

## Bills Payable Warrants

Village of Hopkins Park  
13080 East Central Avenue - PO Box A K, Hopkins Park, IL 60944

Revenue Funds Report

7/7/2016

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Bal
<b>Motor Fuel</b>	\$ -	\$ -	\$ 115,696.60	\$ 115,696.60
<b>Utility Tax (ComEd)</b>	\$ 1,294.99	\$ 700.00	\$ 14,751.27	\$ 13,456.28
<b>Sewer Funds</b>	\$ 3,791.99	\$ 5,344.06	\$ 28,588.56	\$ 30,495.11
<b>Water Funds</b>	\$ 4,600.11	\$ 4,542.88	\$ 8,657.78	\$ 8,600.55
<b>Debit Card</b>		\$ 220.40	\$ 246.02	\$ 494.81
<b>General Fund Deposit</b>	\$ 17,127.35	\$ 12,394.34	\$ 20,799.59	\$ 16,066.58
<b>Miscellaneous</b>	\$ 1,758.75	\$ 600.00	\$ 5,418.91	\$ 4,260.16
<b>Cell Tower Funds</b>	\$ -	\$ -	\$ 14,022.47	\$ 14,022.47
<b>Sewer Reserve Account</b>	\$ 400.00	\$ -	\$ 6,968.32	\$ 6,568.32
<b>Water Reserve Account</b>	\$ 400.00		\$ 2,997.57	\$ 2,577.57

Totals As of Above Date

\$218,147.09	\$ 212,238.45
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Mayor: Mark Hodges  
 Clerk: Ieshia Sheild  
 Water: Lorraine Rogers  
 Treasurer: Kent Nichols