

BOARD AUDIT REPORT FOR 08/20/2025 TO 09/09/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$806,062.78
PAYROLL	<u>\$110,145.59</u>
TOTAL GENERAL FUND	\$916,208.37

MOTOR FUEL FUND	\$0.00
-----------------	--------

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,356.21
RT 31 WATER UTILITY SYSTEM	\$203.47
SEWER IMPROVEMENT DEPARTMENT	\$1,747.20
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$3,306.88
REFUND	\$0.00
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$3,306.88

GOLF COURSE FUND	\$0.00
------------------	--------

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$919,515.25
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9TH DAY OF SEPTEMBER 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER