

Bills Payable Warrants

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

Revenue Funds Report

9/15/2016

Motor Fuel

Utility Tax (ComEd)

Sewer Funds

Water Funds

Debit Card

General Funds

Miscellaneous

Cell Tower Funds

Sewer Reserve Account

Water Reserve Account

Credits/Deposits	Debits/Exp	Present Total Funds	Prior Fund Balance
\$ 1,310.15	\$ -	\$ 113,331.96	\$ 112,021.81
\$ -	\$ -	\$ 15,273.47	\$ 15,273.47
\$ 2,033.04	\$ 1,110.18	\$ 29,923.28	\$ 29,000.42
\$ 2,202.46	\$ 1,460.12	\$ 11,132.58	\$ 10,390.24
\$ -	\$ 200.68	\$ 185.53	\$ 305.39
\$ 8,503.42	\$ 4,200.99	\$ 12,921.37	\$ 8,618.98
\$ 5,291.15	\$ -	\$ 19,049.99	\$ 13,758.84
\$ -	\$ -	\$ 14,022.47	\$ 14,022.47
\$ -		\$ 7,768.32	\$ 7,768.32
\$ -	\$ -	\$ 3,777.57	\$ 3,777.57

Totals As of Above Date

\$227,386.54	\$ 214,937.51
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Mayor: Mark Hodges
Clerk: Ieshia Sheild
Water: Lorraine Rogers
Treasurer: Kent Nichols