

# Treasurer's Report

January 2026

		<u>G/L Account</u>	<u>December 2025</u>	<u>January 2026</u>	<u>Monthly Change</u>
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,996,203.91	<b>\$1,969,843.83</b>	<b>(\$26,360.08)</b>
	<b>General Fund Project Money Set Aside</b>		<b>(\$147,037.14)</b>	<b>(\$140,037.14)</b>	
	CD's	10-00-11600	\$645,143.18	<b>\$645,143.18</b>	\$0.00
	Capital Improvements <b>(\$133,666.03)</b>	10-00-11110/60-63	\$233,687.64	<b>\$235,705.96</b>	\$2,018.32
	Special Activities <b>(Senior Acct. \$1,024.05)</b>	10-00-11130/71-72	\$8,762.46	<b>\$8,982.58</b>	\$220.12
	Infrastructure Projects	10-00-11173	\$106.38	<b>\$106.48</b>	\$0.10
	<b>Total Cash General Fund</b>		\$2,883,903.57	\$2,859,782.03	<b>(\$24,121.54)</b>
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$0.00	\$0.00	\$0.00
	<b>Total Interfund Loans</b>		\$0.00	<b>\$0.00</b>	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,635.87	<b>\$4,640.20</b>	\$4.33
	Police Forfeited	10-00-11140	\$3,770.00	<b>\$3,771.12</b>	\$1.12
	Police DUI Fines	10-00-11150	\$4,747.61	<b>\$4,747.61</b>	\$0.00
	Police New Vehicle	10-00-11155	\$12,995.51	<b>\$13,007.65</b>	\$12.14
	<b>Total Cash Police Department (Restricted Funds)</b>		\$26,148.99	<b>\$26,166.58</b>	\$13.26
<b>FICA</b>	Cash in Bank	15-00-11101	\$14,283.08	<b>\$10,371.17</b>	<b>(\$3,911.91)</b>
<b>IMRF</b>	Cash in Bank	20-00-11101	\$94,071.94	<b>\$92,137.54</b>	<b>(\$1,934.40)</b>
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$32,747.69	<b>\$30,303.21</b>	<b>(\$2,444.48)</b>
<b>Tort</b>	Cash in Bank	30-00-11101	\$90,254.21	<b>\$90,318.57</b>	\$64.36
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$425,318.56	<b>\$439,290.88</b>	\$13,972.32
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$655,129.44	<b>\$671,941.12</b>	\$16,811.68
	<b>Sewer O&amp;M Project Money Set Aside</b>		<b>(\$53,333.33)</b>	<b>(\$46,333.33)</b>	
	Sewer Restricted SCO Project	50-00-11110	\$118,852.13	<b>\$118,963.17</b>	\$111.04
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$277,660.27	<b>\$300,597.42</b>	\$22,937.15
	<b>Total Cash Sewer O&amp;M</b>		\$1,051,641.84	<b>\$1,091,501.71</b>	\$39,859.87
	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>		\$0.00	<b>\$0.00</b>	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$89,693.85	<b>\$82,258.43</b>	<b>(\$7,435.42)</b>
	<b>Waterworks Project Money Set Aside</b>		<b>(\$227,833.33)</b>	<b>(\$220,833.33)</b>	
	Water Special Projects	51-00-11130/11600	\$159,826.59	<b>\$163,055.81</b>	\$3,229.22
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$654,412.48	<b>\$671,405.32</b>	\$16,992.84
	<b>Total Cash Waterworks</b>		\$903,932.92	<b>\$916,719.56</b>	\$12,786.64
	Meter Deposits	51-00-11120	\$40,830.00	<b>\$40,830.00</b>	\$0.00
	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	\$0.00	<b>\$0.00</b>	\$0.00
	<b>Total Due to General Fund</b>		\$0.00	<b>\$0.00</b>	\$0.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$96,012.94	<b>\$100,105.89</b>	\$4,092.95
<b>Total Monthly Change</b>					<b>\$38,377.07</b>

# Treasurer's Report

January 2026

		<u>G/L Account</u>	<u>December 2025</u>	<u>January 2026</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$175,912.02	<b>\$182,337.75</b>	\$6,425.73
	Police Building Principle	27-00-71000	\$28,968.59	<b>\$32,637.98</b>	\$3,669.39
	Police Building Interest	27-00-72000	\$3,918.21	<b>\$4,359.67</b>	\$441.46
	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	\$2,200.00	<b>\$2,200.00</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	\$65,000.00	<b>\$65,000.00</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		\$100,086.80	<b>\$104,197.65</b>	\$4,110.85
<b>TIF District</b>	Cash in Bank	28-00-11101	\$218,222.13	<b>\$218,426.00</b>	\$203.87
	Economic Development Expense	28-00-62320	\$475.00	<b>\$475.00</b>	\$0.00
	Legal Notices	28-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	Buildings/Grounds	28-00-71100	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	28-00-91140	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal TIF District Expenses</b>		\$475.00	<b>\$475.00</b>	\$0.00
<b>PROPOSED PROJECTS/FUTURE BUDGETING</b>					
		<u>Spent FY 26</u>	<u>Carry-Over</u>	<u>FY 26 Budget</u>	<u>Total Set Aside</u>
<b>General Fund</b>	Skid Loader (Split 3 ways)		\$7,000.00	\$2,333.33	\$9,333.33
	Heavy Equip (5 yr Budget-Split 3 ways)	7,000.00	\$11,333.33	\$2,666.67	\$7,000.00
	Building Projects (Split 3 ways)		\$6,000.00	\$1,000.00	\$7,000.00
	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)		\$26,000.00	\$6,000.00	\$32,000.00
	Police new Vehicle Fund (2yr Budget)		\$21,000.00	\$7,000.00	\$28,000.00
	Police Cameras		\$24,703.81	\$0.00	\$24,703.81
			\$128,037.14	\$19,000.00	\$140,037.14
<b>MFT-Rebuild IL Funds</b>	City Garage Addition	30,000.00	\$30,000.00	\$0.00	\$0.00
<b>Sewer O&amp;M</b>	Skid Loader (Split 3 ways)		\$7,000.00	\$2,333.33	\$9,333.33
	Building Projects (Split 3 ways)		\$4,000.00	\$1,000.00	\$5,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)	7,000.00	\$11,333.33	\$2,666.67	\$7,000.00
	Sewer Plant Projects (Future Budget)		\$20,000.00	\$5,000.00	\$25,000.00
			\$42,333.33	\$11,000.00	\$46,333.33
<b>Waterworks</b>	Skid Loader (Split 3 ways)		\$7,000.00	\$2,333.33	\$9,333.33
	Building Projects (Split 3 ways)		\$4,000.00	\$1,000.00	\$5,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)	7,000.00	\$11,333.33	\$2,666.67	\$7,000.00
	Water Meters Fund (20yr Budget)		\$120,000.00	\$30,000.00	\$150,000.00
	Water Pump Station (12yr Budget)		\$16,000.00	\$4,000.00	\$20,000.00
	Water Wells (12yrs Budget)		\$13,500.00	\$3,500.00	\$17,000.00
	Water Comm. Project (12yr Budget)		\$10,000.00	\$2,500.00	\$12,500.00
			\$181,833.33	\$46,000.00	\$220,833.33