

City Treasurer's Report of New Boston				
State of Illinois)				
County of Mercer)				
The following is a statement, filed with me by Audrey Stineman, Treasurer of the City of New Boston, in the County & State aforesaid, of the amount of public funds received by her during the fiscal year ending on the 1st day of December, 2014.				
Karen L. Bedford, City Clerk				
Subscribed and sworn by me this 26th day of June, 2015				
Brenda Junis, Notary Public	SEAL			
GENERAL FUND				
Nov. 30, 2013		\$	30,959.50	
DEPOSITS				
Income		\$	68,782.73	
Sales Tax		\$	19,424.61	
Gaming (Video)		\$	13,893.08	
Cargill (Lease)		\$	18,000.00	
County Collections		\$	25,204.77	
State of Illinois		\$	17,851.59	
Tree Donations		\$	960.50	
Fish Fry (Paid Back)		\$	20,085.20	
Liquor Licenses		\$	3,450.00	
Misc.			\$19,093.13	
			\$ 237,702.11	
LESS EXPENSES				
			\$ 230,980.26	
ENDING BALANCE DECEMBER 1, 2014				
			\$6,724.85	
GENERAL EXPENSES				
Utilities			\$27,183.97	
Supplies		\$	32,416.87	
Donations		\$	3,734.50	
Attorney and Audit		\$	3,052.72	
Animal Control		\$	2,028.51	
Addition to City Hall		\$	23,220.67	
Misc.		\$	2,660.16	
Police Training		\$	1,350.00	
Payroll		\$	75,000.00	
Insurance Account, MMT		\$	8,400.00	
Equipment Fund, MMT		\$	7,900.00	
Riverfront		\$	4,505.44	
Savings		\$	10,000.00	
Trees & Mulch		\$	6,062.40	
Water (Loan)		\$	10,000.00	
Fish Fry (Paid Back)		\$	13,466.02	
			\$ 230,980.26	

WHEEL TAX				
Nov. 30, 2013		\$	2,579.98	
DEPOSITS				
Sale of Rock		\$	645.00	
		\$	3,224.98	
LESS EXPENSES		\$	2,046.66	
ENDING BALANCE DECEMBER 1, 2014		\$	1,178.32	
WHEEL TAX EXPENSES				
Slag Rock			194.76	
Handicap Sidewalk		\$	1,472.50	
Audit		\$	379.40	
		\$	2,046.66	
MOTOR FUEL TAX				
November 30,2013		\$	1,270.35	
DEPOSITS				
State Of Illinois		\$	19,740.23	
			\$21,010.58	
LESS EXPENSES		\$	19,341.13	
ENDING BALANCE DECEMBER 1, 2014		\$	1,669.45	
MOTOR FUEL TAX EXPENSES				
Transfer to Savings		\$	17,500.00	
Mercer County Highway Department		\$	919.96	
Tickle Asphalt		\$	429.87	
Hahn Ready Mix		\$	491.30	
		\$	19,341.13	
CEMETERY				
Nov. 30, 2013		\$	2,683.04	
DEPOSITS				
Sale of Lots		\$	2,403.50	
Burials		\$	5,600.00	
Interest from CD's		\$	167.97	
Donations		\$	2,150.14	
Memorial		\$	425.00	
		\$	13,429.65	
LESS EXPENSES		\$	12,091.70	
ENDING BALANCE DECEMBER 1, 2014		\$	1,337.95	

CEMETERY EXPENSES				
Utilities		\$	307.19	
Gas & Oil		\$	1,574.28	
Supplies		\$	751.21	
Insurance Account MMT (transfer to)		\$	2,800.00	
Equipment Fund MMT (transfer to)		\$	2,800.00	
Payroll (transfer to)		\$	1,400.00	
Ads		\$	79.62	
Audit		\$	379.40	
Maps		\$	2,000.00	
		\$	12,091.70	
SEWER OPERATING				
Nov.30, 2013		\$	8,762.45	
DEPOSITS				
		\$	115,897.87	
			\$124,660.32	
LESS EXPENSES		\$	117,013.19	
ENDING BALANCE DECEMBER 1, 2014		\$	7,647.13	
SEWER OPERATING EXPENSES				
Utilities		\$	14,514.24	
Supplies		\$	7,645.49	
Sewer Bond & Interest		\$	39,600.00	
Payroll (transfer to)		\$	43,000.00	
Insurance Account MMT (transfer to)		\$	5,300.00	
Equipment Fund MMT (transfer to)		\$	4,300.00	
Sewer Operating MMT (transfer to)		\$	1,500.00	
Audit		\$	379.40	
		\$	117,013.19	
PARK FUND				
Nov. 30, 2013		\$	6,648.28	
DEPOSITS		\$	63,591.00	
Savings		\$	3,685.00	
		\$	73,924.28	
LESS EXPENSE		\$	65,993.11	
Dec. 1, 2014		\$	7,931.17	
PARK FUND EXPENSES				
Utilities		\$	15,579.73	
Supplies		\$	5,657.47	
Etheridge Tree Service		\$	5,550.00	
Electrical Box		\$	8,362.99	
Payroll		\$	5,000.00	
Insurance Account MMT		\$	2,500.00	
Equipment Fund MMT		\$	2,000.00	
Savings		\$	10,000.00	
Riverwall		\$	5,247.52	

Donations		\$ 850.00		
Trees		\$ 1,630.08		
Audit & Attorney		\$ 3,615.32		
		\$ 65,993.11		
WATER OPERATING				
Nov. 30, 2013		\$ 7,581.09		
DEPOSITS		\$ 87,584.05		
Savings		\$ 24,217.00		
Money MKT		\$ 17,000.00		
		\$ 136,382.14		
LESS EXPENSES		\$ 132,179.86		
ENDING BALANCE DECEMBER 1, 2014		\$ 4,202.28		
WATER OPERATING EXPENSES				
Utilities		\$ 9,652.79		
Maintenance		\$ 19,814.53		
Payroll		\$ 40,000.00		
Insurance Account MMT		\$ 5,800.00		
Equipment Fund MMT		\$ 5,300.00		
Audit & Lawyer		\$ 422.32		
Savings & MMT		\$ 5,000.00		
Tower Repair		\$ 44,857.00		
Meters		\$ 1,333.22		
		\$ 132,179.86		
GAS				
Dec. 30, 2013		\$ 7,787.19		
DEPOSIT		\$ 333,926.23		
Savings		\$ 97,173.00		
General Fund		\$ 10,000.00		
		\$ 448,886.42		
LESS EXPENSES		\$ 441,396.39		
ENDING BALANCE DECEMBER 1, 2014		\$ 7,490.03		
GAS EXPENSES				
Maintenance		\$ 30,321.70		
Gas (Purchase)		\$ 213,832.88		
Gas Tax		\$ 8,194.17		
Water Loan (Tower Repairs)		\$ 96,173.00		
Dues		\$ 1,152.32		
Savings		\$ 36,000.00		
Audit & Lawyer		\$ 422.32		
Payroll		\$ 41,000.00		
Insurance Account MMT		\$ 7,900.00		
Equipment Fund MMT		\$ 6,400.00		
		\$ 441,396.39		

