

Treasurer's Report

February 2024

		G/L Account	January 2024	February 2024	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,596,192.27	\$1,607,621.87	\$11,429.60
	General Fund Project Money Set Aside		(\$140,333.33)	(\$140,333.33)	
	CD's	10-00-11600	\$607,252.71	\$607,252.71	\$0.00
	Capital Improvements (\$128,967.10)	10-00-11110/60-63	\$199,312.53	\$200,387.03	\$1,074.50
	Special Activities (Senior Acct. \$385.94)	10-00-11130/71-72	\$6,588.50	\$6,326.63	(\$261.87)
	Infrastructure Projects	10-00-11173	\$104.14	\$104.23	\$0.09
	Total Cash General Fund		\$2,409,450.15	\$2,421,692.47	\$12,242.32
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		(\$107,822.00)	(\$107,822.00)	\$0.00
	Total Interfund Loans		(\$107,822.00)	(\$107,822.00)	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,539.15	\$4,543.12	\$3.97
	Police Forfeited	10-00-11140	\$3,744.78	\$3,745.82	\$1.04
	Police DUI Fines	10-00-11150	\$3,551.61	\$3,551.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,306.25	\$12,317.01	\$10.76
	Total Cash Police Department (Restricted Funds)		\$24,141.79	\$24,157.56	\$11.80
FICA	Cash in Bank	15-00-11101	\$20,956.30	\$17,592.84	(\$3,363.46)
IMRF	Cash in Bank	20-00-11101	\$65,382.02	\$64,338.43	(\$1,043.59)
Unemployment	Cash in Bank	25-00-11101	\$39,545.17	\$38,252.11	(\$1,293.06)
Tort	Cash in Bank	30-00-11101	\$74,984.18	\$75,067.70	\$83.52
MFT	Cash in Bank	35-00-11135/11700	\$390,932.74	\$402,683.76	\$11,751.02
	Rebuild Illinois	35-00-11150	\$0.00	\$0.00	\$0.00
	Total Cash MFT		\$390,932.74	\$402,683.76	\$11,751.02
Sewer O&M	Cash in Bank	50-00-11101	\$475,800.85	\$497,985.94	\$22,185.09
	Sewer O&M Project Money Set Aside		(\$31,333.33)	(\$31,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$126,781.32	\$126,892.12	\$110.80
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$328,212.97	\$350,215.51	\$22,002.54
	Total Cash Sewer O&M		\$930,795.14	\$975,093.57	\$44,298.43
	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	\$169,760.56	\$142,059.66	(\$27,700.90)
	Waterworks Project Money Set Aside		(\$135,833.33)	(\$135,833.33)	
	Water Special Projects	51-00-11130/11600	\$105,623.69	\$106,587.61	\$963.92
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$582,974.73	\$599,091.80	\$16,117.07
	Total Cash Waterworks		\$858,358.98	\$847,739.07	(\$10,619.91)
	Meter Deposits	51-00-11120	\$40,030.00	\$40,830.00	\$800.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$107,822.00	\$107,822.00	\$0.00
	Total Due to General Fund		\$107,822.00	\$107,822.00	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$61,244.51	\$63,800.64	\$2,556.13
Total Monthly Change					\$55,423.20

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		<u>G/L Account</u>	<u>January 2024</u>	<u>February 2024</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$239,905.75	\$227,071.26	(\$12,834.49)
	Police Building Principle	27-00-71000	\$30,086.85	\$33,499.66	\$3,412.81
	Police Building Interest	27-00-72000	\$6,910.80	\$7,608.84	\$698.04
	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	\$18,373.56	\$18,373.56
	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	\$2,343.90	\$2,343.90	\$0.00
	SubTotal Business District Expenses		\$39,341.55	\$61,825.96	\$22,484.41
TIF District	Cash in Bank	28-00-11101	\$108,958.52	\$109,053.75	\$95.23
	Economic Development Expense	28-00-62320	\$0.00	\$0.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	Grants-Local Businesses	28-00-91140	\$1,925.00	\$1,925.00	\$0.00
	SubTotal TIF District Expenses		\$1,925.00	\$1,925.00	\$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)		\$2,333.33	\$2,333.33	\$4,666.67
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Building Projects (Split 3 ways)		\$4,000.00	\$1,000.00	\$5,000.00
	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)		\$14,000.00	\$6,000.00	\$20,000.00
	Police new Vehicle Fund (2yr Budget)		\$7,000.00	\$7,000.00	\$14,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			\$121,333.33	\$19,000.00	\$140,333.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$2,333.33	\$2,333.33	\$4,666.67
	Building Projects (Split 3 ways)		\$2,000.00	\$1,000.00	\$3,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Sewer Plant Projects (Future Budget)		\$10,000.00	\$5,000.00	\$15,000.00
			\$20,333.33	\$11,000.00	\$31,333.33
Waterworks	Skid Loader (Split 3 ways)		\$2,333.33	\$2,333.33	\$4,666.67
	Building Projects (Split 3 ways)		\$2,000.00	\$1,000.00	\$3,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Water Meters Fund (20yr Budget)		\$60,000.00	\$30,000.00	\$90,000.00
	Water Pump Station (12yr Budget)		\$8,000.00	\$4,000.00	\$12,000.00
	Water Wells (12yrs Budget)		\$6,500.00	\$3,500.00	\$10,000.00
	Water Comm. Project (12yr Budget)		\$5,000.00	\$2,500.00	\$7,500.00
			\$89,833.33	\$46,000.00	\$135,833.33