

Treasurer's Report					
January 2026					
		G/L Account	December 2025	January 2026	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,996,203.91	\$1,969,843.83	(\$26,360.08)
	General Fund Project Money Set Aside		(\$147,037.14)	(\$140,037.14)	
	CD's	10-00-11600	\$645,143.18	\$645,143.18	\$0.00
	Capital Improvements (\$133,666.03)	10-00-11110/60-63	\$233,687.64	\$235,705.96	\$2,018.32
	Special Activities (Senior Acct. \$1,024.05)	10-00-11130/71-72	\$8,762.46	\$8,982.58	\$220.12
	Infrastructure Projects	10-00-11173	\$106.38	\$106.48	\$0.10
	Total Cash General Fund		\$2,883,903.57	\$2,859,782.03	(\$24,121.54)
	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
	Total Interfund Loans		\$0.00	\$0.00	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,635.87	\$4,640.20	\$4.33
	Police Forfeited	10-00-11140	\$3,770.00	\$3,771.12	\$1.12
	Police DUI Fines	10-00-11150	\$4,747.61	\$4,747.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,995.51	\$13,007.65	\$12.14
	Total Cash Police Department (Restricted Funds)		\$26,148.99	\$26,166.58	\$13.26
FICA	Cash in Bank	15-00-11101	\$14,283.08	\$10,371.17	(\$3,911.91)
IMRF	Cash in Bank	20-00-11101	\$94,071.94	\$92,137.54	(\$1,934.40)
Unemployment	Cash in Bank	25-00-11101	\$32,747.69	\$30,303.21	(\$2,444.48)
Tort	Cash in Bank	30-00-11101	\$90,254.21	\$90,318.57	\$64.36
MFT	Cash in Bank	35-00-11135/11700	\$425,318.56	\$439,290.88	\$13,972.32
Sewer O&M	Cash in Bank	50-00-11101	\$655,129.44	\$671,941.12	\$16,811.68
	Sewer O&M Project Money Set Aside		(\$53,333.33)	(\$46,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$118,852.13	\$118,963.17	\$111.04
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$277,660.27	\$300,597.42	\$22,937.15
	Total Cash Sewer O&M		\$1,051,641.84	\$1,091,501.71	\$39,859.87
	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
	Total Due to General Fund		\$0.00	\$0.00	\$0.00
Waterworks	Cash in Bank	51-00-11101	\$89,693.85	\$82,258.43	(\$7,435.42)
	Waterworks Project Money Set Aside		(\$227,833.33)	(\$220,833.33)	
	Water Special Projects	51-00-11130/11600	\$159,826.59	\$163,055.81	\$3,229.22
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$654,412.48	\$671,405.32	\$16,992.84
	Total Cash Waterworks		\$903,932.92	\$916,719.56	\$12,786.64
	Meter Deposits	51-00-11120	\$40,830.00	\$40,830.00	\$0.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$0.00	\$0.00	\$0.00
	Total Due to General Fund		\$0.00	\$0.00	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$96,012.94	\$100,105.89	\$4,092.95
Total Monthly Change					\$38,377.07

Treasurer's Report					
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		G/L Account	December 2025	January 2026	Monthly Change
Business District	Cash in Bank	27-00-11101	\$175,912.02	\$182,337.75	\$6,425.73
	Police Building Principle	27-00-71000	\$28,968.59	\$32,637.98	\$3,669.39
	Police Building Interest	27-00-72000	\$3,918.21	\$4,359.67	\$441.46
	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	\$2,200.00	\$2,200.00	\$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	\$65,000.00	\$65,000.00	\$0.00
	SubTotal Business District Expenses		\$100,086.80	\$104,197.65	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$218,222.13	\$218,426.00	\$203.87
	Economic Development Expense	28-00-62320	\$475.00	\$475.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	Buildings/Grounds	28-00-71100	\$0.00	\$0.00	\$0.00
	Grants-Local Businesses	28-00-91140	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$475.00	\$475.00	\$0.00
PROPOSED PROJECTS/FUTURE BUDGETING					
		Spent FY 26	Carry-Over	FY 26 Budget	Total Set Aside
General Fund	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
MFT-Rebuild IL Funds	City Garage Addition	30,000.00	\$30,000.00	\$0.00	\$0.00
Sewer O&M	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
Waterworks	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