

Treasurer's Report

August 2023

		<u>G/L Account</u>	<u>July 2023</u>	<u>August 2023</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101/11700	\$1,592,758.85	\$1,602,635.30	\$9,876.45
	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 (\$127,893.08)	10-00-11110/60-63	\$190,454.80	\$190,933.01	\$478.21
	Special Activities (Senior Acct. \$971.56)	10-00-11130/71-72	\$5,541.17	\$9,643.44	\$4,102.27
	Infrastructure Projects	10-00-11173	\$103.57	\$103.66	\$0.09
	Total Cash General Fund		\$2,390,626.26	\$2,405,083.28	\$14,457.02
	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	\$4,268.80	\$4,518.27	\$249.47
	Police Forfeited	10-00-11140	\$3,738.18	\$3,739.29	\$1.11
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,218.32	\$12,229.73	\$11.41
	Total Cash Police Department (Restricted Funds)		\$23,572.91	\$23,834.90	\$12.52
FICA	Cash in Bank	15-00-11101	\$25,523.33	\$22,444.42	(\$3,078.91)
IMRF	Cash in Bank	20-00-11101	\$59,961.02	\$58,762.45	(\$1,198.57)
Unemployment	Cash in Bank	25-00-11101	\$41,214.42	\$41,121.75	(\$92.67)
Tort	Cash in Bank	30-00-11101	\$85,682.38	\$85,773.73	\$91.35
MFT	Cash in Bank	35-00-11135/11700	\$374,123.88	\$355,552.33	(\$18,571.55)
	Rebuild Illinois	35-00-11150	\$144,688.69	\$144,688.69	\$0.00
	Total Cash MFT		\$518,812.57	\$500,241.02	(\$18,571.55)
Sewer O&M	Cash in Bank	50-00-11101	\$409,328.47	\$427,173.50	\$17,845.03
	Sewer O&M Project Money Set Aside		(\$31,333.33)	(\$31,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$126,080.55	\$126,198.35	\$117.80
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$335,214.54	\$357,503.65	\$22,289.11
	Total Cash Sewer O&M		\$870,623.56	\$910,875.50	\$40,251.94
	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	\$113,885.07	\$133,669.44	\$19,784.37
	Waterworks Project Money Set Aside		(\$135,833.33)	(\$135,833.33)	
	Water Special Projects	51-00-11130/11600	\$89,729.02	\$92,841.77	\$3,112.75
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$573,128.62	\$589,258.09	\$16,129.47
	Total Cash Waterworks		\$776,742.71	\$815,769.30	\$39,026.59
	Meter Deposits	51-00-11120	\$41,805.00	\$41,255.00	(\$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	\$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	\$110,180.43	\$114,286.88	\$4,106.45
Total Monthly Change					\$74,454.17

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		<u>G/L Account</u>	<u>July 2023</u>	<u>August 2023</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$213,826.93	\$221,794.41	\$7,967.48
	Police Building Principle	27-00-71000	\$9,944.40	\$13,264.57	\$3,320.17
	Police Building Interest	27-00-72000	\$2,388.15	\$3,178.83	\$790.68
	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		\$13,706.45	\$17,817.30	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$86,714.82	\$86,795.84	\$81.02
	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