440,076.75	
Purchase of Certificates of Deposit	<u>73.07</u>	
		<u>3,834,456.85</u>
AVAILABLE CASH BALANCE, JULY 31, 2022		\$ 6,887,120.13
CERTIFICATES OF DEPOSIT		<u>751,185.84</u>
TOTAL		<u><u>\$ 7,638,305.97</u></u>

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE
STATEMENT OF REVENUES - GENERAL FUND
FOR THE THREE MONTHS ENDED JULY 31, 2022

REVENUES	For the three Months ended July 31, 2022
Road and Bridge Tax	\$ 716.98
Illinois Sales Tax	1,113,167.84
Home Rule Sales Tax	1,352,423.02
State of Illinois Income Tax	866,377.48
Use Tax	138,222.98
Replacement Tax - State	35,024.34
Replacement Tax - Norwood Park	2,613.21
Telecommunications Tax	43,464.96
Cannabis Use Tax	5,988.42
Gasoline Tax	64,452.44
Amusement Tax	65,148.68
Video Gaming	173,158.37
Storage Tax	9,381.22
Holiday Mobilization Grant	1,327.44
Interest Certificates of Deposit	73.07
Interest from Illinois Funds	18,624.92
Cable Franchise Fee	37,429.12
Tree Planting Service	600.00
Pace Bus Subsidy	1,008.00
Rental Income	11,931.39
Passport Sales	12,425.00
Electric Aggregate Civic Rebate	9,000.00
Police Fines - Office	62,695.00
Police Fines - Agency	3,904.74
Police Fines - Court	5,861.85
Tow/Impound Admin Fee	5,000.00
Police Reports	815.00
Adjudication Court Costs/Fees	4,515.00
AT&T Cable/Video Fee (U-verse)	5,063.35
Animal Tags	3,100.00
Building Department Fines	3,045.00
Miscellaneous Fees and Fines	60.04
Delinquent Vehicle Licenses (SOS Project)	4,495.00
Vehicle Licenses	110,475.00
Garage Sale Permits	990.00
Business Licenses	63,290.50
Alarm Permit Fees/Fines	6,500.00
IL Dept. of Natural Resources	(58.75)
Contractor Licenses	19,500.00
Building Permits Revenue	132,725.91
Miscellaneous Revenue	343.20
Excavation Permits (i.e. Net Escrow Deposits)	(6,200.00)
Redeemed Certificates of Deposit	0.00
TOTAL REVENUES	<u>\$ 4,388,679.72</u>

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE
ANALYSIS OF EXPENDITURES, BUDGET APPROPRIATIONS AND BUDGET BALANCE - GENERAL FUND
AS OF JULY 31, 2022

ACCOUNT NUMBERS	GENERAL GOVERNMENT	Budget Appropriation	Expenditures For the Three Months Ended July 31, 2022	Budget Balance	Percent of Budget Used
10-11-5001	Salary-Village President	\$ 30,000.00	\$ 7,500.00	\$ 22,500.00	25.00 %
10-11-5002	Salary-Village Clerk	14,000.00	3,499.98	10,500.02	25.00
10-11-5003	Salary-Village Trustees	96,000.00	23,999.94	72,000.06	25.00
10-11-5004	Salary-Building Commissioner/Engineer/Director of PW	153,010.00	38,295.24	114,714.76	25.03
10-11-5005	Salary-Village Administrator	101,000.00	25,230.42	75,769.58	24.98
10-11-5006	Salary-IT Coordinator/Analyst	75,000.00	0.00	75,000.00	0.00
10-11-5008	Salary-Office Personnel (Full-Time)	220,000.00	47,493.61	172,506.39	21.59
10-11-5009	Salary-Part-time Administrative Personnel	25,000.00	5,879.86	19,120.14	23.52
10-11-5010	Salary-Liquor Commissioner	20,000.00	4,999.98	15,000.02	25.00
10-11-5014	Salary-Part-time Building Dept Code Enforcement	65,000.00	11,896.72	53,103.28	18.30
10-11-5015	Salary-Build. Dept. F/T Code Enforce. Officers & Office Pers.	209,450.00	42,581.23	166,868.77	20.33
10-11-5017	Salary-Zoning Board Members	38,000.00	9,174.99	28,825.01	24.14
10-11-5018	Salary-Advisory Review Committee / Plan Commissioners	8,000.00	1,975.00	6,025.00	24.69
10-11-5019	Salary-Police Commissioners	13,500.00	3,375.00	10,125.00	25.00
10-11-5020	Salary-Community Center Personnel	77,000.00	17,500.01	59,499.99	22.73
10-11-5023	Salary-Health Commissioner	5,000.00	1,249.98	3,750.02	25.00
10-11-5501	Payroll Tax Expense-FICA	170,000.00	38,230.11	131,769.89	22.49
10-11-5502	IL Municipal Retirement Fund	210,000.00	28,124.54	181,875.46	13.39
10-11-5503	Payroll Tax Expense-Medicare	35,000.00	6,838.32	28,161.68	19.54
10-11-5504	Insurance-Unemployment	23,000.00	(465.86)	23,465.86	(2.03)
10-11-5602	Village Prosecutor Services	27,000.00	6,750.00	20,250.00	25.00
10-11-5603	External Legal Services	300,000.00	84,837.70	215,162.30	28.28
10-11-5604	External Engineering Services	50,000.00	1,937.00	48,063.00	3.87
10-11-5605	External Auditing Expenses	35,000.00	0.00	35,000.00	0.00
10-11-5606	External Accounting Services	15,000.00	5,326.00	9,674.00	35.51
10-11-5607	Outside Inspections	30,000.00	1,459.25	28,540.75	4.86
10-11-5611	Training, Classes, Seminars, & Conventions	4,000.00	454.00	3,546.00	11.35
10-11-5614	Computer Consultant	85,000.00	17,700.00	67,300.00	20.82
10-11-5615	Tuition Reimbursement	5,000.00	0.00	5,000.00	0.00
10-11-5625	Payroll Expenses	15,000.00	2,327.24	12,672.76	15.51
10-11-6002	Purchase of Office Supplies/Office Related Expenses	22,000.00	2,049.70	19,950.30	9.32
10-11-6003	Purchase of Computer Software	40,000.00	1,350.00	38,650.00	3.38
10-11-6501	Purchase of Office Equipment / Rental	25,000.00	4,517.01	20,482.99	18.07
10-11-6806	Purchase of Computer Equipment	15,000.00	0.00	15,000.00	0.00
10-11-7001	Building Maintenance Supplies	6,000.00	1,860.12	4,139.88	31.00
10-11-8001	Insurance-Hospital & Dental	180,000.00	23,838.69	156,161.31	13.24
10-11-8002	Extended Disability	11,000.00	2,076.37	8,923.63	18.88
10-11-9001	Postage Meter & Postage Supplies	24,000.00	6,960.21	17,039.79	29.00
10-11-9002	Village Printing	50,000.00	5,649.12	44,350.88	11.30
10-11-9006	Veterans Memorial Committee	15,000.00	11,046.12	3,953.88	73.64
10-11-9007	Senior Citizen and Youth Program	60,000.00	0.00	60,000.00	0.00
10-11-9008	Salary-Bus Drivers	97,000.00	23,719.98	73,280.02	24.45
10-11-9009	Public Transportation	9,000.00	0.00	9,000.00	0.00
10-11-9010	Uniforms	3,000.00	50.64	2,949.36	1.69
10-11-9016	Green Team Expenses	8,000.00	2,764.55	5,235.45	34.56
10-11-9017	Expenses for Village Officials	4,000.00	442.00	3,558.00	11.05
10-11-9018	Expenses for Police Board Commissioners	22,000.00	11,588.36	10,411.64	52.67
10-11-9019	Expenses for Historical Committee	2,000.00	0.00	2,000.00	0.00
10-11-9020	Licenses and Memberships	22,500.00	1,186.30	21,313.70	5.27
10-11-9021	Maps: Zoning, Sewer, Etc.	5,000.00	0.00	5,000.00	0.00
10-11-9022	Cellular Phone Expense	13,000.00	2,537.99	10,462.01	19.52
10-11-9030	Merit Pay/Vacation Buy Backs	45,000.00	57,666.00	(12,666.00)	128.15
10-11-9999	Contingencies	100,000.00	369.53	99,630.47	0.37
TOTAL GENERAL GOVERNMENT		<u>\$ 2,932,460.00</u>	<u>\$ 597,842.95</u>	<u>\$ 2,334,617.05</u>	

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE
ANALYSIS OF EXPENDITURES, BUDGET APPROPRIATIONS AND BUDGET BALANCE - GENERAL FUND
AS OF JULY 31, 2022

ACCOUNT NUMBERS	POLICE DEPARTMENT	Budget Appropriation	Expenditures For the Three Months Ended July 31, 2022	Budget Balance	Percent of Budget Used
10-12-5200	Salary-Chief	\$ 150,000.00	\$ 37,500.00	\$ 112,500.00	25.00 %
10-12-5202	Salary-Deputy Chief/Command /Staff	206,000.00	32,605.14	173,394.86	15.83
10-12-5203	Salary-Police Officers	3,600,000.00	809,615.02	2,790,384.98	22.49
10-12-5204	Salary-Court Time	35,000.00	3,839.19	31,160.81	10.97
10-12-5206	Salary-Police Dept. Admin Assistant	57,138.00	14,234.44	42,903.56	24.91
10-12-5207	Salary-Auxiliary Police	115,000.00	21,247.80	93,752.20	18.48
10-12-5208	Salary-Crossing Guards	90,000.00	18,494.78	71,505.22	20.55
10-12-5209	Salary-Community Service Officer	260,000.00	31,875.18	228,124.82	12.26
10-12-5210	Salary-Records Clerks	98,913.00	24,728.10	74,184.90	25.00
10-12-5212	Salary-Court Officer	20,000.00	2,228.49	17,771.51	11.14
10-12-5220	Buy Backs-Union (Sick, Vacation, Holiday)	230,000.00	195,126.62	34,873.38	84.84
10-12-5221	Buy Backs-Civilians (Sick, Vacation, Holiday)	10,000.00	9,166.08	833.92	91.66
10-12-5450	Salary-O/T Traffic Safety Grants	10,000.00	3,160.68	6,839.32	31.61
10-12-5451	Salary-O/T Police	195,000.00	113,589.51	81,410.49	58.25
10-12-5453	Salary-O/T Records	1,000.00	0.00	1,000.00	0.00
10-12-5454	Salary-O/T Community Service Officer	1,000.00	1,099.96	(99.96)	110.00
10-12-5503	Medicare	67,000.00	19,460.42	47,539.58	29.05
10-12-5610	Animal Services	5,000.00	102.25	4,897.75	2.05
10-12-5611	Training, Classes, Seminars, & Convention	26,000.00	10,288.66	15,711.34	39.57
10-12-5615	Tuition Reimbursement	5,000.00	0.00	5,000.00	0.00
10-12-5616	Pre-Employment Testing/Health Immunizations	11,000.00	0.00	11,000.00	0.00
10-12-5618	Tuition Reimbursement per CBA	8,000.00	3,186.00	4,814.00	39.83
10-12-6002	Office Equip., Supplies, and Rental, Maintenance	15,000.00	3,646.01	11,353.99	24.31
10-12-6003	Computer Software (RMS, POSS)	90,000.00	5,861.05	84,138.95	6.51
10-12-6004	Purchase Gasoline & Oil	75,000.00	25,690.95	49,309.05	34.25
10-12-6005	Computer Lease for Squad Cars	21,000.00	4,099.39	16,900.61	19.52
10-12-6800	Purch. of Office Furniture/Equipment	10,000.00	354.00	9,646.00	3.54
10-12-6802	Purchase of Police Vehicles	70,000.00	0.00	70,000.00	0.00
10-12-6803	Purchase of New Police Equipment	120,000.00	2,168.95	117,831.05	1.81
10-12-6806	Purchase of Computer Equipment	35,000.00	1,395.64	33,604.36	3.99
10-12-6808	Vest Replacement	20,000.00	2,475.00	17,525.00	12.38
10-12-7003	Maintenance of Police Vehicles	40,000.00	5,313.93	34,686.07	13.28
10-12-7012	Maintenance of Police Equipment	4,000.00	0.00	4,000.00	0.00
10-12-7015	Police Range Expenses	17,000.00	2,024.13	14,975.87	11.91
10-12-8001	Insurance-Hospital & Dental	1,060,000.00	264,744.09	795,255.91	24.98
10-12-8004	Death Benefit for Auxiliary Police	10,000.00	0.00	10,000.00	0.00
10-12-9002	Police Printing	6,000.00	1,226.03	4,773.97	20.43
10-12-9010	Uniform Allowance	35,000.00	13,184.24	21,815.76	37.67
10-12-9013	911 Emergency Service	630,000.00	155,298.00	474,702.00	24.65
10-12-9014	Police Programs-DARE, Senior, etc.	16,000.00	7,351.61	8,648.39	45.95
10-12-9015	Safety Town Expense (PR & AP)	18,000.00	0.00	18,000.00	0.00
10-12-9020	Licenses, Memberships & Organizations	10,000.00	333.00	9,667.00	3.33
10-12-9025	N.I.P.A.S.	10,000.00	9,329.07	670.93	93.29
10-12-9999	Contingencies	80,000.00	782.33	79,217.67	0.98
	TOTAL POLICE DEPARTMENT	<u>\$ 7,593,051.00</u>	<u>\$ 1,856,825.74</u>	<u>\$ 5,736,225.26</u>	

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE
ANALYSIS OF EXPENDITURES, BUDGET APPROPRIATIONS AND BUDGET BALANCE - GENERAL FUND
AS OF JULY 31, 2022

ACCOUNT NUMBERS	STREET DEPARTMENT	Budget Appropriation	Expenditures For the Three Months Ended July 31, 2022	Budget Balance	Percent of Budget Used
10-13-5302	Salary-Street Maintenance Laborers	\$ 610,000.00	\$ 112,314.60	\$ 497,685.40	18.41 %
10-13-5303	Salary-Snow Removal (OT and Contractors)	30,000.00	0.00	30,000.00	0.00
10-13-5304	Salary-Superintendent of PW	120,531.00	30,132.60	90,398.40	25.00
10-13-5450	Salary-Overtime (Water Breaks & Call Outs)	40,000.00	2,873.13	37,126.87	7.18
10-13-5611	Training, Classes, Seminars, Conventions)	3,000.00	405.00	2,595.00	13.50
10-13-5613	Traffic Study-Invest in Cook (Oriole/Montrose)	8,000.00	0.00	8,000.00	0.00
10-13-5615	Tuition Reimbursement	3,000.00	0.00	3,000.00	0.00
10-13-5617	Drug and Alcohol Testing	2,000.00	178.00	1,822.00	8.90
10-13-6001	Purchase-Street Materials	80,000.00	20,152.86	59,847.14	25.19
10-13-6004	Purchase-Gasoline & Oil	63,000.00	11,418.20	51,581.80	18.12
10-13-6500	Rental of Equip., Vehicles, & Operators	8,000.00	0.00	8,000.00	0.00
10-13-6805	Purchase New Equipment	434,000.00	201,726.00	232,274.00	46.48
10-13-7003	Maintenance & Repair-Vehicles & Equipment	85,000.00	8,165.92	76,834.08	9.61
10-13-7005	Maint./Repair/Construction - Street Lights	195,000.00	59,239.60	135,760.40	30.38
10-13-7006	Maintenance/Repair/Construction-Sewers	80,000.00	54,959.75	25,040.25	68.70
10-13-7008	Maintenance & Repair-Streets/Street Improvements	1,000,000.00	(161.08)	1,000,161.08	(0.02)
10-13-7009	Maintenance/Repair/Construction-Sidewalks & Curbs	70,000.00	836.00	69,164.00	1.19
10-13-7010	Resident Concrete Reimbursement Program	15,000.00	2,551.85	12,448.15	17.01
10-13-7103	Debris Disposal	30,000.00	7,507.50	22,492.50	25.03
10-13-8001	Insurance-Hospital & Dental	190,000.00	42,503.49	147,496.51	22.37
10-13-9010	Uniforms	4,000.00	0.00	4,000.00	0.00
10-13-9020	Lincenses & Memberships	1,500.00	30.00	1,470.00	2.00
10-13-9999	Contingencies	140,000.00	2,738.67	137,261.33	1.96
TOTAL STREET DEPARTMENT		<u>\$ 3,212,031.00</u>	<u>\$ 557,572.09</u>	<u>\$ 2,654,458.91</u>	
<u>GARBAGE DEPARTMENT</u>					
10-14-7101	Scavenger/Recycling Services	\$ 1,425,000.00	\$ 339,616.25	\$ 1,085,383.75	23.83 %
10-14-7104	Purchase of Recycle Bins (thru Civic Rebates)	45,000.01	42,450.00	2,550.01	94.33
10-14-7105	Purchase of Garbage Carts	10,000.00	0.00	10,000.00	0.00
10-14-9999	Contingencies	40,000.00	0.00	40,000.00	0.00
TOTAL GARBAGE DEPARTMENT		<u>\$ 1,520,000.01</u>	<u>\$ 382,066.25</u>	<u>\$ 1,137,933.76</u>	
<u>VILLAGE PROPERTIES DEPARTMENT</u>					
10-18-5100	Salary-Community Center Custodian Staff	\$ 145,000.00	\$ 34,648.35	\$ 76,969.17	46.92 %
10-18-5613	Grant Writing Services & Search/Recruitment Services	35,000.00	0.00	35,000.00	0.00
10-18-5630	Mosquito Control	50,000.00	29,481.00	10,692.00	78.62
10-18-5640	Credit Card Processing Fees	2,500.00	14.89	1,856.57	25.74
10-18-5641	Banking/Checking Account Fees	4,000.00	0.00	4,000.00	0.00
10-18-6004	Purchase-Gasoline & Oil	9,000.00	1,923.04	5,333.60	40.74
10-18-7001	Maintenance of Estelle Sieb Building/Tom Green Estate Gift	82.25	0.00	82.25	0.00
10-18-7002	Maintenance of Village Buidlings/Property/Equipment	400,000.00	62,129.33	206,175.47	48.46
10-18-7003	Maint./Repair-Vehicles (Build. Dept. & VP Dept.)	10,000.00	1,073.28	7,658.32	23.42
10-18-7023	Construction	10,000.00	0.00	10,000.00	0.00
10-18-7024	Acquisitions & Improvements/Rebate & Tax Sharing Agreements	500,000.00	105,752.46	394,247.54	21.15
10-18-7030	Tree Maintenance & Pruning Program	55,000.00	0.00	22,000.00	60.00
10-18-7031	Tree Planting Program	50,000.00	0.00	50,000.00	0.00
10-18-7032	Tree Removal Expenses	45,000.00	5,700.00	26,950.00	40.11
10-18-7033	Tree Pruning	45,000.00	0.00	6,038.75	86.58
10-18-7034	Web Design, Internet Services, GIS	310,000.00	44,463.32	233,779.56	24.59
10-18-8008	Insurance	370,000.00	20,002.07	202,224.25	45.34
10-18-8010	Promissory Note 2019 repayment	179,073.68	89,536.84	89,536.84	50.00
10-18-9003	Utilities (General, Police, Street)	90,000.00	22,995.13	58,921.61	34.53
10-18-9004	Village Beautification	15,000.00	269.27	9,597.83	36.01
10-18-9023	Village Event Expenses	10,000.00	1,673.71	7,876.29	21.24
10-18-9300	Utilities-Street Lights	95,000.00	20,414.06	51,734.81	45.54
10-18-9990	75th Anniversary Expenses	25,000.00	0.00	25,000.00	0.00
10-18-9999	Contingencies	75,000.00	0.00	63,200.00	15.73
TOTAL VILLAGE PROPERTIES		<u>\$ 2,529,655.93</u>	<u>\$ 440,076.75</u>	<u>\$ 1,598,874.86</u>	

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE THREE MONTHS ENDED JULY 31, 2022

MOTOR FUEL TAX FUND

Cash Receipts	For the Three Months Ended July 31, 2022
Illinois Motor Fuel Tax Allotment	\$ 86,492.07
Illinois Transportation Renewal Fund	62,234.86
Rebuild Illinois Grant	-
Interest - Certificate of Deposit	-
Interest - Money Market - Byline Bank	14.15
Interest - Illinois Funds	3,761.51
	<u>\$ 152,502.59</u>

Analysis of Expenditures, Budget Appropriations and Budget Balance

Account Number	Budget Appropriation	Expenditures For the Three Months Ended July 31, 2022	Budget Balance	Percent of Budget Used
30-00-6010 Purchase of Salt & Eng. For Resolution	\$ 100,000.00	\$ -	\$ 100,000.00	0.00 %
30-00-6011 Salt Bin Repairs	250,000.00	-	250,000.00	0.00
30-00-9125 Various St. Improvements	700,000.00	-	700,000.00	0.00
30-00-9134 (A) Rebuild IL - Mission, Moreland, Monterey	140,000.00	2,831.00	137,169.00	2.02
30-00-9134 (B) Rebuild IL - 2021 Street Improvements	739,996.05	9,615.43	730,380.62	1.30
30-00-9999 Contingencies	100,000.00	-	100,000.00	0.00
	<u>\$ 2,029,996.05</u>	<u>\$ 12,446.43</u>	<u>\$ 2,017,549.62</u>	
AVAILABLE CASH BALANCE, Beginning of the period		\$ 1,695,472.43		
Cash Receipts		152,502.59		
Expenditures		(12,446.43)		
AVAILABLE CASH BALANCE, End of the period		<u>\$ 1,835,528.59</u>		

(This exhibit is subject to the comments contained both above and elsewhere in this report.)