

Bills Payable Warrants

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

Revenue Funds Report

5/19/2016

| | Credits/Deposits | Debits/Exp | Present Total Funds | Prior Fund Bal |
|------------------------------|------------------|-------------|---------------------|----------------|
| Motor Fuel | \$ 1,372.32 | \$ - | \$ 114,333.69 | \$ 112,961.37 |
| Utility Tax (ComEd) | \$ - | \$ 700.00 | \$ 11,968.65 | \$ 12,668.65 |
| Sewer Funds | \$ 1,306.08 | \$ 2,252.83 | \$ 27,803.21 | \$ 28,749.96 |
| Water Funds | \$ 1,414.92 | \$ 2,056.43 | \$ 8,437.52 | \$ 9,079.03 |
| Debit Card | \$ 1,400.00 | \$ 906.49 | \$ 1,058.82 | \$ 263.50 |
| General Fund Deposit | \$ 4,122.44 | \$ 6,567.92 | \$ 19,585.60 | \$ 22,031.08 |
| Miscellaneous | \$ 115.00 | \$ - | \$ 2,966.12 | \$ 2,851.12 |
| Cell Tower Funds | \$ - | \$ - | \$ 14,022.47 | \$ 14,022.47 |
| Sewer Reserve Account | \$ - | \$ - | \$ 6,168.32 | \$ 6,168.32 |
| Water Reserve Account | \$ - | \$ - | \$ 2,177.57 | \$ 2,177.57 |

Totals As of Above Date

| | |
|--------------|---------------|
| \$208,521.97 | \$ 210,973.07 |
|--------------|---------------|

Mayor: Mark Hodges
 Clerk: Ieshia Sheild
 Water: Lorraine Rogers
 Treasurer: Kent Nichols