

# Treasurer's Report

March 2022

		<u>G/L Account</u>	<u>February 2022</u>	<u>March 2022</u>	<u>Monthly Change</u>
<b>General Fund</b>	Cash in Bank	10-00-11101	\$348,733.72	<b>\$386,024.11</b>	\$37,290.39
	Illinois Funds	10-00-11700	\$633,715.30	<b>\$642,341.21</b>	\$8,625.91
	CD's	10-00-11600	\$595,564.42	<b>\$595,920.60</b>	\$356.18
	Capital Improvements <b>(\$124,982.34)</b>	10-00-11110/60-63	\$212,612.93	<b>\$213,576.27</b>	\$963.34
	Special Activities	10-00-11130/71-72	\$8,024.60	<b>\$7,795.51</b>	( <b>\$229.09</b> )
	Infrastructure Projects	10-00-11173	\$102.58	<b>\$102.61</b>	\$0.03
	<b>Total Cash General Fund</b>		<b>\$1,798,753.55</b>	<b>\$1,845,760.31</b>	\$47,006.76
	Due From Business District Current Years		\$0.00	\$0.00	\$0.00
	Due From Business District Prior Years		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$230,344.26	\$174,000.00	( <b>\$56,344.26</b> )
	<b>Total Interfund Loans</b>		<b>\$230,344.26</b>	<b>\$174,000.00</b>	( <b>\$56,344.26</b> )
<b>Police Department (Restricted Funds)</b>	Police Forfeited	10-00-11140	\$3,709.62	<b>\$3,710.72</b>	\$1.10
	Police Seizure	10-00-11120	\$4,471.35	<b>\$4,472.68</b>	\$1.33
	Police DUI Fines	10-00-11150	\$2,140.61	<b>\$2,140.61</b>	\$0.00
	Police New Vehicle	10-00-11155	\$9,587.59	<b>\$9,590.44</b>	\$2.85
	<b>Total Cash Police Department (Restricted Funds)</b>		<b>\$19,909.17</b>	<b>\$19,914.45</b>	\$5.28
<b>IMRF</b>		20-00-11101	\$31,382.90	<b>\$30,252.65</b>	( <b>\$1,130.25</b> )
<b>FICA</b>	Cash in Bank	15-00-11101	\$13,286.25	<b>\$10,853.07</b>	( <b>\$2,433.18</b> )
<b>Tort</b>	Cash in Bank	30-00-11101	\$45,824.93	<b>\$45,840.34</b>	\$15.41
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$45,046.32	<b>\$44,512.74</b>	( <b>\$533.58</b> )
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$256,914.41	<b>\$264,485.41</b>	\$7,571.00
	Rebuild Illinois	35-00-11150	\$68,371.93	<b>\$106,530.31</b>	\$38,158.38
	<b>Total Cash MFT</b>		<b>\$325,286.34</b>	<b>\$371,015.72</b>	\$45,729.38
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$360,500.02	<b>\$326,802.52</b>	( <b>\$33,697.50</b> )
	Sewer Restricted SCO Project	50-00-11110	\$124,887.86	<b>\$124,924.98</b>	\$37.12
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$353,105.59	<b>\$377,862.95</b>	\$24,757.36
	<b>Total Cash Sewer O&amp;M</b>		<b>\$838,493.47</b>	<b>\$829,590.45</b>	( <b>\$8,903.02</b> )
	Due to General Fund Current Year	50-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due to General Fund Prior Year	50-00-24110	( <b>\$32,240.00</b> )	<b>\$0.00</b>	\$32,240.00
	<b>Total Due to General Fund</b>		( <b>\$32,240.00</b> )	<b>\$0.00</b>	\$32,240.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$245,834.21	<b>\$240,472.42</b>	( <b>\$5,361.79</b> )
	Water Special Projects	51-00-11130/11600	\$61,447.14	<b>\$62,156.59</b>	\$709.45
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$505,775.78	<b>\$524,390.58</b>	\$18,614.80
	<b>Total Cash Waterworks</b>		<b>\$813,057.13</b>	<b>\$827,019.59</b>	\$13,962.46
	Meter Deposits	51-00-11120	\$41,470.00	<b>\$39,945.00</b>	( <b>\$1,525.00</b> )
	Due To General Fund Current Year	51-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due To General Fund Prior Year	51-00-24110	( <b>\$198,104.26</b> )	( <b>\$174,000.00</b> )	\$24,104.26
	<b>Total Due to General Fund</b>		( <b>\$198,104.26</b> )	( <b>\$174,000.00</b> )	\$24,104.26
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$97,422.72	<b>\$101,452.79</b>	\$4,030.07
<b>Total Monthly Change</b>					<b>\$96,224.33</b>

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		<u>G/L Account</u>	<u>February 2022</u>	<u>March 2022</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$170,918.43	<b>\$176,841.44</b>	\$5,923.01
	Due To General Fund Current Year	27-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due From TIF District	27-00-14128	\$0.00	<b>\$0.00</b>	\$0.00
	Police Building Principle	27-00-71000	\$30,917.13	<b>\$37,221.03</b>	\$6,303.90
	Police Building Interest	27-00-72000	\$10,191.37	<b>\$12,109.17</b>	\$1,917.80
	Salary & OT Streets	27-00-52100/52200	\$0.00	<b>\$0.00</b>	\$0.00
	Economic Development Expense	27-00-62320	\$0.00	<b>\$0.00</b>	\$0.00
	Legal Notices	27-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	Buildings/Grounds	27-00-71100	\$774.56	<b>\$774.56</b>	\$0.00
	Capital Outlay Land	27-00-81000	\$0.00	<b>\$0.00</b>	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	27-00-91140	\$6,700.00	<b>\$6,700.00</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		<b>\$48,583.06</b>	<b>\$56,804.76</b>	<b>\$8,221.70</b>
<b>TIF District</b>	Cash in Bank	28-00-11101	\$3,223.44	<b>\$2,511.73</b>	( <b>\$711.71</b> )
	Due To General Fund	28-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due To Business District	28-00-24127	\$0.00	<b>\$0.00</b>	\$0.00
	Economic Development Expense	28-00-62320	\$380.00	<b>\$1,092.50</b>	\$712.50
	Legal Notices	28-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal TIF District Expenses</b>		<b>\$380.00</b>	<b>\$1,092.50</b>	<b>\$712.50</b>
<b><u>PROPOSED PROJECTS/FUTURE BUDGETING</u></b>					
		<u>Spent</u>	<u>Set Aside/Spend</u>	<u>Future Budget</u>	
<b>General Fund</b>	<b><u>Capital Improvements Account-Land Sale Proceeds</u></b>		\$115,773.64		
	City Garage Addition (1/2 MFT)		( <b>\$30,000.00</b> )		
	Skid Loader (Future Budget)	\$10,000.00	\$0.00	\$7,000.00	
	Park Building Renovation		( <b>\$22,000.00</b> )		
	Splash Park		( <b>\$10,000.00</b> )		
	Streets New Vehicle Fund (2yr Budget)		( <b>\$8,000.00</b> )	\$6,000.00	
	Heavy Equipment Fund (5 yr Budget)		( <b>\$10,000.00</b> )	\$8,000.00	
	Water Pump Station (12yr Budget)		( <b>\$4,000.00</b> )	\$4,000.00	
	Water Wells (12yrs Budget)		( <b>\$3,000.00</b> )	\$3,500.00	
	Water Comm. Project (12yr Budget)		( <b>\$2,500.00</b> )	\$2,500.00	
	Building Projects (Future Budget)		( <b>\$3,000.00</b> )	\$3,000.00	
	Sewer Plant Projects (Future Budget)		( <b>\$5,000.00</b> )	\$5,000.00	
			\$18,273.64		
	<b><u>Cures Program</u></b>		\$133,249.98		
	Reimburse Water Fine Loss	\$29,000.00	\$0.00		
	Police new Vehicle Fund (2yr Budget)		( <b>\$8,000.00</b> )	\$7,000.00	
	Police Cameras		( <b>\$56,000.00</b> )		
			\$69,249.98		
<b>MFT</b>	<b><u>Rebuild Illinois Funds</u></b>		\$64,536.76		
	City Garage Addition		( <b>\$30,000.00</b> )		
			\$34,536.76		
<b>Business District</b>	Gazebo Project	\$16,453.40	\$1,453.40		
<b>Waterworks</b>	Water Meters Fund (20yr Budget)			\$30,000.00	