

Treasurer's Report					
March 2025					
		G/L Account	February 2025	March 2025	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,768,751.90	\$1,812,665.80	\$43,913.90
	General Fund Project Money Set Aside		(\$128,037.14)	(\$128,037.14)	
	CD's	10-00-11600	\$626,332.88	\$630,919.70	\$4,586.82
	Capital Improvements (\$131,560.32)	10-00-11110/60-63	\$239,881.81	\$216,100.25	(\$23,781.56)
	Special Activities (Senior Acct. -\$16.22)	10-00-11130/71-72	\$6,041.74	\$6,010.68	(\$31.06)
	Infrastructure Projects	10-00-11173	\$105.38	\$105.48	\$0.10
	Total Cash General Fund		\$2,641,113.71	\$2,665,801.91	\$24,688.20
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		(\$83,914.00)	(\$83,914.00)	\$0.00
	Total Interfund Loans		(\$83,914.00)	(\$83,914.00)	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,593.33	\$4,597.62	\$4.29
	Police Forfeited	10-00-11140	\$3,758.96	\$3,760.08	\$1.12
	Police DUI Fines	10-00-11150	\$3,697.61	\$4,047.61	\$350.00
	Police New Vehicle	10-00-11155	\$12,453.19	\$12,464.82	\$11.63
	Total Cash Police Department (Restricted Funds)		\$24,503.09	\$24,870.13	\$362.75
FICA	Cash in Bank	15-00-11101	\$11,961.80	\$8,045.84	(\$3,915.96)
IMRF	Cash in Bank	20-00-11101	\$82,052.47	\$80,195.75	(\$1,856.72)
Unemployment	Cash in Bank	25-00-11101	\$33,548.94	\$32,883.88	(\$665.06)
Tort	Cash in Bank	30-00-11101	\$83,013.69	\$83,098.43	\$84.74
MFT	Cash in Bank	35-00-11135/11700	\$426,997.37	\$440,512.87	\$13,515.50
Sewer O&M	Cash in Bank	50-00-11101	\$569,051.84	\$590,887.80	\$21,835.96
	Sewer O&M Project Money Set Aside		(\$42,333.33)	(\$42,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$117,761.63	\$117,871.66	\$110.02
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$337,935.38	\$362,310.07	\$24,374.69
	Total Cash Sewer O&M		\$1,024,748.85	\$1,071,069.53	\$46,320.68
	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	\$112,901.48	\$115,491.03	\$2,589.55
	Waterworks Project Money Set Aside		(\$181,833.33)	(\$181,833.33)	
	Water Special Projects	51-00-11130/11600	\$127,324.33	\$129,264.07	\$1,939.74
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$621,154.76	\$638,573.74	\$17,418.98
	Total Cash Waterworks		\$861,380.57	\$883,328.84	\$21,948.27
	Meter Deposits	51-00-11120	\$40,955.00	\$41,705.00	\$750.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$83,914.00	\$83,914.00	\$0.00
	Total Due to General Fund		\$83,914.00	\$83,914.00	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$55,300.18	\$59,355.34	\$4,055.16
Total Monthly Change					\$105,287.56

Treasurer's Report					
March 2025					
		<u>G/L Account</u>	<u>February 2025</u>	<u>March 2025</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$204,626.03	\$197,853.87	(\$6,772.16)
	Police Building Principle	27-00-71000	\$34,906.32	\$38,469.65	\$3,563.33
	Police Building Interest	27-00-72000	\$6,202.18	\$6,749.70	\$547.52
	Salary & OT Streets	27-00-52100/52200	\$0.00	\$0.00	\$0.00
	Economoic 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	\$32,128.75	\$45,939.57	\$13,810.82
	Capital Outlay Land	27-00-81000	\$300.00	\$300.00	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$33,750.00	\$33,750.00	\$0.00
	Grants-Local Businesses	27-00-91140	\$5,250.00	\$5,250.00	\$0.00
	SubTotal Business District Expenses		\$112,537.25	\$130,458.92	\$17,921.67
TIF District	Cash in Bank	28-00-11101	\$113,740.89	\$113,847.15	\$106.26
	Economoic 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	\$4,359.90	\$4,359.90	\$0.00
	Grants-Local Businesses	28-00-91140	\$69,950.00	\$69,950.00	\$0.00
	SubTotal TIF District Expenses		\$74,784.90	\$74,784.90	\$0.00
<u>PROPOSED PROJECTS/FUTURE BUDGETING</u>					
		<u>Spent FY 25</u>	<u>Carry-Over</u>	<u>FY 25 Budget</u>	<u>Total Set Aside</u>
General Fund	Skid Loader (Split 3 ways)		\$4,666.67	\$2,333.33	\$7,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$8,666.66	\$2,666.67	\$11,333.33
	Building Projects (Split 3 ways)		\$5,000.00	\$1,000.00	\$6,000.00
	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)		\$20,000.00	\$6,000.00	\$26,000.00
	Police new Vehicle Fund (2yr Budget)		\$14,000.00	\$7,000.00	\$21,000.00
	Police Cameras	31,296.19	\$56,000.00	\$0.00	\$24,703.81
			\$140,333.33	\$19,000.00	\$128,037.14
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$4,666.67	\$2,333.33	\$7,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$8,666.66	\$2,666.67	\$11,333.33
	Sewer Plant Projects (Future Budget)		\$15,000.00	\$5,000.00	\$20,000.00
			\$31,333.33	\$11,000.00	\$42,333.33
Waterworks	Skid Loader (Split 3 ways)		\$4,666.67	\$2,333.33	\$7,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$8,666.66	\$2,666.67	\$11,333.33
	Water Meters Fund (20yr Budget)		\$90,000.00	\$30,000.00	\$120,000.00
	Water Pump Station (12yr Budget)		\$12,000.00	\$4,000.00	\$16,000.00
	Water Wells (12yrs Budget)		\$10,000.00	\$3,500.00	\$13,500.00
	Water Comm. Project (12yr Budget)		\$7,500.00	\$2,500.00	\$10,000.00
			\$135,833.33	\$46,000.00	\$181,833.33