

Treasurer's Report

April 2024

		<u>G/L Account</u>	<u>March 2024</u>	<u>April 2024</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101/11700	\$1,614,566.23	\$1,658,017.19	\$43,450.96
	General Fund Project Money Set Aside		(\$140,333.33)	(\$140,333.33)	
	CD's	10-00-11600	\$611,722.72	\$611,722.72	\$0.00
	Capital Improvements (\$129,339.05)	10-00-11110/60-63	\$202,615.26	\$203,698.98	\$1,083.72
	Special Activities (Senior Acct. \$282.04)	10-00-11130/71-72	\$6,381.21	\$6,233.60	(\$147.61)
	Infrastructure Projects	10-00-11173	\$104.33	\$104.42	\$0.09
	Total Cash General Fund		\$2,435,389.75	\$2,479,776.91	\$44,387.16
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		(\$107,822.00)	(\$83,914.00)	\$23,908.00
	Total Interfund Loans		(\$107,822.00)	(\$83,914.00)	\$23,908.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,547.36	\$4,551.47	\$4.11
	Police Forfeited	10-00-11140	\$3,746.93	\$3,748.01	\$1.08
	Police DUI Fines	10-00-11150	\$3,697.61	\$3,697.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,328.52	\$12,339.67	\$11.15
	Total Cash Police Department (Restricted Funds)		\$24,320.42	\$24,336.76	\$12.23
FICA	Cash in Bank	15-00-11101	\$14,342.53	\$10,062.73	(\$4,279.80)
IMRF	Cash in Bank	20-00-11101	\$63,330.29	\$61,957.25	(\$1,373.04)
Unemployment	Cash in Bank	25-00-11101	\$37,410.82	\$37,032.89	(\$377.93)
Tort	Cash in Bank	30-00-11101	\$75,155.12	\$75,232.12	\$77.00
MFT	Cash in Bank	35-00-11135/11700	\$415,630.35	\$426,072.78	\$10,442.43
	Rebuild Illinois	35-00-11150	\$0.00	\$0.00	\$0.00
	Total Cash MFT		\$415,630.35	\$426,072.78	\$10,442.43
Sewer O&M	Cash in Bank	50-00-11101	\$519,803.76	\$514,991.88	(\$4,811.88)
	Sewer O&M Project Money Set Aside		(\$31,333.33)	(\$31,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$127,010.67	\$127,125.50	\$114.83
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$372,676.04	\$380,136.17	\$7,460.13
	Total Cash Sewer O&M		\$1,019,490.47	\$1,022,253.55	\$2,763.08
	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	\$144,310.30	\$129,204.21	(\$15,106.09)
	Waterworks Project Money Set Aside		(\$135,833.33)	(\$135,833.33)	
	Water Special Projects	51-00-11130/11600	\$107,786.13	\$109,063.46	\$1,277.33
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$615,583.35	\$632,680.09	\$17,096.74
	Total Cash Waterworks		\$867,679.78	\$870,947.76	\$3,267.98
	Meter Deposits	51-00-11120	\$42,480.00	\$42,480.00	\$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	\$107,822.00	\$83,914.00	(\$23,908.00)
	Total Due to General Fund		\$107,822.00	\$83,914.00	(\$23,908.00)
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$67,863.62	\$71,928.35	\$4,064.73
Total Monthly Change					\$58,983.84

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		<u>G/L Account</u>	<u>March 2024</u>	<u>April 2024</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$225,400.96	\$209,622.76	(\$15,778.20)
	Police Building Principle	27-00-71000	\$36,923.85	\$40,336.95	\$3,413.10
	Police Building Interest	27-00-72000	\$8,295.50	\$8,993.25	\$697.75
	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	\$25,968.81	\$42,730.86	\$16,762.05
	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	\$2,343.90	\$2,343.90	\$0.00
	SubTotal Business District Expenses		\$73,532.06	\$94,404.96	\$20,872.90
TIF District	Cash in Bank	28-00-11101	\$109,155.63	\$109,254.32	\$98.69
	Economic Development Expense	28-00-62320	\$0.00	\$0.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	Grants-Local Businesses	28-00-91140	\$1,925.00	\$1,925.00	\$0.00
	SubTotal TIF District Expenses		\$1,925.00	\$1,925.00	\$0.00
<u>PROPOSED PROJECTS/FUTURE BUDGETING</u>					
		<u>Spent FY 23</u>	<u>Carry-Over</u>	<u>FY 23 Budget</u>	<u>Total Set Aside</u>
General Fund	Skid Loader (Split 3 ways)		\$2,333.33	\$2,333.33	\$4,666.67
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Building Projects (Split 3 ways)		\$4,000.00	\$1,000.00	\$5,000.00
	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)		\$14,000.00	\$6,000.00	\$20,000.00
	Police new Vehicle Fund (2yr Budget)		\$7,000.00	\$7,000.00	\$14,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			\$121,333.33	\$19,000.00	\$140,333.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$2,333.33	\$2,333.33	\$4,666.67
	Building Projects (Split 3 ways)		\$2,000.00	\$1,000.00	\$3,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Sewer Plant Projects (Future Budget)		\$10,000.00	\$5,000.00	\$15,000.00
			\$20,333.33	\$11,000.00	\$31,333.33
Waterworks	Skid Loader (Split 3 ways)		\$2,333.33	\$2,333.33	\$4,666.67
	Building Projects (Split 3 ways)		\$2,000.00	\$1,000.00	\$3,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Water Meters Fund (20yr Budget)		\$60,000.00	\$30,000.00	\$90,000.00
	Water Pump Station (12yr Budget)		\$8,000.00	\$4,000.00	\$12,000.00
	Water Wells (12yrs Budget)		\$6,500.00	\$3,500.00	\$10,000.00
	Water Comm. Project (12yr Budget)		\$5,000.00	\$2,500.00	\$7,500.00
			\$89,833.33	\$46,000.00	\$135,833.33