

**Village of Ashmore**

Period ending **August 31, 2023**

Statement of CDs, IL Funds, Savings, and Checking Fund Balances

**General Fund**

Computer Account	Reference Number	Interest Earned	Interest Rate	Balance	Fund Availability	Account Number	Institution	Interest Pay Out
Muni Wise Flex Fund - General	01.00.111	\$ 896.24	3.85%	\$ 279,630.16	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 896.24	3.85%	\$ 279,628.35		5757292	Prospect Bank	Monthly

**Water Fund**

Wat. Dep Savings	07.00.102		0.25%	\$ 8,000.00	n/a	29334	Prospect Bank	Qrt./Comp. Continuous Acct.
------------------	-----------	--	-------	-------------	-----	-------	---------------	-----------------------------

**Grant Fund**

Grant Checking	08.00.102	N/A	N/A	\$ -		5726232	Prospect Bank	N/A
----------------	-----------	-----	-----	------	--	---------	---------------	-----

**CD**

CD1	01.00.110		4.50%	\$ 50,963.70		10218769	Prospect Bank	6 months
CD6	01.00.115		4.65%	\$ 50,963.69		10218766	Prospect Bank	3 months

**Total CD, Savings, & Grant \$669,185.90**

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$357.38	0.98%	\$ 199,308.50
ARPA Funds	01.00.103	moved to CD's		\$ -
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ 13,043.32
Debt Reserve	02.00.122		n/a	\$ 46,405.00
Short-lived Assets	02.00.123		n/a	\$ 118,357.64
Bond & Interest	02.00.124			\$ 21,506.00
Recreation	03.00.101			\$ 2,152.61
Playground Sav	03.00.102			\$ -
Sitting Park	03.00.103			\$ 3,961.20
Street & Bridge	04.00.101			\$ 20,943.91
Public Fund	05.00.101			\$ 2,743.29
Motor Fuel Tax	06.00.101	\$ 74.33	0.98%	\$ 31,068.68
MFT Trans. Renew	06.00.102			\$ 40,563.37
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 3,070.00
Infrastructure Pro	08.00.101			\$ -
<b>Total General Checking</b>		<b>\$431.71</b>	<b>0.2500%</b>	<b>\$ 520,368.38</b>

**PERIOD ENDING % FOR TREASURER'S REPORT**

MAY 92%  
 JUNE 83%  
 JULY 73%  
 AUG 67%  
 SEPT 58%  
 OCT 50%  
 NOV 42%  
 DEC 33%  
 JAN 25%  
 FEB 17%  
 MAR 8%  
 APR 0%

**TOTAL AMOUNT INVESTED \$1,189,554.28**

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2024-4 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
01.00.400 Income Tax	\$ 0.00	\$ 6,291.61	\$ 99,276.00	\$ 38,372.75	61.35%
01.00.401 Sales/Use Tax	0.00	6,917.21	64,186.00	26,348.56	58.95%
01.00.402 Local Use Tax	0.00	1,927.67	25,582.00	8,089.38	68.38%
01.00.403 Cannabis Use Tax	0.00	86.09	1,089.00	322.15	70.42%
01.00.404 Tax Levy	0.00	3,330.40	10,783.00	5,626.05	47.82%
01.00.405 Personal Property Replacement Tax	0.00	284.70	6,650.00	4,234.74	36.32%
01.00.407 Franchise Fees	0.00	0.00	10,000.00	0.00	100.00%
01.00.408 Liquor License Revenue	0.00	0.00	3,600.00	4,050.00	(12.50%)
01.00.409 Fines	0.00	0.00	4,000.00	200.00	95.00%
01.00.410 Building/Zoning Permits	0.00	0.00	300.00	225.00	25.00%
01.00.411 Donations	0.00	0.00	0.00	175.00	0.00%
01.00.415 Transfers from	0.00	0.00	4,000.00	0.00	100.00%
01.00.417 Interest Income	0.00	2,149.86	2,500.00	7,834.41	(213.38%)
01.00.418 Other Income	0.00	173.00	100.00	12,048.00	(11948.00%)
01.00.419 Reimbursement of Funds	0.00	0.00	0.00	110.76	0.00%
01.00.422 Grant Income	0.00	0.00	0.00	0.00	0.00%
01.00.423 Non-highway Vehicle Permits	0.00	375.00	1,450.00	1,200.00	17.24%
01.00.424 Video Gaming Revenue	0.00	3,890.04	41,000.00	15,569.80	62.02%
01.00.425 Business/Gaming License, Raffle Permits	0.00	25.00	2,300.00	1,225.00	46.74%
01.00.426 Peddler/Solicitor Permits	0.00	0.00	100.00	0.00	100.00%
01.00.428 Property Sale/Divestment	0.00	0.00	0.00	0.00	0.00%
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 25,450.58</b>	<b>\$ 276,916.00</b>	<b>\$ 125,631.60</b>	<b>54.63%</b>

<b>Expenditures</b>					
01.01.501 Salary Superintendent	\$ 0.00	\$ 1,770.78	\$ 24,205.00	\$ 7,517.01	68.94%
01.01.502 Salary Clerk	0.00	1,067.38	12,875.00	4,531.66	64.80%
01.01.503 Salary Full-time employees	0.00	1,409.60	19,106.00	6,325.37	66.89%
01.01.504 Part-time employees/Hourly Wages	0.00	766.63	4,120.00	3,919.77	4.86%
01.01.506 Salary Treasurer	0.00	763.65	9,785.00	3,673.58	62.46%
01.01.508 President Wages	0.00	0.00	3,250.00	1,750.00	46.15%
01.01.509 Trustees Wages	0.00	0.00	5,250.00	2,925.00	44.29%
01.01.511 Bonuses & Benefits	0.00	30.00	600.00	120.00	80.00%
01.01.512 Drug & Alcohol Testing	0.00	0.00	300.00	0.00	100.00%
01.01.513 Liability Insurance/Workmen's Comp.	0.00	0.00	14,883.00	0.00	100.00%
01.01.514 FICA Taxes (Village Share)	0.00	446.44	6,154.00	2,068.11	66.39%
01.01.515 Unemployment Insurance	0.00	0.00	600.00	472.46	21.26%
01.01.516 Retirement Plan (Village Share)	0.00	105.00	2,000.00	770.64	61.47%
01.01.599 Village Office Cleaning	0.00	63.34	798.00	249.68	68.71%
01.01.601 Legal Services	0.00	0.00	15,000.00	4,711.60	68.59%
01.01.602 Accounting Services	0.00	0.00	6,500.00	0.00	100.00%
01.01.603 Planning Services	0.00	870.75	1,500.00	870.75	41.95%
01.01.604 Mowing Services	0.00	0.00	2,500.00	0.00	100.00%
01.01.605 Trash Removal	0.00	358.00	5,500.00	1,711.30	68.89%
01.01.606 Animal Control	0.00	0.00	1,350.00	278.69	79.36%
01.01.607 Tree Trimming & Tree Replacement	0.00	0.00	2,000.00	0.00	100.00%
01.01.608 Office Supplies	0.00	204.50	2,000.00	573.98	71.30%

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For General Fund (01)*  
**For the Fiscal Period 2024-4 Ending August 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.01.609 Office Equipment	0.00	0.00	2,000.00	0.00	100.00%
01.01.610 Donations	0.00	0.00	500.00	0.00	100.00%
01.01.611 Postage & Box Rental	0.00	0.00	800.00	145.80	81.78%
01.01.612 Software Maintenance/Billing Cards	0.00	14.87	5,000.00	288.09	94.24%
01.01.614 Staff Development & Related Expenses	0.00	54.00	700.00	54.00	92.29%
01.01.615 Membership Dues	0.00	0.00	425.00	0.00	100.00%
01.01.616 Utilities	0.00	400.82	25,000.00	8,277.20	66.89%
01.01.618 Mosquito Abatement	0.00	1,900.00	7,000.00	2,081.00	70.27%
01.01.619 Annual Lease Payment to Prospect Bank	0.00	0.00	1,001.00	712.49	28.82%
01.01.621 Publications	0.00	0.00	1,500.00	100.00	93.33%
01.01.622 Mileage	0.00	0.00	500.00	0.00	100.00%
01.01.623 Employee Uniform	0.00	0.00	400.00	0.00	100.00%
01.01.624 Telephone	0.00	293.73	3,980.00	1,139.61	71.37%
01.01.629 Contingencies	0.00	39.99	4,000.00	938.25	76.54%
01.01.630 Transfers to	0.00	2,000.00	15,000.00	6,000.00	60.00%
01.01.634 Recycling Program	0.00	35.48	3,500.00	130.46	96.27%
01.01.638 Codification	0.00	0.00	1,200.00	100.00	91.67%
01.01.642 Village Building Maintenance/Upkeep	0.00	0.00	4,000.00	0.00	100.00%
01.01.645 Utility & Maint. for Village Clerk's Office	0.00	93.40	3,500.00	330.98	90.54%
01.01.650 Property Acquisition	0.00	0.00	2,500.00	0.00	100.00%
01.01.651 Police Services	0.00	0.00	9,150.00	4,850.00	46.99%
01.01.653 Emergency Preparedness	0.00	0.00	4,000.00	263.54	93.41%
01.01.654 Property Demolition	0.00	0.00	10,000.00	0.00	100.00%
01.01.655 Unanticipated Emergency Expenses	0.00	0.00	50,000.00	0.00	100.00%
01.01.713 Banners & Seasonal Decorations	0.00	0.00	750.00	0.00	100.00%
01.02.640 Engineering fees	0.00	0.00	18,000.00	0.00	100.00%
01.02.703 Drainage	0.00	445.00	20,000.00	486.76	97.57%
01.02.704 Road Materials	0.00	0.00	6,500.00	259.33	96.01%
01.02.705 Sidewalks	0.00	0.00	2,500.00	37.98	98.48%
01.02.706 Truck (Tim) & Equipment Fuel	0.00	687.51	8,000.00	2,343.47	70.71%
01.02.707 Truck Maintenance (Tim)	0.00	0.00	4,500.00	29.98	99.33%
01.02.708 Equipment Maintenance / Replacement	0.00	79.45	50,000.00	3,451.36	93.10%
01.02.709 Shop Tool/Supply/Maintenance	0.00	940.22	8,500.00	3,182.87	62.55%
01.02.710 S & B Contingencies	0.00	0.00	4,000.00	0.00	100.00%
01.02.711 Signs	0.00	0.00	2,500.00	1,180.50	52.78%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 14,840.54</b>	<b>\$ 421,182.00</b>	<b>\$ 78,853.27</b>	<b>81.28%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 10,610.04</b>	<b>\$ (144,266.00)</b>	<b>\$ 46,778.33</b>	<b>132.43%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water Fund (02)  
 For the Fiscal Period 2024-4 Ending August 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
02.00.411 Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
02.00.412 Metered Water	0.00	19,508.14	200,000.00	70,835.87	64.58%
02.00.413 Bulk Water	0.00	75.40	1,500.00	694.20	53.72%
02.00.415 Transfers from	0.00	0.00	50,000.00	0.00	100.00%
02.00.418 Other Income	0.00	0.00	1.00	0.00	100.00%
<b>Total Water Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 19,583.54</b>	<b>\$ 251,501.00</b>	<b>\$ 71,530.07</b>	<b>71.56%</b>
<b>Expenditures</b>					
02.01.501 Salary Superintendent	\$ 0.00	\$ 1,770.82	\$ 24,205.00	\$ 7,517.20	68.94%
02.01.502 Salary Water Collector	0.00	1,067.38	12,875.00	4,131.74	67.91%
02.01.503 Salary Full-time employees	0.00	1,409.60	19,106.00	6,325.38	66.89%
02.01.504 Part-time employees/Hourly Wages	0.00	307.28	4,326.00	1,229.12	71.59%
02.01.511 Bonuses & Benefits	0.00	20.00	400.00	80.00	80.00%
02.01.513 Liability Insurance/Workmen's Comp.	0.00	0.00	14,883.00	0.00	100.00%
02.01.514 FICA Taxes (Village Share)	0.00	348.14	4,841.00	1,467.77	69.68%
02.01.516 Retirement Plan (Village Share)	0.00	105.00	1,300.00	420.00	67.69%
02.01.601 Legal Services	0.00	0.00	2,500.00	0.00	100.00%
02.01.602 Accounting Services	0.00	0.00	6,500.00	0.00	100.00%
02.01.611 Postage & Box Rental	0.00	144.00	3,360.00	649.00	80.68%
02.01.612 Software Maintenance/Billing Cards	0.00	14.86	2,000.00	288.09	85.60%
02.01.613 Water Testing	0.00	100.00	5,000.00	505.00	89.90%
02.01.614 Staff Development and Related Expense	0.00	0.00	1,000.00	140.00	86.00%
02.01.615 Membership Dues	0.00	0.00	800.00	336.60	57.93%
02.01.616 Utilities	0.00	697.72	11,300.00	4,182.37	62.99%
02.01.623 Employee Uniform	0.00	0.00	400.00	0.00	100.00%
02.01.624 Message Service	0.00	43.84	480.00	175.36	63.47%
02.01.625 Water Supplies & Chemicals	0.00	0.00	2,500.00	1,702.66	31.89%
02.01.626 Water Repairs/Maintenance	0.00	2,056.90	55,000.00	4,831.52	91.22%
02.01.627 Water Tower Loan Payment	0.00	0.00	49,000.00	36,552.70	25.40%
02.01.628 Water System Improvements	0.00	0.00	35,000.00	0.00	100.00%
02.01.629 Contingencies	0.00	0.00	5,000.00	0.00	100.00%
02.01.630 Transfers to	0.00	0.00	0.00	0.00	0.00%
02.01.631 Infrastructure Loan Payment - Phase I & I	0.00	0.00	13,500.00	9,446.18	30.03%
02.01.636 Julie Calls	0.00	0.00	300.00	0.00	100.00%
02.01.640 Engineering fees	0.00	900.00	1,000.00	900.00	10.00%
02.01.643 NPDES Fee	0.00	0.00	500.00	500.00	0.00%
02.01.706 Truck (Jake) & Equipment Fuel	0.00	559.28	8,000.00	1,885.10	76.44%
02.01.707 Truck Maintenance (Jake)	0.00	0.00	2,500.00	40.47	98.38%
02.01.708 Equipment Maintenance / Replacement	0.00	0.00	15,000.00	11,875.00	20.83%
02.01.714 Vac truck Maintenance	0.00	0.00	5,000.00	1,238.30	75.23%
<b>Total Water Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 9,544.82</b>	<b>\$ 307,576.00</b>	<b>\$ 96,419.56</b>	<b>68.65%</b>
<b>Water Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 10,038.72</b>	<b>\$ (56,075.00)</b>	<b>\$ (24,889.49)</b>	<b>55.61%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Recreation Fund (Park) (03)**  
**For the Fiscal Period 2024-4 Ending August 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
03.00.411 Donations	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	100.00%
03.00.415 Transfers from	0.00	0.00	15,000.00	4,000.00	73.33%
<b>Total Recreation Fund (Park) Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,025.00</b>	<b>\$ 4,000.00</b>	<b>73.38%</b>
<b>Expenditures</b>					
03.01.632 Village Park Improvements and Maintena	\$ 0.00	\$ 2.00	\$ 10,500.00	\$ 1,991.57	81.03%
03.01.640 Engineering fees (Village Park)	0.00	0.00	1,000.00	0.00	100.00%
03.02.632 Sitting Park Improvements and Maintena	0.00	439.41	4,000.00	439.41	89.01%
03.02.640 Engineering fees (Sitting Park)	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Recreation Fund (Park) Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 441.41</b>	<b>\$ 16,500.00</b>	<b>\$ 2,430.98</b>	<b>85.27%</b>
<b>Recreation Fund (Park) Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ (441.41)</b>	<b>\$ (1,475.00)</b>	<b>\$ 1,569.02</b>	<b>206.37%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Street & Bridge Fund (04)**  
**For the Fiscal Period 2024-4 Ending August 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
04.00.404 Tax Levy	\$ 0.00	\$ 1,949.90	\$ 5,694.00	\$ 2,827.37	50.34%
<b>Total Street &amp; Bridge Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,949.90</b>	<b>\$ 5,694.00</b>	<b>\$ 2,827.37</b>	<b>50.34%</b>
<b>Expenditures</b>					
04.01.630 Transfers to	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
04.01.711 Street & Bridge Expenses	0.00	0.00	5,694.00	1,001.47	82.41%
<b>Total Street &amp; Bridge Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,694.00</b>	<b>\$ 1,001.47</b>	<b>82.41%</b>
<b>Street &amp; Bridge Fund Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 1,949.90</b>	<b>\$ 0.00</b>	<b>\$ 1,825.90</b>	<b>0.00%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Public Benefit Fund (Community Center) (05)**  
**For the Fiscal Period 2024-4 Ending August 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
05.00.404 Tax Levy	\$ 0.00	\$ 754.24	\$ 2,442.00	\$ 1,274.14	47.82%
05.00.411 Donations	0.00	0.00	400.00	0.00	100.00%
05.00.415 Transfers from	0.00	2,000.00	0.00	2,000.00	0.00%
05.00.417 Interest Income	0.00	0.00	0.00	0.00	0.00%
05.00.418 Other Income	0.00	0.00	0.00	0.00	0.00%
05.00.419 Reimbursement of Funds	0.00	0.00	0.00	0.00	0.00%
05.00.427 Rummage Sale Income	0.00	0.00	70.00	0.00	100.00%
<b>Total Public Benefit Fund (Community Center) Reven</b>	<b>\$ 0.00</b>	<b>\$ 2,754.24</b>	<b>\$ 2,912.00</b>	<b>\$ 3,274.14</b>	<b>(12.44%)</b>
<b>Expenditures</b>					
05.01.511 Bonuses & Benefits	\$ 0.00	\$ 10.00	\$ 124.00	\$ 40.00	67.74%
05.01.514 FICA Taxes (Village Share)	0.00	36.63	489.00	144.36	70.48%
05.01.600 Gym Currator/Cleaning	0.00	484.49	6,180.00	1,909.74	69.10%
05.01.617 Gym Maintenance & Supplies	0.00	0.00	5,000.00	11.75	99.77%
05.01.619 Annual Lease Payment	0.00	0.00	100.00	0.00	100.00%
05.01.621 Rummage Sale Publications	0.00	0.00	0.00	0.00	0.00%
<b>Total Public Benefit Fund (Community Center) Expen</b>	<b>\$ 0.00</b>	<b>\$ 531.12</b>	<b>\$ 11,893.00</b>	<b>\$ 2,105.85</b>	<b>82.29%</b>
<b>Public Benefit Fund (Community Center) Excess of Rev</b>	<b>\$ 0.00</b>	<b>\$ 2,223.12</b>	<b>\$ (8,981.00)</b>	<b>\$ 1,168.29</b>	<b>113.01%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Motor Fuel Tax Fund (06)**  
**For the Fiscal Period 2024-4 Ending August 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
06.00.406 Motor Fuel Tax	\$ 0.00	\$ 2,273.28	\$ 26,920.00	\$ 9,226.46	65.73%
06.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
06.00.417 Interest Income	0.00	74.33	75.00	136.65	(82.20%)
<b>Total Motor Fuel Tax Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,347.61</b>	<b>\$ 26,995.00</b>	<b>\$ 9,363.11</b>	<b>65.32%</b>
<b>Expenditures</b>					
06.01.630 Transfers to	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
06.01.633 MFT Repair & Maintenance of Streets	0.00	0.00	23,000.00	16,631.20	27.69%
<b>Total Motor Fuel Tax Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,000.00</b>	<b>\$ 16,631.20</b>	<b>27.69%</b>
<b>Motor Fuel Tax Fund Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 2,347.61</b>	<b>\$ 3,995.00</b>	<b>\$ (7,268.09)</b>	<b>281.93%</b>



**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Water Meter Deposit Fund (07)**  
**For the Fiscal Period 2024-4 Ending August 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
07.00.414 Water Meter Deposit	\$ 0.00	\$ 60.00	\$ 0.00	\$ 240.00	0.00%
07.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
07.00.417 Interest Income	0.00	0.00	0.00	0.00	0.00%
07.00.420 Interest Income (Meter Deposit)	0.00	0.00	0.00	9.98	0.00%
07.00.421 IL Funds Interest Income	0.00	0.00	0.00	0.00	0.00%
<b>Total Water Meter Deposit Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 249.98</b>	<b>0.00%</b>
<b>Expenditures</b>					
07.00.800 Adjustments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
07.01.630 Transfers to	0.00	0.00	0.00	0.00	0.00%
07.01.631 Refund of Deposit	0.00	0.00	0.00	180.00	0.00%
<b>Total Water Meter Deposit Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>	<b>0.00%</b>
<b>Water Meter Deposit Fund Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>	<b>\$ 0.00</b>	<b>\$ 69.98</b>	<b>0.00%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Infrastructure Project Fund (08)**  
**For the Fiscal Period 2024-4 Ending August 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
08.00.417 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Infrastructure Project Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
08.02.628 Water System Improvements	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Infrastructure Project Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Infrastructure Project Fund Excess of Revenues Over E</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2024-4 Ending August 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 52,145.87	\$ 579,043.00	\$ 216,876.27	62.55%
Total Expenditures	\$ 0.00	\$ 25,357.89	\$ 785,845.00	\$ 197,622.33	74.85%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 26,787.98	\$ (206,802.00)	\$ 19,253.94	109.31%