

Treasurer's Report

April 2022

		G/L Account	March 2022	April 2022	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$386,024.11	\$356,653.18	(\$29,370.93)
	Illinois Funds	10-00-11700	\$642,341.21	\$671,688.06	\$29,346.85
	CD's	10-00-11600	\$595,920.60	\$595,920.60	\$0.00
	Capital Improvements (\$125,043.96)	10-00-11110/60-63	\$213,576.27	\$183,083.89	(\$30,492.38)
	Special Activities	10-00-11130/71-72	\$7,795.51	\$7,698.69	(\$96.82)
	Infrastructure Projects	10-00-11173	\$102.61	\$102.64	\$0.03
	Total Cash General Fund		\$1,845,760.31	\$1,815,147.06	(\$30,613.25)
	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		\$206,240.00	\$174,000.00	(\$32,240.00)
	Total Interfund Loans		\$206,240.00	\$174,000.00	(\$32,240.00)
Police Department (Restricted Funds)					
	Police Forfeited	10-00-11140	\$3,710.72	\$3,711.79	\$1.07
	Police Seizure	10-00-11120	\$4,472.68	\$4,473.97	\$1.29
	Police DUI Fines	10-00-11150	\$2,140.61	\$2,647.61	\$507.00
	Police New Vehicle	10-00-11155	\$9,590.44	\$9,593.20	\$2.76
	Total Cash Police Department (Restricted Funds)		\$19,914.45	\$20,426.57	\$512.12
IMRF		20-00-11101	\$30,252.65	\$28,940.31	(\$1,312.34)
FICA	Cash in Bank	15-00-11101	\$10,853.07	\$8,029.55	(\$2,823.52)
Tort	Cash in Bank	30-00-11101	\$45,840.34	\$45,854.97	\$14.63
Unemployment	Cash in Bank	25-00-11101	\$44,512.74	\$44,326.39	(\$186.35)
MFT	Cash in Bank	35-00-11135/11700	\$264,485.41	\$270,290.32	\$5,804.91
	Rebuild Illinois	35-00-11150	\$106,530.31	\$106,530.31	\$0.00
	Total Cash MFT		\$371,015.72	\$376,820.63	\$5,804.91
Sewer O&M	Cash in Bank	50-00-11101	\$326,802.52	\$318,545.85	(\$8,256.67)
	Sewer Restricted SCO Project	50-00-11110	\$124,924.98	\$124,960.92	\$35.94
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$377,862.95	\$398,399.69	\$20,536.74
	Total Cash Sewer O&M		\$829,590.45	\$841,906.46	\$12,316.01
	Due to General Fund Current Year	50-00-11100	\$0.00	\$0.00	\$0.00
	Due to General Fund Prior Year	50-00-24110	(\$32,240.00)	\$0.00	\$32,240.00
	Total Due to General Fund		(\$32,240.00)	\$0.00	\$32,240.00
Waterworks	Cash in Bank	51-00-11101	\$240,472.42	\$239,521.09	(\$951.33)
	Water Special Projects	51-00-11130/11600	\$62,156.59	\$62,941.66	\$785.07
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$524,390.58	\$539,738.97	\$15,348.39
	Total Cash Waterworks		\$827,019.59	\$842,201.72	\$15,182.13
	Meter Deposits	51-00-11120	\$39,945.00	\$42,495.00	\$2,550.00
	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	\$101,452.79	\$105,483.01	\$4,030.22
Total Monthly Change					\$5,474.56

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April 2022

		<u>G/L Account</u>	<u>March 2022</u>	<u>April 2022</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$176,841.44	\$180,944.16	\$4,102.72
	Due To General Fund Current Year	27-00-11100	\$0.00	\$0.00	\$0.00
	Due From TIF District	27-00-14128	\$0.00	\$0.00	\$0.00
	Police Building Principle	27-00-71000	\$37,221.03	\$37,221.03	\$0.00
	Police Building Interest	27-00-72000	\$12,109.17	\$12,109.17	\$0.00
	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	\$774.56	\$774.56	\$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	\$6,700.00	\$6,700.00	\$0.00
	SubTotal Business District Expenses		\$56,804.76	\$56,804.76	\$0.00
	TIF District	Cash in Bank	28-00-11101	\$2,511.73	\$2,512.45
Due To General Fund		28-00-11100	\$0.00	\$0.00	\$0.00
Due To Business District		28-00-24127	\$0.00	\$0.00	\$0.00
Economic Development Expense		28-00-62320	\$1,092.50	\$1,092.50	\$0.00
Legal Notices		28-00-66500	\$0.00	\$0.00	\$0.00
SubTotal TIF District Expenses		\$1,092.50	\$1,092.50	\$0.00	

PROPOSED PROJECTS/FUTURE BUDGETING

		<u>Spent</u>	<u>Set Aside/Spend</u>	<u>Future Budget</u>	
General Fund	<u>Capital Improvements Account-Land Sale Proceeds</u>		\$115,773.64		
	City Garage Addition (1/2 MFT)		(\$30,000.00)		
	Skid Loader (Future Budget)	\$10,000.00	\$0.00	\$7,000.00	
	Park Building Renovation		(\$22,000.00)		
	Splash Park		(\$10,000.00)		
	Streets New Vehicle Fund (2yr Budget)		(\$8,000.00)	\$6,000.00	
	Heavy Equipment Fund (5 yr Budget)		(\$10,000.00)	\$8,000.00	
	Water Pump Station (12yr Budget)		(\$4,000.00)	\$4,000.00	
	Water Wells (12yrs Budget)		(\$3,000.00)	\$3,500.00	
	Water Comm. Project (12yr Budget)		(\$2,500.00)	\$2,500.00	
	Building Projects (Future Budget)		(\$3,000.00)	\$3,000.00	
	Sewer Plant Projects (Future Budget)		(\$5,000.00)	\$5,000.00	
				\$18,273.64	
	<u>Cures Program</u>			\$133,249.98	
Reimburse Water Fine Loss	\$29,000.00	\$0.00			
Police new Vehicle Fund (2yr Budget)			(\$8,000.00)	\$7,000.00	
Police Cameras			(\$56,000.00)		
			\$69,249.98		
MFT	<u>Rebuild Illinois Funds</u>		\$64,536.76		
	City Garage Addition		(\$30,000.00)		
			\$34,536.76		
Business District	Gazebo Project	\$16,453.40	\$1,453.40		
Waterworks	Water Meters Fund (20yr Budget)			\$30,000.00	