

Treasurer's Report

August 2021

		<u>G/L Account</u>	<u>July 2021</u>	<u>August 2021</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101	\$199,131.88	\$209,664.02	\$10,532.14
	Illinois Funds	10-00-11700	\$475,700.95	\$479,760.99	\$4,060.04
	CD's	10-00-11600	\$594,306.80	\$594,306.80	\$0.00
	Capital Improvements (\$124,553.05)	10-00-11110/60-63	\$208,309.84	\$209,706.98	\$1,397.14
	Special Activities	10-00-11130/71-72	\$8,335.89	\$8,479.87	\$143.98
	Infrastructure Projects	10-00-11173	\$102.37	\$102.40	\$0.03
	Total Cash General Fund		\$1,485,887.73	\$1,502,021.06	\$16,133.33
	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		\$5,500.00	\$0.00	(\$5,500.00)
	Due From Water and Sewer Prior Years		\$230,344.26	\$230,344.26	\$0.00
	Total Interfund Loans		\$235,844.26	\$230,344.26	(\$5,500.00)
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$3,702.08	\$3,703.18	\$1.10
	Police Seizure	10-00-11120	\$4,462.27	\$4,463.60	\$1.33
	Police DUI Fines	10-00-11150	\$1,541.61	\$1,541.61	\$0.00
	Police New Vehicle	10-00-11155	\$9,548.13	\$9,550.97	\$2.84
	Total Cash Police Department (Restricted Funds)		\$19,254.09	\$19,259.36	\$5.27
IMRF		20-00-11101	\$30,778.73	\$28,939.25	(\$1,839.48)
FICA	Cash in Bank	15-00-11101	\$15,964.72	\$13,258.87	(\$2,705.85)
Tort	Cash in Bank	30-00-11101	\$55,393.10	\$55,410.89	\$17.79
Unemployment	Cash in Bank	25-00-11101	\$46,090.17	\$46,042.63	(\$47.54)
MFT	Cash in Bank	35-00-11135/11700	\$221,075.48	\$232,099.53	\$11,024.05
	Rebuild Illinois	35-00-11150	\$152,633.52	\$152,633.52	\$0.00
	Total Cash MFT		\$373,709.00	\$384,733.05	\$11,024.05
Sewer O&M	Cash in Bank	50-00-11101	\$222,166.80	\$254,592.44	\$32,425.64
	Sewer Restricted SCO Project	50-00-11110	\$124,634.28	\$124,671.33	\$37.05
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$329,486.51	\$351,850.20	\$22,363.69
	Total Cash Sewer O&M		\$676,287.59	\$731,113.97	\$54,826.38
	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	\$8,458.30	\$26,314.33	\$17,856.03
	Water Special Projects	51-00-11130/11600	\$54,332.89	\$55,706.37	\$1,373.48
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$436,279.57	\$452,801.71	\$16,522.14
	Total Cash Waterworks		\$499,070.76	\$534,822.41	\$35,751.65
	Meter Deposits	51-00-11120	\$41,220.00	\$40,870.00	(\$350.00)
	Due To General Fund Current Year	51-00-11100	(\$5,500.00)	(\$5,500.00)	\$5,500.00
	Due To General Fund Prior Year	51-00-24110	(\$198,104.26)	(\$198,104.26)	\$0.00
	Total Due to General Fund		(\$203,604.26)	(\$198,104.26)	\$5,500.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$139,883.66	\$143,926.35	\$4,042.69
Total Monthly Change					\$116,858.29

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		<u>G/L Account</u>	<u>July 2021</u>	<u>August 2021</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$103,483.38	\$110,298.62	\$6,815.24
	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	\$9,173.57	\$12,229.37	\$3,055.80
	Police Building Interest	27-00-72000	\$3,158.98	\$4,214.03	\$1,055.05
	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	\$774.56	\$774.56	\$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	\$6,700.00	\$6,700.00	\$0.00
	SubTotal Business District Expenses			\$19,807.11	\$23,917.96
TIF District	Cash in Bank	28-00-11101	\$16,336.05	\$16,341.53	\$5.48
	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
<u>PROPOSED PROJECTS/FUTURE BUDGETING</u>					
		<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	