GENERAL FUND 01

CASH			
CASH IB BANK	$ 763,203.17		
INVESTMENT-CERT. OF DEPOSIT	80,000.00		
	$ 843,203.17		
CASH BALANCE, APR 30, 2024		$ 843,203.17	
RECEIPTS			
TAXES			
PROPERTY TAX	$ 44,030.43		
ROAD-IN TAX	32,579.44		
CURB/CULVERT PAYMENTS	1,389.43		
LICENSE REVENUE			
LIQUOR & TOBACCO LICENSES	1,820.00		
UTV PERMITS	5,200.00		
CABLE TV FRANCHISE FEES	10,380.74		
TELECOMMUNICATION FEES	6,877.16		
PERMIT REVENUE			
INTERGOVERNMENTAL REVENUES			
STATE INCOME TAX	230,118.08		
REPLACEMENT TAX	1,641.58		
USE TAX	43,670.55		
SALES TAX	498,391.97		
GAMING TAX	53,925.26		
CANNIBAS TAX	2,080.56		
FINES & FORFEITS			
POLICE FINES	10,382.93		
VISTRA CORP (HOMEFIELD ENERGY)	7,523.30		
AMEREN GAS FRANCHISE	2,720.00		
CHARGES FOR SERVICES			
TRASH REVENUE	115,355.74		
OTHER REVENUES			
INTEREST INCOME	1,965.50		
MISCELLANEOUS INCOME	40,781.00		
OTHER FINANCIAL SOURCES			
	$ 1,110,833.67		
TOTAL RECEIPTS		$ 1,110,833.67	
TOTAL CASH AVAILABLE		$ 1,954,036.84	
DISBURSEMENTS			
ADMINISTRATIVE			
SALARIES-EMPLOYEES			
SALARIES-REGULAR	$ 40,516.37		
INSURANCE BENEFITS			
HEALTH/LIFE INSURANCE	125,539.75		
UNEMPLOYMENT INSURANCE	864.89		

PENSION BENEFITS

SOCIAL SECURITY EXPENSE	2,779.25
MEDICARE	650.03
IMRF BENEFITS	43,621.69

OTHER BENEFITS

MAINTENANCE SERVICES

PROFESSIONAL SERVICES

ACCOUNTING SERVICE	8,450.00
LEGAL SERVICE	17,267.57
OTHER PROFESSIONAL SERVICES	29,100.00

COMMUNICATIONS

POSTAGE	485.00
TELEPHONE FOR ADMIN., LINE 3626	849.86
RECORDING,PUBLISHING & ADV.	447.15

PROFESSIONAL DEVELOPMENT

DUES, TRAINING & TRAVEL EXPENSE	11,963.91

GENERAL FUND 01

SERVICE CHARGES

UTILITIES	7,968.67
GARBAGE DISPOSAL	120,399.10

OTHER CONTRACTUAL SERVICES

GENERAL INSURANCE	34,141.14

GENERAL SUPPLIES

OFFICE SUPPLIES	4,090.27
DRIVE IN ROAD BLD LOAN	161,462.60

CAPITAL LAYOUT

LAND PURCHASE-LEON ALBERS FAMILY	12,475.78
MISCELLANEOUS EXPENSE	14,438.16

OTHER FINANCING USES
POLICE
SALARIES-EMPLOYEES

SALARIES-REGULAR	127,670.62

INSURANCE BENEFITS
PENSION BENEFITS

SOCIAL SECURITY CONTRIBUTION	7,915.55
MEDICARE	1,851.23

OTHER BENEFITS
MAINTENANCE SERVICES
PROFESSIONAL SERVICES
COMMUNICATIONS
PROFESSIONAL DEVELOPMENT

TRAINING	1,750.65

SERVICE CHARGES

TELEPHONE, PAGERS & CELL PHONE	479.88

OTHER CONTRACTUAL SERVICES
GENERAL SUPPLIES

OPERATING SUPPLIES	17,526.20
AUTOMOTIVE FUEL/OIL	6,706.82

CAPITAL LAYOUT
OTHER EXPENDITURES
OTHER FINANCING USES
STREET
SALARIES-EMPLOYEES

SALARIES-REGULAR	65,061.70
O/T SALARIES	6,821.76

INSURANCE BENEFITS
PENSION BENEFITS

SOCIAL SECURITY CONTRIBUTION	4,456.72
MEDICARE	1,042.36
OTHER BENEFITS	
UNIFORM ALLOWANCE	1,151.58
MAINTENANCE SERVICES	
PROFESSIONAL SERVICES	
COMMUNCIATIONS	
TELEPHONE & PAGERS	3,595.38
PROFESSIONAL DEVELOPMENT	
SERVICE CHARGES	
STREET LIGHTING	12,086.97
OTHER CONTRACTUAL SERVICES	
GENERAL SUPPLIES	
MAINTENANCE SUPPLIES & REPAIRS	28,867.62
AUTOMOTIVE FUEL/OIL	15,961.44
CAPITAL LAYOUT	
EQUIPMENT	180,006.85
CULVERT/CURBING/STREET UPGRADES	1,063.72
HANOVER STREET RESURFACE PROJ	280.00

GENERAL FUND 01

OTHER EXPENDITURES

MISCELLANEOUS EXPENSE	23,192.64	
OTHER FINANCING USES		
GENERAL STREET MAINTENANCE	56,453.84	
BUILDING		
MAINTENANCE	558.25	
MAINTENANCE		
	$ 1,202,012.97	
TOTAL DISBURSEMENTS		$ 1,202,012.97

OTHER FINANCING SOURCES & USES

PARK/FIRE ELEC RECEIVABLE	$ 2,069.72-	
DUE FROM TIF	14,140.71	
DUE FROM WATER	75,267.49	
DUE FROM SEWER	89,157.07	
DUE FROM ZONING	1,196.30	
IMRF EMPLOYEE	71.56-	
NOTE PAYABLE- DRIVE IN ROAD BLD.	24,155.73	
	$ 201,776.02	
TOTAL OTHER FIN. SOURCES & USES		$ 201,776.02

CASH

CASH IB BANK	$ 849,644.16	
INVESTMENT-CERT. OF DEPOSIT	80,000.00	
	$ 929,644.16	
CASH ON DEPOSIT, APR 30, 2025		$ 929,644.16

MOTOR FUEL TAX 15

CASH				
CASH		99,506.85		
INVESTMENT CERT. OF DEPOSIT		15,000.00		
	$	114,506.85		
CASH BALANCE, APR 30, 2024			$	114,506.85
RECEIPTS				
REVENUES				
MOTOR FUEL TAX	$	59,819.45		
INTEREST INCOME		224.56		
	$	60,044.01		
TOTAL RECEIPTS			$	60,044.01
TOTAL CASH AVAILABLE			$	174,550.86
DISBURSEMENTS				
EXPENSES				
PATCH MIX	$	12,004.98		
CM13		22,091.04		
CURBING		24,591.02		
BAM		5,681.10		
	$	64,368.14		
TOTAL DISBURSEMENTS			$	64,368.14
CASH				
CASH	$	95,182.72		
INVESTMENT CERT. OF DEPOSIT		15,000.00		
	$	110,182.72		
CASH ON DEPOSIT, APR 30, 2025			$	110,182.72

LICENSE VENDOR FUND 19

CASH				
CASH		3,832.54		
INVESTMENT CERT. OF DEPOSIT		0.00		
	$	3,832.54		
CASH BALANCE, APR 30, 2024			$	3,832.54
RECEIPTS				
REVENUES				
LICENSE REVENUES	$	5,618.45		
	$	5,618.45		
TOTAL RECEIPTS			$	5,618.45
TOTAL CASH AVAILABLE			$	9,450.99
DISBURSEMENTS				
EXPENSES				
LICENSE FEES	$	5,323.50		
	$	5,323.50		
TOTAL DISBURSEMENTS			$	5,323.50
CASH				
CASH	$	4,127.49		
INVESTMENT CERT. OF DEPOSIT		0.00		
	$	4,127.49		
CASH ON DEPOSIT, APR 30, 2025			$	4,127.49

TAX INCREMENT FINANCING (T.I.F.) 37

CASH				
CASH		190,190.95		
INVESTMENT CERT. OF DEPOSIT		0.00		
	$	190,190.95		
CASH BALANCE, APR 30, 2024			$	190,190.95
RECEIPTS				
REVENUES				
TIF PROPERTY TAX	$	237,473.63		
INTEREST INCOME		2,400.10		
	$	239,873.73		
TOTAL RECEIPTS			$	239,873.73
TOTAL CASH AVAILABLE			$	430,064.68
DISBURSEMENTS				
T.I.F. EXPENDITURES				
PROFESSIONAL SERVICES	$	3,040.40		
GERMANTOWN MARKET, LLC		13,000.00		
JANSEN COLLISION		3,153.23		
DUES		550.00		
GARY KOHRMANN (07/2005)		3,449.54		
WATER WELL 6 & 7		450.00		
GERMANTOWN PARK DIST		25,000.00		
CARL MOLITOR TRUCKING		2,692.55		
KOHNEN CONCRETE PRODUCTS, INC.		12,477.23		
GERMANTOWN ELEMENTARY		6,000.00		
FITZONE LLC		11,169.23		
SHAWNEE NATIONAL PROPERTIES		9,044.31		
SEWER LIFT STATION		50,000.00		
GERMANTOWN LIBRARY INTERGOV. AGR		1,500.00		
CENTRAL COMMUNITY HIGH SCHOOL		5,000.00		
BACH RENTALS LLC		2,056.15		
	$	148,582.64		
TOTAL DISBURSEMENTS			$	148,582.64
OTHER FINANCING SOURCES & USES				
DUE TO GENERAL FUND	$	14,140.71-		
	$	14,140.71-		
TOTAL OTHER FIN. SOURCES & USES			$	14,140.71-
CASH				
CASH	$	67,341.33		
INVESTMENT CERT. OF DEPOSIT		200,000.00		
	$	267,341.33		
CASH ON DEPOSIT, APR 30, 2025			$	267,341.33

TAX INCREMENT FINANCING (TIF) #2 38

CASH				
CASH		185,405.67		
INVESTMENT CERT. OF DEPOSIT		0.00		
	$	185,405.67		
CASH BALANCE, APR 30, 2024			$	185,405.67
RECEIPTS				
REVENUES				
TIF PROPERTY TAX	$	98,725.34		
INTEREST INCOME		1,146.40		
	$	99,871.74		
TOTAL RECEIPTS			$	99,871.74
TOTAL CASH AVAILABLE			$	285,277.41
DISBURSEMENTS				
T.I.F. EXPENDITURES				
MDJ161, LLC	$	61,946.24		
	$	61,946.24		
TOTAL DISBURSEMENTS			$	61,946.24
CASH				
CASH	$	123,331.17		
INVESTMENT CERT. OF DEPOSIT		100,000.00		
	$	223,331.17		
CASH ON DEPOSIT, APR 30, 2025			$	223,331.17

TAX INCREMENT FINANCING (TIF #3) 39

CASH		
CASH	0.00	
INVESTMENT CERT. OF DEPOSIT	0.00	
	$ 0.00	
CASH BALANCE, APR 30, 2024		$ 0.00
RECEIPTS		
REVENUES		
TIF PROPERTY TAX	$ 50,758.19	
INTEREST INCOME	13.95	
	$ 50,772.14	
TOTAL RECEIPTS		$ 50,772.14
TOTAL CASH AVAILABLE		$ 50,772.14
DISBURSEMENTS		
T.I.F. EXPENDITURES		
	$ 0.00	
TOTAL DISBURSEMENTS		$ 0.00
CASH		
CASH	$ 50,772.14	
INVESTMENT CERT. OF DEPOSIT	0.00	
	$ 50,772.14	
CASH ON DEPOSIT, APR 30, 2025		$ 50,772.14

WATER FUND 51

CASH				
CASH IN BANK WATER		518,050.69		
INVESTMENTS CD'S		0.00		
	$	518,050.69		
CASH BALANCE, APR 30, 2024			$	518,050.69
RECEIPTS				
REVENUE				
WATER PENALTIES	$	3,794.86		
WATER SALES		314,667.03		
TAP-ON FEES		1,470.00		
INTEREST INCOME		3,439.20		
MISCELLANEOUS INCOME		945.00		
	$	324,316.09		
TOTAL RECEIPTS			$	324,316.09
TOTAL CASH AVAILABLE			$	842,366.78
DISBURSEMENTS				
EXPENSES				
SALARIES	$	85,648.57		
O/T SALARIES		6,819.66		
SOCIAL SECURITY CONTRIBUTION		5,732.96		
MEDICARE		1,340.72		
POSTAGE		3,642.12		
DUES, TRAINING & TRAVEL EXPENSE		2,167.62		
UTILITIES		13,682.09		
WATER PURCHASES		131,045.63		
TESTING FEES		8,089.30		
OPERATING SUPPLIES		33,772.70		
WATER FILTRATION PROJECT		0.01-		
CHEMICALS		2,231.22		
IEPA LOAN PAYMENT 2021 WATER REP		5,112.64		
MISCELLANEOUS EXPENSE		2.77-		
DEPRECIATION		63,228.00		
	$	362,510.45		
TOTAL DISBURSEMENTS			$	362,510.45
OTHER FINANCING SOURCES & USES				
EQUIPMENT	$	23,385.00-		
A/D EQUIPMENT		6,503.00		
UTILITY SYSTEM		390,826.00-		
A/D UTILITY SYSTEM		119,291.00		
UNAPPLIED CASH		88.84		
EPA LOAN (2021)		32,205.41-		
DUE TO GENERAL 01		75,267.49-		
CUSTOMER DEPOSITS		399.14-		
	$	396,200.20-		
TOTAL OTHER FIN. SOURCES & USES			$	396,200.20-

CASH

CASH IN BANK WATER	$ 55,441.88	
INVESTMENTS CD'S	300,000.00	
	$ 355,441.88	
CASH ON DEPOSIT, APR 30, 2025		$ 355,441.88

SEWER FUND 52

CASH		
CASH	168,854.21	
INVESTMENT CERT. OF DEPOSIT	30,000.00	
	$ 198,854.21	
CASH BALANCE, APR 30, 2024		$ 198,854.21
RECEIPTS		
REVENUES		
TRANSFER FROM TIF	$ 50,000.00	
SEWER CHARGES	205,582.30	
TAP-ON FEES	1,470.00	
INTEREST INCOME	1,079.09	
	$ 258,131.39	
TOTAL RECEIPTS		$ 258,131.39
TOTAL CASH AVAILABLE		$ 456,985.60
DISBURSEMENTS		
EXPENSES		
SALARIES-REGULAR	$ 85,648.66	
O/T SALARIES	6,819.56	
SOCIAL SECURITY CONTRIBUTION	5,733.15	
MEDICARE	1,340.87	
POSTAGE	804.16	
DUES & PERMITS	2,500.00	
UTILITIES	35,741.46	
OPERATING SUPPLIES	8,026.78	
INTEREST EXPENSE	6,241.02	
DEPRECIATION	69,063.00	
	$ 221,918.66	
TOTAL DISBURSEMENTS		$ 221,918.66
OTHER FINANCING SOURCES & USES		
EQUIPMENT	$ 23,134.00-	
A/D-EQUIPMENT	8,524.00	
UTILITY SYSTEM	99,350.00-	
A/D-UTILITY SYSTEM	129,762.00	
EPA LOAN (2021)	40,153.59-	
DUE TO GENERAL	89,157.07-	
	$ 113,508.66-	
TOTAL OTHER FIN. SOURCES & USES		$ 113,508.66-
CASH		
CASH	$ 65,444.95	
INVESTMENT CERT. OF DEPOSIT	30,000.00	
	$ 95,444.95	
CASH ON DEPOSIT, APR 30, 2025		$ 95,444.95

ZONING 62

CASH				
CASH		19,967.82		
INVESTMENT CERT. OF DEPOSIT		0.00		
	$	19,967.82		
CASH BALANCE, APR 30, 2024			$	19,967.82
RECEIPTS				
REVENUES				
PERMIT FEES	$	1,961.61		
RENTAL INSPECTIONS		450.00		
PAYROLL		4,310.00-		
	$	1,898.39-		
TOTAL RECEIPTS			$	1,898.39-
TOTAL CASH AVAILABLE			$	18,069.43
DISBURSEMENTS				
T.I.F. EXPENDITURES				
MISCELLANEOUS EXPENSE	$	281.23		
	$	281.23		
TOTAL DISBURSEMENTS			$	281.23
OTHER FINANCING SOURCES & USES				
DUE TO GENERAL FUND	$	1,196.30-		
	$	1,196.30-		
TOTAL OTHER FIN. SOURCES & USES			$	1,196.30-
CASH				
CASH	$	16,591.90		
INVESTMENT CERT. OF DEPOSIT		0.00		
	$	16,591.90		
CASH ON DEPOSIT, APR 30, 2025			$	16,591.90