

Bills Payable Warrants

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

Revenue Funds Report

3/3/2016

	Credits/Deposits	Debits/Exp	Total Funds
Motor Fuel	\$ 2,367.13	\$ -	\$ 112,127.55
Utility Tax (ComEd)	\$ -	\$ -	\$ 7,508.48
Sewer Funds	\$ 2,621.98	\$ 2,899.18	\$ 23,496.08
Water Funds	\$ 2,073.50	\$ 3,725.78	\$ 8,502.85
Debit Card	\$ 1,489.93	\$ 1,080.52	\$ 236.75
General Fund Deposit	\$ 3,545.74	\$ 16,547.64	\$ 16,814.21
Miscellaneous	\$ 150.00	\$ -	\$ 1,265.36
Cell Tower Funds	\$ -	\$ -	\$ 14,022.47
Sewer Reserve Account	\$ -	\$ -	\$ 6,168.32
Water Reserve Account	\$ -	\$ -	\$ 2,177.57

Totals As of Above Date

\$192,319.64

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