

Treasurer's Report

January 2023

		<u>G/L Account</u>	<u>December 2022</u>	<u>January 2023</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101/11700	\$1,380,206.07	\$1,422,635.64	\$42,429.57
	General Fund Project Money Set Aside		(\$121,333.33)	(\$121,333.33)	
	CD's	10-00-11600	\$597,564.71	\$597,564.71	\$0.00
	Capital Improvements (\$125,687.15)	10-00-11110/60-63	\$186,153.17	\$186,327.08	\$173.91
	Special Activities (Senior Acct. \$1800.51)	10-00-11130/71-72	\$6,986.81	\$6,468.85	(\$517.96)
	Infrastructure Projects	10-00-11173	\$102.90	\$103.00	\$0.10
	Total Cash General Fund		\$2,171,013.66	\$2,213,099.28	\$42,085.62
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$174,000.00	\$174,000.00	\$0.00
	Total Interfund Loans		\$174,000.00	\$174,000.00	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,485.32	\$4,489.51	\$4.19
	Police Forfeited	10-00-11140	\$3,721.19	\$3,724.67	\$3.48
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,120.57	\$12,131.89	\$11.32
	Total Cash Police Department (Restricted Funds)		\$23,674.69	\$23,693.68	\$14.80
FICA	Cash in Bank	15-00-11101	\$25,348.87	\$22,823.61	(\$2,525.26)
IMRF	Cash in Bank	20-00-11101	\$50,017.35	\$49,000.53	(\$1,016.82)
Unemployment	Cash in Bank	25-00-11101	\$43,669.63	\$43,035.45	(\$634.18)
Tort	Cash in Bank	30-00-11101	\$59,300.80	\$59,359.02	\$58.22
MFT	Cash in Bank	35-00-11135/11700	\$318,010.69	\$325,159.48	\$7,148.79
	Rebuild Illinois	35-00-11150	\$144,688.69	\$144,688.69	\$0.00
	Total Cash MFT		\$462,699.38	\$469,848.17	\$7,148.79
Sewer O&M	Cash in Bank	50-00-11101	\$336,210.46	\$355,503.76	\$19,293.30
	Sewer O&M Project Money Set Aside		(\$20,333.33)	(\$20,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$125,277.96	\$125,395.00	\$117.04
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$319,113.21	\$342,802.19	\$23,688.98
	Total Cash Sewer O&M		\$780,601.63	\$823,700.95	\$43,099.32
	Due to General Fund Current Year	50-00-11100	\$0.00	\$0.00	\$0.00
	Due to General Fund Prior Year	50-00-24110	\$0.00	\$0.00	\$0.00
	Total Due to General Fund		\$0.00	\$0.00	\$0.00
Waterworks	Cash in Bank	51-00-11101	\$169,838.55	\$189,123.05	\$19,284.50
	Waterworks Project Money Set Aside		(\$89,833.33)	(\$89,833.33)	
	Water Special Projects	51-00-11130/11600	\$78,389.13	\$79,791.29	\$1,402.16
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$585,160.43	\$562,432.22	(\$22,728.21)
	Total Cash Waterworks		\$833,388.11	\$831,346.56	(\$2,041.55)
	Meter Deposits	51-00-11120	\$43,030.00	\$41,980.00	(\$1,050.00)
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	(\$174,000.00)	(\$174,000.00)	\$0.00
	Total Due to General Fund		(\$174,000.00)	(\$174,000.00)	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$105,751.28	\$105,850.08	\$98.80
Total Monthly Change					\$85,237.74

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		<u>G/L Account</u>	<u>December 2022</u>	<u>January 2023</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$179,922.04	\$181,081.22	\$1,159.18
	Police Building Principle	27-00-71000	\$25,645.60	\$28,886.34	\$3,240.74
	Police Building Interest	27-00-72000	\$7,241.20	\$8,111.31	\$870.11
	Salary & OT Streets	27-00-52100/52200	\$0.00	\$0.00	\$0.00
	Economic Development Expense	27-00-62320	\$0.00	\$0.00	\$0.00
	Legal Notices	27-00-66500	\$0.00	\$0.00	\$0.00
	Buildings/Grounds	27-00-71100	\$0.00	\$0.00	\$0.00
	Capital Outlay Land	27-00-81000	\$0.00	\$0.00	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$0.00	\$0.00	\$0.00
	Grants-Local Businesses	27-00-91140	\$3,700.00	\$5,739.13	\$2,039.13
	SubTotal Business District Expenses		\$36,586.80	\$42,736.78	\$6,149.98
TIF District	Cash in Bank	28-00-11101	\$48,022.34	\$48,067.20	\$44.86
	Economic Development Expense	28-00-62320	\$570.00	\$570.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$570.00	\$570.00	\$0.00
<u>PROPOSED PROJECTS/FUTURE BUDGETING</u>					
		<u>Spent FY 23</u>	<u>Carry-Over</u>	<u>FY 23 Budget</u>	<u>Total Set Aside</u>
General Fund	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	Park Building Renovation		\$22,000.00	\$0.00	\$22,000.00
	Splash Park		\$10,000.00	\$0.00	\$10,000.00
	Streets New Vehicle Fund (2yr Budget)		\$8,000.00	\$6,000.00	\$14,000.00
	Police new Vehicle Fund (2yr Budget)		\$0.00	\$7,000.00	\$7,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			\$102,333.33	\$19,000.00	\$121,333.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Sewer Plant Projects (Future Budget)		\$5,000.00	\$5,000.00	\$10,000.00
			\$9,333.33	\$11,000.00	\$20,333.33
Waterworks	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Water Meters Fund (20yr Budget)		\$30,000.00	\$30,000.00	\$60,000.00
	Water Pump Station (12yr Budget)		\$4,000.00	\$4,000.00	\$8,000.00
	Water Wells (12yrs Budget)		\$3,000.00	\$3,500.00	\$6,500.00
	Water Comm. Project (12yr Budget)		\$2,500.00	\$2,500.00	\$5,000.00
			\$43,833.33	\$46,000.00	\$89,833.33