

Treasurer's Report

July 2021

		<u>G/L Account</u>	<u>June 2021</u>	<u>July 2021</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101	\$160,401.12	\$199,131.88	\$38,730.76
	Illinois Funds	10-00-11700	\$450,939.60	\$475,700.95	\$24,761.35
	CD's	10-00-11600	\$594,306.80	\$594,306.80	\$0.00
	Capital Improvements (\$124,490.91)	10-00-11110/60-63	\$207,648.01	\$208,309.84	\$661.83
	Special Activities	10-00-11130/71-72	\$8,257.18	\$8,335.89	\$78.71
	Infrastructure Projects	10-00-11173	\$102.34	\$102.37	\$0.03
	Total Cash General Fund		\$1,421,655.05	\$1,485,887.73	\$64,232.68
	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		\$13,200.00	\$5,500.00	(\$7,700.00)
	Due From Water and Sewer Prior Years		\$230,344.26	\$230,344.26	\$0.00
	Total Interfund Loans		\$243,544.26	\$235,844.26	(\$7,700.00)
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$3,700.98	\$3,702.08	\$1.10
	Police Seizure	10-00-11120	\$4,460.94	\$4,462.27	\$1.33
	Police DUI Fines	10-00-11150	\$1,541.61	\$1,541.61	\$0.00
	Police New Vehicle	10-00-11155	\$9,545.29	\$9,548.13	\$2.84
	Total Cash Police Department (Restricted Funds)		\$19,248.82	\$19,254.09	\$5.27
IMRF		20-00-11101	\$16,503.02	\$30,778.73	\$14,275.71
FICA	Cash in Bank	15-00-11101	(\$1,987.08)	\$15,964.72	\$17,951.80
Tort	Cash in Bank	30-00-11101	\$31,533.87	\$55,393.10	\$23,859.23
Unemployment	Cash in Bank	25-00-11101	\$45,604.90	\$46,090.17	\$485.27
MFT	Cash in Bank	35-00-11135/11700	\$211,787.64	\$221,075.48	\$9,287.84
	Rebuild Illinois	35-00-11150	\$152,633.52	\$152,633.52	\$0.00
	Total Cash MFT		\$364,421.16	\$373,709.00	\$9,287.84
Sewer O&M	Cash in Bank	50-00-11101	\$229,582.19	\$222,166.80	(\$7,415.39)
	Sewer Restricted SCO Project	50-00-11110	\$124,597.24	\$124,634.28	\$37.04
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$307,020.89	\$329,486.51	\$22,465.62
	Total Cash Sewer O&M		\$661,200.32	\$676,287.59	\$15,087.27
	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)	(\$32,240.00)	\$0.00
	Total Due to General Fund		(\$32,240.00)	(\$32,240.00)	\$0.00
Waterworks	Cash in Bank	51-00-11101	\$5,684.92	\$8,458.30	\$2,773.38
	Water Special Projects	51-00-11130/11600	\$52,837.89	\$54,332.89	\$1,495.00
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$418,877.69	\$436,279.57	\$17,401.88
	Total Cash Waterworks		\$477,400.50	\$499,070.76	\$21,670.26
	Meter Deposits	51-00-11120	\$41,620.00	\$41,220.00	(\$400.00)
	Due To General Fund Current Year	51-00-11100	(\$13,200.00)	(\$5,500.00)	\$7,700.00
	Due To General Fund Prior Year	51-00-24110	(\$198,104.26)	(\$198,104.26)	\$0.00
	Total Due to General Fund		(\$211,304.26)	(\$203,604.26)	\$7,700.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$130,543.26	\$139,883.66	\$9,340.40
Total Monthly Change					\$175,795.73

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July 2021

		<u>G/L Account</u>	<u>June 2021</u>	<u>July 2021</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$98,196.94	\$103,483.38	\$5,286.44
	Due To General Fund Current Year	27-00-11100	\$0.00	\$0.00	\$0.00
	Due From TIF District	27-00-14128	\$24,861.94	\$24,861.94	\$0.00
	Police Building Principle	27-00-71000	\$6,094.00	\$9,173.57	\$3,079.57
	Police Building Interest	27-00-72000	\$2,127.70	\$3,158.98	\$1,031.28
	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	\$299.68	\$774.56	\$474.88
	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		\$15,221.38	\$19,807.11	\$4,585.73
	TIF District	Cash in Bank	28-00-11101	\$3,093.88	\$16,336.05
Due To General Fund		28-00-11100	\$0.00	\$0.00	\$0.00
Due To Business District		28-00-24127	(\$24,861.94)	(\$24,861.94)	\$0.00
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	

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	