

# Treasurer's Report

November 2022

		G/L Account	October 2022	November 2022	Monthly Change
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,343,030.36	\$1,364,636.17	\$21,605.81
	<b>General Fund Project Money Set Aside</b>		(\$121,333.33)	(\$121,333.33)	
	CD's	10-00-11600	\$596,943.14	\$596,943.14	\$0.00
	Capital Improvements (\$125,423.59)	10-00-11110/60-63	\$185,300.21	\$185,653.52	\$353.31
	Special Activities (Senior Acct. \$2,259.36)	10-00-11130/71-72	\$7,455.20	\$6,920.76	(\$534.44)
	Infrastructure Projects	10-00-11173	\$102.82	\$102.85	\$0.03
	<b>Total Cash General Fund</b>		\$2,132,831.73	\$2,154,256.44	\$21,424.71
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$174,000.00	\$174,000.00	\$0.00
	<b>Total Interfund Loans</b>		\$174,000.00	\$174,000.00	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,481.87	\$4,483.16	\$1.29
	Police Forfeited	10-00-11140	\$3,718.33	\$3,719.40	\$1.07
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,111.25	\$12,114.73	\$3.48
	<b>Total Cash Police Department (Restricted Funds)</b>		\$23,659.06	\$23,664.90	\$4.55
<b>FICA</b>	Cash in Bank	15-00-11101	\$26,566.19	\$28,470.12	\$1,903.93
<b>IMRF</b>	Cash in Bank	20-00-11101	\$49,257.12	\$51,450.52	\$2,193.40
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$43,793.67	\$43,714.76	(\$78.91)
<b>Tort</b>	Cash in Bank	30-00-11101	\$54,877.19	\$59,269.18	\$4,391.99
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$303,436.76	\$309,503.91	\$6,067.15
	Rebuild Illinois	35-00-11150	\$144,688.69	\$144,688.69	\$0.00
	<b>Total Cash MFT</b>		\$448,125.45	\$454,192.60	\$6,067.15
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$335,048.79	\$340,496.48	\$5,447.69
	<b>Sewer O&amp;M Project Money Set Aside</b>		(\$20,333.33)	(\$20,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$125,181.57	\$125,217.58	\$36.01
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$404,017.59	\$297,776.66	(\$106,240.93)
	<b>Total Cash Sewer O&amp;M</b>		\$864,247.95	\$763,490.72	(\$100,757.23)
	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
	<b>Total Due to General Fund</b>		\$0.00	\$0.00	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$189,702.12	\$186,371.76	(\$3,330.36)
	<b>Waterworks Project Money Set Aside</b>		(\$89,833.33)	(\$89,833.33)	
	Water Special Projects	51-00-11130/11600	\$73,937.93	\$76,545.60	\$2,607.67
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$596,661.29	\$569,010.25	(\$27,651.04)
	<b>Total Cash Waterworks</b>		\$860,301.34	\$831,927.61	(\$28,373.73)
	Meter Deposits	51-00-11120	\$42,395.00	\$42,580.00	\$185.00
	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
	<b>Total Due to General Fund</b>		(\$174,000.00)	(\$174,000.00)	\$0.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$105,069.61	\$105,700.31	\$630.70
<b>Total Monthly Change</b>					(\$92,408.44)

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		<u>G/L Account</u>	<u>October 2022</u>	<u>November 2022</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$171,751.36	<b>\$173,550.21</b>	\$1,798.85
	Police Building Principle	27-00-71000	\$19,169.21	<b>\$22,387.65</b>	\$3,218.44
	Police Building Interest	27-00-72000	\$5,495.89	<b>\$6,388.30</b>	\$892.41
	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	\$0.00	<b>\$3,700.00</b>	\$3,700.00
	<b>SubTotal Business District Expenses</b>		\$24,665.10	<b>\$32,475.95</b>	\$7,810.85
<b>TIF District</b>	Cash in Bank	28-00-11101	\$44,707.29	<b>\$47,999.20</b>	\$3,291.91
	Economic Development Expense	28-00-62320	\$0.00	<b>\$570.00</b>	\$570.00
	Legal Notices	28-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal TIF District Expenses</b>		\$0.00	<b>\$570.00</b>	\$570.00
<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)		\$0.00	\$2,333.33	\$2,333.33
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	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)		\$8,000.00	\$6,000.00	\$14,000.00
	Police new Vehicle Fund (2yr Budget)		\$0.00	\$7,000.00	\$7,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			\$102,333.33	\$19,000.00	\$121,333.33
<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)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Sewer Plant Projects (Future Budget)		\$5,000.00	\$5,000.00	\$10,000.00
			\$9,333.33	\$11,000.00	\$20,333.33
<b>Waterworks</b>	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Water Meters Fund (20yr Budget)		\$30,000.00	\$30,000.00	\$60,000.00
	Water Pump Station (12yr Budget)		\$4,000.00	\$4,000.00	\$8,000.00
	Water Wells (12yrs Budget)		\$3,000.00	\$3,500.00	\$6,500.00
	Water Comm. Project (12yr Budget)		\$2,500.00	\$2,500.00	\$5,000.00
			\$43,833.33	\$46,000.00	\$89,833.33