

# Treasurer's Report

September 2023

		<u>G/L Account</u>	<u>August 2023</u>	<u>September 2023</u>	<u>Monthly Change</u>
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,592,758.85	<b>\$1,627,747.40</b>	\$34,988.55
	<b>General Fund Project Money Set Aside</b>		<b>(\$140,333.33)</b>	<b>(\$140,333.33)</b>	
	CD's	10-00-11600	\$601,767.87	<b>\$604,160.40</b>	\$2,392.53
	Capital Improvements <b>(\$128,065.87)</b>	10-00-11110/60-63	\$190,454.80	<b>\$191,635.80</b>	\$1,181.00
	Special Activities <b>(Senior Acct. \$881.82)</b>	10-00-11130/71-72	\$5,541.17	<b>\$6,795.30</b>	\$1,254.13
	Infrastructure Projects	10-00-11173	\$103.57	<b>\$103.75</b>	\$0.18
	<b>Total Cash General Fund</b>		<b>\$2,390,626.26</b>	<b>\$2,430,442.65</b>	<b>\$39,816.39</b>
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		<b>(\$107,822.00)</b>	<b>(\$107,822.00)</b>	\$0.00
	<b>Total Interfund Loans</b>		<b>(\$107,822.00)</b>	<b>(\$107,822.00)</b>	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,268.80	<b>\$4,522.36</b>	\$253.56
	Police Forfeited	10-00-11140	\$3,738.18	<b>\$3,740.37</b>	\$2.19
	Police DUI Fines	10-00-11150	\$3,347.61	<b>\$3,347.61</b>	\$0.00
	Police New Vehicle	10-00-11155	\$12,218.32	<b>\$12,240.79</b>	\$22.47
	<b>Total Cash Police Department (Restricted Funds)</b>		<b>\$23,572.91</b>	<b>\$23,851.13</b>	\$24.66
<b>FICA</b>	Cash in Bank	15-00-11101	\$25,523.33	<b>\$34,087.06</b>	\$8,563.73
<b>IMRF</b>	Cash in Bank	20-00-11101	\$59,961.02	<b>\$69,274.78</b>	\$9,313.76
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$41,214.42	<b>\$41,236.93</b>	\$22.51
<b>Tort</b>	Cash in Bank	30-00-11101	\$85,682.38	<b>\$101,852.00</b>	\$16,169.62
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$374,123.88	<b>\$341,039.15</b>	<b>(\$33,084.73)</b>
	Rebuild Illinois	35-00-11150	\$144,688.69	<b>\$0.00</b>	<b>(\$144,688.69)</b>
	<b>Total Cash MFT</b>		<b>\$518,812.57</b>	<b>\$341,039.15</b>	<b>(\$177,773.42)</b>
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$409,328.47	<b>\$450,054.48</b>	\$40,726.01
	<b>Sewer O&amp;M Project Money Set Aside</b>		<b>(\$31,333.33)</b>	<b>(\$31,333.33)</b>	
	Sewer Restricted SCO Project	50-00-11110	\$126,080.55	<b>\$126,312.45</b>	\$231.90
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$335,214.54	<b>\$380,430.67</b>	\$45,216.13
	<b>Total Cash Sewer O&amp;M</b>		<b>\$870,623.56</b>	<b>\$956,797.60</b>	\$86,174.04
	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	\$0.00	<b>\$0.00</b>	\$0.00
	<b>Total Due to General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$113,885.07	<b>\$156,429.41</b>	\$42,544.34
	<b>Waterworks Project Money Set Aside</b>		<b>(\$135,833.33)</b>	<b>(\$135,833.33)</b>	
	Water Special Projects	51-00-11130/11600	\$89,729.02	<b>\$95,601.87</b>	\$5,872.85
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$573,128.62	<b>\$606,469.61</b>	\$33,340.99
	<b>Total Cash Waterworks</b>		<b>\$776,742.71</b>	<b>\$858,500.89</b>	\$81,758.18
	Meter Deposits	51-00-11120	\$41,805.00	<b>\$40,555.00</b>	<b>(\$1,250.00)</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	\$107,822.00	<b>\$107,822.00</b>	\$0.00
	<b>Total Due to General Fund</b>		<b>\$107,822.00</b>	<b>\$107,822.00</b>	\$0.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$110,180.43	<b>\$44,503.02</b>	<b>(\$65,677.41)</b>
<b>Total Monthly Change</b>					<b>(\$2,857.94)</b>

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		<u>G/L Account</u>	<u>August 2023</u>	<u>September 2023</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$213,826.93	<b>\$227,714.81</b>	\$13,887.88
	Police Building Principle	27-00-71000	\$13,264.57	<b>\$16,596.17</b>	\$3,331.60
	Police Building Interest	27-00-72000	\$3,178.83	<b>\$3,958.08</b>	\$779.25
	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	\$0.00	<b>\$0.00</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	\$1,373.90	<b>\$1,373.90</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		<b>\$17,817.30</b>	<b>\$21,928.15</b>	\$4,110.85
<b>TIF District</b>	Cash in Bank	28-00-11101	\$86,714.82	<b>\$107,437.01</b>	\$20,722.19
	Economic Development Expense	28-00-62320	\$0.00	<b>\$0.00</b>	\$0.00
	Legal Notices	28-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal TIF District Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
<b><u>PROPOSED PROJECTS/FUTURE BUDGETING</u></b>					
		<u>Spent FY 23</u>	<u>Carry-Over</u>	<u>FY 23 Budget</u>	<u>Total Set Aside</u>
<b>General Fund</b>	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
			<b>\$121,333.33</b>	<b>\$19,000.00</b>	<b>\$140,333.33</b>
<b>MFT-Rebuild IL Funds</b>	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
<b>Sewer O&amp;M</b>	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
			<b>\$20,333.33</b>	<b>\$11,000.00</b>	<b>\$31,333.33</b>
<b>Waterworks</b>	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
			<b>\$89,833.33</b>	<b>\$46,000.00</b>	<b>\$135,833.33</b>