

Treasurer's Report

July 2023

		G/L Account	June 2023	July 2023	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,526,517.04	\$1,592,758.85	\$66,241.81
	General Fund Project Money Set Aside		(\$140,333.33)	(\$140,333.33)	
	CD's	10-00-11600	\$601,767.87	\$601,767.87	\$0.00
	Capital Improvements (\$127,714.87)	10-00-11110/60-63	\$190,277.03	\$190,454.80	\$177.77
	Special Activities (Senior Acct. \$832.86)	10-00-11130/71-72	\$5,757.67	\$5,541.17	(\$216.50)
	Infrastructure Projects	10-00-11173	\$103.47	\$103.57	\$0.10
	Total Cash General Fund		\$2,324,423.08	\$2,390,626.26	\$66,203.18
	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	\$4,509.85	\$4,268.80	(\$241.05)
	Police Forfeited	10-00-11140	\$3,737.07	\$3,738.18	\$1.11
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,206.92	\$12,218.32	\$11.40
	Total Cash Police Department (Restricted Funds)		\$23,801.45	\$23,572.91	\$12.51
FICA	Cash in Bank	15-00-11101	\$4,974.80	\$25,523.33	\$20,548.53
IMRF	Cash in Bank	20-00-11101	\$42,106.78	\$59,961.02	\$17,854.24
Unemployment	Cash in Bank	25-00-11101	\$41,030.55	\$41,214.42	\$183.87
Tort	Cash in Bank	30-00-11101	\$59,671.53	\$85,682.38	\$26,010.85
MFT	Cash in Bank	35-00-11135/11700	\$362,908.61	\$374,123.88	\$11,215.27
	Rebuild Illinois	35-00-11150	\$144,688.69	\$144,688.69	\$0.00
	Total Cash MFT		\$507,597.30	\$518,812.57	\$11,215.27
Sewer O&M	Cash in Bank	50-00-11101	\$414,400.05	\$409,328.47	(\$5,071.58)
	Sewer O&M Project Money Set Aside		(\$31,333.33)	(\$31,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$125,962.87	\$126,080.55	\$117.68
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$312,746.62	\$335,214.54	\$22,467.92
	Total Cash Sewer O&M		\$853,109.54	\$870,623.56	\$17,514.02
	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	\$107,648.44	\$113,885.07	\$6,236.63
	Waterworks Project Money Set Aside		(\$135,833.33)	(\$135,833.33)	
	Water Special Projects	51-00-11130/11600	\$88,467.52	\$89,729.02	\$1,261.50
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$602,594.81	\$573,128.62	(\$29,466.19)
	Total Cash Waterworks		\$798,710.77	\$776,742.71	(\$21,968.06)
	Meter Deposits	51-00-11120	\$41,355.00	\$41,805.00	\$450.00
	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	\$103,317.68	\$110,180.43	\$6,862.75
Total Monthly Change					\$144,887.16

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July 2023

		<u>G/L Account</u>	<u>June 2023</u>	<u>July 2023</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$207,615.77	\$213,826.93	\$6,211.16
	Police Building Principle	27-00-71000	\$6,609.84	\$9,944.40	\$3,334.56
	Police Building Interest	27-00-72000	\$1,611.86	\$2,388.15	\$776.29
	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	\$1,373.90	\$1,373.90	\$0.00
	SubTotal Business District Expenses		\$9,595.60	\$13,706.45	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$48,284.89	\$86,714.82	\$38,429.93
	Economic Development Expense	28-00-62320	\$0.00	\$0.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$0.00	\$0.00	\$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