

## Bills Payable Warrants

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

### Revenue Funds Report

6/2/2016

	Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Bal
<b>Motor Fuel</b>	\$ -	\$ -	\$ 114,333.69	\$ 114,333.69
<b>Utility Tax (ComEd)</b>	\$ 1,487.63	\$ -	\$ 13,456.28	\$ 11,968.65
<b>Sewer Funds</b>	\$ 3,040.77	\$ 1,037.76	\$ 29,806.22	\$ 27,803.21
<b>Water Funds</b>	\$ 3,294.17	\$ 3,015.89	\$ 8,715.80	\$ 8,437.52
<b>Debit Card</b>	\$ 1,074.90	\$ 1,232.53	\$ 901.19	\$ 1,058.82
<b>General Fund Deposit</b>	\$ -	\$ 7,824.12	\$ 11,761.48	\$ 19,585.60
<b>Miscellaneous</b>	\$ 1,480.72	\$ 600.00	\$ 3,846.84	\$ 2,966.12
<b>Cell Tower Funds</b>	\$ -	\$ -	\$ 14,022.47	\$ 14,022.47
<b>Sewer Reserve Account</b>	\$ 400.00	\$ -	\$ 6,568.32	\$ 6,168.32
<b>Water Reserve Account</b>	\$ 400.00	\$ -	\$ 2,577.57	\$ 2,177.57

Totals As of Above Date

\$205,989.86	\$ 208,521.97
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Mayor: Mark Hodges  
 Clerk: Ieshia Sheild  
 Water: Lorraine Rogers  
 Treasurer: Kent Nichols