

VILLAGE OF TILTON

Trial Balance

As of November 30, 2018

	Nov 30, 18	
	Debit	Credit
1000110 · ILLINOIS JOBS NOW-CATLIN	307,760.76	
1000 · General Fund Checking	110,591.63	
1000001 · Sewer Checking	149,602.86	
1000002 · ILLINOIS JOBS NOW	506.99	
1000003 · OLD NATIONAL GENERAL FUND	10,830.97	
1000200 · Utility Tax Fund Checking	44,114.38	
1000210 · 14TH Street Project Checking	553.08	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	15,814.08	
1001400 · 1001400 GAS TAX CHECKING	80,249.63	
1001600 · TIF 1 CHECKING	1,206,833.16	
1001601 · TIF II CHECKING	120,591.12	
1001602 · TIF III CHECKING	40,934.13	
1002 · GENERAL BOND ACCT-CATLIN BANK	260,334.86	
1003 · Police Fund	29,241.01	
1005 · General Fund Money Market	65,258.68	
1005100 · Non-Home Rule Sales Tax Money	46,161.62	
1005200 · Utility Tax Money Market	17,636.58	
1005500 · MOTOR FUEL TAX	130,267.57	
1045 · CEMETERY CD	33,561.06	
1070 · Intrafund Receivable	264,723.07	
1110 · DUE FROM GENERAL FUND	39,305.45	
1115 · Due from Gen Oblig Fund	337,009.08	
1150 · DUE FROM TIF FUND	165,061.75	
1200 · CONSTRUCTION IN PROGRESS	3,933,998.37	
1135 · Land Improvements	80,780.00	
1136 · Accum Depre - Land Improv		10,125.90
1137 · Buildings	878,234.16	
1138 · Accum Depre - Buildings		226,910.34
1139 · Machinery, Equipment, Vehicles	2,237,396.32	
1140 · Plants/Equipment	3,862,362.99	
1141 · Accum Deprec - Machinery, Equip		1,294,261.19
1142 · Infrastructures	14,510,498.59	
1143 · Accum Deprec - Infrastructures		1,815,435.41
1145 · Accum Deprec - Plants/Equipment		2,667,521.55
20000 · *Accounts Payable		170,992.98
2080 · LEASEPAYABLE TELEPHONE		28,731.24
2180 · STATE PROJECTS PAYABLE	0.00	
2020 · DUE TO GENERAL FUND		473,070.83
2030 · DUE TO LOCAL GAS TAX		68,305.45
2050 · DUE TO TIF FUND	0.00	
2070 · Intrafund Payable		282,192.24
2090 · PR--Fed Income Tax WH		2,408.52
2100 · PR--FICA Tax WH		1,539.28
2110 · PR--FICA Accrued Payable		1,539.28
2120 · PR--IMRF WH		1,732.34
2121 · PR--IMRF Accrued Payable		5,712.45
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		6,576.37
2140 · PR--SDU WH	2,033.20	
2155 · PR--SUT Accrued Payable		446.63
2160 · PR--State Income Tax WH		1,416.43
2165 · PR--Voluntary Insurance WH	3,431.66	
24000 · Payroll Liabilities	5,489.42	
2300 · GENERAL OBLIGATION BOND		2,685,000.00
2200 · Note Payable - Fire Truck	0.00	
2210 · N/P - CATLIN - 9100-30		213,165.13
2220 · N/P - CATLIN - 9100-35		85,606.05
2230 · N/P - CATLIN - 9100-40		45,760.38
2240 · N/P - CATLIN - 9100-45		199,659.05
2250 · Note Payable - Offutt		30,000.00
3000000 · General Fund Balance		3,255,576.47
3000001 · SEWER FUND BALANCE	11,232.99	
3000200 · Motor Fuel Tax Fund Balance		88,189.97

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3000210 · Local Gas Tax Fund Balance		101,191.94
3000220 · TIF Fund Balance		717,038.43
3000230 · Cemetery Fund Balance		45,536.35
3000250 · General Oblig Fund Balance	2,031,522.08	
3000260 · Capital Assets Fund Balance		18,294,174.60
32000 · Unrestricted Net Assets	71,442.50	
4285 · TAXES--FOREIGN FIRE		4,209.35
4185300 · GRAVE LOT SALE		200.00
4000001 · Revenue for Sewer Charges		114,756.17
4010 · Restitutions		2,250.00
4015 · REFUNDS/REBATES		7,292.33
4020 · Donations		2,904.19
4030 · Fees--AMB Collections		44,226.76
4055 · POLICE FUND DUI EQUIPMENT		700.00
4060 · Fees--Impound		14,700.00
4065 · POLICE FUND FTA WARRANT		210.00
4070 · Fees--Traffic Fines		4,596.79
4075 · POLICE VEHICLE FUND		20.00
4080 · Fees--Ordinance Violations		2,105.00
4085 · POLICE FUND ECITATION		38.00
4090 · Fees--Other/Miscellaneous		98.00
4090300 · Fees-Graves Opening - Cemeter		1,400.00
4120 · Interest Earned on Cash		16,254.81
4120001 · Interest Earned on Cash-Sewer		10.37
4120100 · Interest Earned--Home Rule		739.12
4120200 · Interest Earned--Utility Tax		5.05
4120210 · Interest Earned--Jobs Project		3,036.64
4120300 · Interest Earned on Cash-Cemeter		149.26
4120310 · INTEREST EARNED INVESTM CD CEM		153.77
4120400 · Interest Earned on Cash-LGS		507.87
4120500 · Interest Earned on Cash-MFT		1,209.45
4120600 · Interest Earned on Cash-TIF		13,148.39
4130300 · Interest Earned on Investments		35.76
4140 · Licenses--Liquor		17,192.00
4150 · Licenses--Other		535.00
4170 · Other Income		440.00
4175 · Insurancre Proceeds		27,849.19
4180300 · Sales Income-Plots-Cemetery		3,200.00
4180310 · CEMETERY OPENING AND CLOSING		800.00
4200 · Taxess--Danville Townshp Road		21,253.20
4210 · Taxes--State Income		156,498.94
4220 · Taxes--State Local Use		42,536.10
4230500 · Taxes - State Motor Fuel - MFT		40,868.15
4240 · Taxes--State PPRT		29,221.41
4250 · Taxes--State Sales Tax		564,709.99
4260 · Taxes--Tilton Franchise		17,122.94
4270100 · Taxes--Home Rule Sales Tax		351,004.58
4270400 · Taxes - Tilton Motor Fuel (Gas)		88,616.82
4280 · Taxes--Franchise		17,623.80
4280100 · Taxes--Tilton Non-Home Rule Sal		147,217.17
4290200 · Taxes--Tilton Municipal Utiltiy		114,986.03
4300200 · Taxes--Telecommunications Tax		20,937.97
4310600 · Taxes - Tilton TIF Property		697,324.79
4400 · Taxes--Tilton Gaming Tax		87,179.49
4500200 · ATV Park		352.00
4501200 · CONCESSION STAND MONEY		537.00
4510 · Stage Rental		900.00
4900 · Fees from Dump		9,743.40
4999 · Building Rent		2,075.00
4999300 · Uncoded Receipts - Cemetery		100.00
5210900 · ILLINOIS JOBS PROJECT EXPENSES	662,665.76	
5490 · LIABILITY INSURANCE	79,437.14	
5120400 · Equipment Purchase/Cap Improv	17,800.00	
5055100 · Contractual Obligations--HR	77,578.81	

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5240100 · Miscellaneous Exp/Contingent	130.00	
5600100 · Uncoded Transfers Out-Home Rule	20,000.00	
5105102 · DEMOLITION EXPENSES	119.51	
5220102 · LAKE IMPROVEMENTS	87,232.20	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	25,048.29	
5040102 · Clean Up Days--Public Works	10,905.68	
5050102 · Contracted Labor--Public Works	681,276.06	
5065102 · Contractual Srvs/Rentals--PW	73,246.62	
5070102 · Ditching & Drainage-Public Work	8,811.40	
5085102 · Dump Fees - Public Works	4,539.01	
5095102 · IMRF ER - Public Works	14,218.31	
5110102 · Engineering Fees - Public Works	86,529.44	
5120102 · Equipment Purchases-Public Work	72,145.40	
5135102 · Equip Purchases-Safety	35,848.42	
5150102 · Gas & Oil - Public Works	41,080.93	
5160102 · Fringe Benefits	29,890.28	
5190102 · Insurance - Public Works		2,404.17
5310102 · Repairs/Maint - Public Works	50,066.65	
5330102 · Salaries - Public Works	180,626.78	
5350102 · SIGNS	115.00	
5395102 · TIRES	429.18	
5400102 · Uniforms - PW	800.00	
5410102 · Utilities - PW	677.63	
5420102 · SUPPLIES SMALL EQUIPMENT	33,759.25	
5480102 · Workers Compensation-PW	1,376.00	
5050104 · Contracted Labor-Police	260.07	
5065104 · Contractual Srvs/Rentals-Police	15,552.89	
5080104 · Dues & Memberships-Police	74.00	
5095104 · IMRF ER - Police	15,452.29	
5130104 · Equip Purchases-Mobile	11,333.00	
5135104 · Equip Purchases-Non Mobile	444.00	
5160104 · Fringe Benefits	34,412.92	
5190104 · Insurance - Police		2,176.02
5250104 · Office Supplies - Police	295.06	
5260104 · Postage/Shipping - Police	19.46	
5290104 · PRINTING FEES POLICE DEPARTMENT	40.00	
5310104 · Repairs/Maint - Police	528.81	
5315104 · Repairs & Maint - Mobile-Police	7,404.80	
5330104 · Salaries - Police	139,729.45	
5345104 · Software - Police	3,165.83	
5380104 · Training/Conf/Sem-Police	0.00	
5395104 · TIRES	674.52	
5400104 · Uniforms - Police	5,185.84	
5410104 · Utilities - Police	451.94	
5420104 · SUPPLIES SMALL EQUIPMENT	8,327.16	
5050106 · Chemicals--Fire Dept	172.32	
5065106 · Contractual Srvs/Rentals-Fire	4,875.87	
5095106 · IMRF ER - Fire Dept	0.00	
5120106 · Equipment Purchases-Fire Dept	9,275.53	
5260106 · Postage/Shipping - Fire Dept	212.13	
5290106 · PUBLICATIONS	39.00	
5310106 · Repairs/Maint - Fire Dept	2,130.92	
5330106 · Salaries - Fire Dept	7,974.68	
5380106 · Training/Conf/Sem-Fire Dept	0.00	
5400106 · Uniforms - Fire Dept	0.00	
5420106 · SUPPLIES SMALL EQUIPMENT	13,241.35	
5030109 · BUILDING IMPROVEMENTS	4,140.00	
5050109 · Chemicals--Bldg & Grounds	785.84	
5065109 · Contractual Srvs/Rentals-B & G	9,131.82	
5210109 · Legal Fees - Bldg & Grounds	236.50	
5212109 · Janitorial Supplies-Bldg&Ground	2,992.96	
5290109 · SIGNS	3,001.29	
5300111 · PR/Promotions/Comm Dev - Misc	21,089.27	
5310109 · Repairs/Maint - Bldg & Grounds	4,970.80	

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5315109 · FIELD MAINTENANCE	400.00	
5420109 · SUPPLIES SMALL EQUIPMENT	173.62	
5470109 · Improv for Bldg & Grounds	5,709.33	
5100116 · Unemployment ER - Misc	1,837.93	
5390113 · TAXES-PROPERTY	1,822.30	
5280113 · RECORDING FEES	333.00	
5020110 · Audit Fees	7,131.25	
5020113 · Bonding/Licensing--Office	12.00	
5065113 · Contractual Srvs/Rentals-Office	16,019.76	
5080113 · Dues & Memberships-Office	62.09	
5095113 · IMRF ER - Office	6,849.95	
5160113 · Fringe Benefits	23,000.12	
5190113 · Insurance - Office		274.31
5210113 · Legal Fees - Office	3,682.79	
5240113 · Miscellaneous Exp - Office	5,916.38	
5250113 · Office Supplies - Office	1,189.99	
5260113 · Postage/Shipping - Office	816.45	
5270113 · Printing Fees - Office	2,500.00	
5290113 · PUBLICATIONS/ORDINANCES	1,405.82	
5310113 · Repairs/Maint - Office	1,831.00	
5330113 · Salaries - Office	85,886.46	
5345113 · Software - Office	696.79	
5385113 · Travel/Mileage - Office	174.59	
5410113 · Utilities - Office	5,266.04	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	800.33	
5065115 · Contractual Srvs/Rentals-Animal	1,001.00	
5330115 · Salaries - Animal Control	2,400.00	
5380120 · TRAINING/CONFERENCE/SEMINARS	1,045.00	
5050120 · Chemicals--Ambulance Service	388.15	
5065120 · Contractual Srvs/Rentals-Ambula	15,919.85	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	2,100.85	
5250120 · Office Supplies - Ambulance	98.95	
5310120 · Repairs/Maint - Ambulance	20,082.72	
5330120 · Salaries - Ambulance	13,649.00	
5345120 · Software - Ambulance	162.00	
5370120 · Supplies/Small Equip-Ambulance	319.75	
5420120 · SUPPLIES SMALL EQUIPMENT	2,168.01	
5999120 · Uncoded Bills - Ambulance	2,009.85	
5280200 · Bond Payment Transfers - Util	18,000.00	
5290200 · SUPPLIES FOR CONCESSION STAND	1,910.52	
5410200 · Utilities - Utility Tax	71,638.70	
5600200 · Uncoded Transfers Out-Utility		5,000.00
5998300 · Other Expenses - Cemetery	600.00	
5999300 · Grave Digging - Cemetery	1,600.00	
5240400 · Miscellaneous Exp-Local Gas Tax	5,000.00	
5360500 · Snow Removal - MFT	71,000.00	
5060111 · Contributions		1,618.00
5065110 · Contractual Srvs/Rentals	568,917.35	
5240110 · Miscellaneous Exp - General	455.52	
5110600 · Engineering Fees - TIF	24,798.00	
5080600 · Dues/Membership Fees - TIF	550.00	
5220600 · Legal Fees - TIF	4,927.50	
5240600 · Miscellaneous Exp - TIF	69,673.48	
5300600 · PR/Promotion/Comm Proj - TIF	9,990.83	
5420600 · TIF PROJECTS	8,070.81	
5440600 · Offutt Payback - TIF	30,000.00	
5450600 · Contractual Obligations-TIF	22,676.20	
66000 · Payroll Expenses	53,104.04	
66900 · Reconciliation Discrepancies	49.64	
5065100 · CATLIN BANK LOAN PAYMENT	241,296.29	
5240 · Bond Payment	436,236.25	
5310001 · sewer-repairs and maintenance	28,020.22	
5420001 · SUPPLIES/EQUIPMENT-SEWER	933.81	
5320001 · Repairs/Maint--Non-Mobile-Sewer	2,130.00	

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5260001 · Permit Fees - Sewer	6,000.00	
5110001 · Engineering Fees - Sewer	4,287.20	
5055001 · Contractual Oblig-Sewer	16,000.00	
5050001 · Contracted Labor-Sewer	16,000.00	
4500001 · Interfund Transfers In - Sewer		121,000.00
4160 · Bond Account Transfers In		128,000.00
5600 · Uncoded Transfers - Out	30,000.00	
5501 · Intrafund Transfers - Out	15,000.00	
5480001 · Transfers Out for Bond Issue	43,000.00	
5500 · Interfund Transfers - Out	10,000.00	
TOTAL	35,776,071.35	35,776,071.35