

Treasurer's Report

November 2021

		<u>G/L Account</u>	<u>October 2021</u>	<u>November 2021</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101	\$394,319.82	\$437,409.51	\$43,089.69
	Illinois Funds	10-00-11700	\$516,792.19	\$521,484.06	\$4,691.87
	CD's	10-00-11600	\$594,978.17	\$594,978.17	\$0.00
	Capital Improvements (\$124,736.59)	10-00-11110/60-63	\$210,729.90	\$210,890.52	\$160.62
	Special Activities	10-00-11130/71-72	\$8,480.33	\$8,199.57	(\$280.76)
	Infrastructure Projects	10-00-11173	\$102.46	\$102.49	\$0.03
	Total Cash General Fund		\$1,725,402.87	\$1,773,064.32	\$47,661.45
	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		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$230,344.26	\$230,344.26	\$0.00
	Total Interfund Loans		\$230,344.26	\$230,344.26	\$0.00
Police Department (Restricted Funds)					
	Police Forfeited	10-00-11140	\$3,705.35	\$3,706.42	\$1.07
	Police Seizure	10-00-11120	\$4,466.21	\$4,467.49	\$1.28
	Police DUI Fines	10-00-11150	\$1,891.61	\$1,897.61	\$6.00
	Police New Vehicle	10-00-11155	\$9,556.56	\$9,579.32	\$22.76
	Total Cash Police Department (Restricted Funds)		\$19,619.73	\$19,650.84	\$31.11
IMRF		20-00-11101	\$36,385.65	\$37,435.43	\$1,049.78
FICA	Cash in Bank	15-00-11101	\$22,346.03	\$23,471.94	\$1,125.91
Tort	Cash in Bank	30-00-11101	\$41,385.46	\$45,775.79	\$4,390.33
Unemployment	Cash in Bank	25-00-11101	\$46,343.45	\$46,414.94	\$71.49
MFT	Cash in Bank	35-00-11135/11700	\$238,055.21	\$230,211.69	(\$7,843.52)
	Rebuild Illinois	35-00-11150	\$80,288.42	\$80,288.42	\$0.00
	Total Cash MFT		\$318,343.63	\$310,500.11	(\$7,843.52)
Sewer O&M	Cash in Bank	50-00-11101	\$272,219.61	\$299,752.21	\$27,532.60
	Sewer Restricted SCO Project	50-00-11110	\$124,744.26	\$124,780.15	\$35.89
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$394,977.27	\$290,398.31	(\$104,578.96)
	Total Cash Sewer O&M		\$791,941.14	\$714,930.67	(\$77,010.47)
	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	\$190,280.31	\$207,034.81	\$16,754.50
	Water Special Projects	51-00-11130/11600	\$58,002.87	\$58,873.77	\$870.90
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$484,685.57	\$458,094.66	(\$26,590.91)
	Total Cash Waterworks		\$732,968.75	\$724,003.24	(\$8,965.51)
	Meter Deposits	51-00-11120	\$41,120.00	\$41,320.00	\$200.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	(\$198,104.26)	(\$198,104.26)	\$0.00
	Total Due to General Fund		(\$198,104.26)	(\$198,104.26)	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$85,112.28	\$90,109.94	\$4,997.66
Total Monthly Change					(\$34,291.77)

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		<u>G/L Account</u>	<u>October 2021</u>	<u>November 2021</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$143,542.22	\$153,360.32	\$9,818.10
	Due To General Fund Current Year	27-00-11100	\$0.00	\$0.00	\$0.00
	Due From TIF District	27-00-14128	\$0.00	\$0.00	\$0.00
	Police Building Principle	27-00-71000	\$21,493.54	\$21,493.54	\$0.00
	Police Building Interest	27-00-72000	\$7,282.41	\$7,282.41	\$0.00
	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		\$36,250.51	\$36,250.51	\$0.00
TIF District	Cash in Bank	28-00-11101	\$742.81	\$3,220.65	\$2,477.84
	Due To General Fund	28-00-11100	\$0.00	\$0.00	\$0.00
	Due To Business District	28-00-24127	\$0.00	\$0.00	\$0.00
	Economic Development Expense	28-00-62320	\$380.00	\$380.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$380.00	\$380.00	\$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	