

Treasurer's Report

May 2022

		G/L Account	April 2022	May 2022	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,028,341.24	\$1,108,109.88	\$79,768.64
	General Fund Project Money Set Aside		(\$102,333.33)	(\$121,333.33)	
	CD's	10-00-11600	\$595,920.60	\$595,920.60	\$0.00
	Capital Improvements (\$125,098.93)	10-00-11110/60-63	\$183,083.89	\$184,338.86	\$1,254.97
	Special Activities (Senior Acct. \$3,232.68)	10-00-11130/71-72	\$7,698.69	\$7,885.91	\$187.22
	Infrastructure Projects	10-00-11173	\$102.64	\$102.67	\$0.03
	Total Cash General Fund		\$1,815,147.06	\$1,896,357.92	\$81,210.86
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$174,000.00	\$174,000.00	\$0.00
	Total Interfund Loans		\$174,000.00	\$174,000.00	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,473.97	\$4,475.30	\$1.33
	Police Forfeited	10-00-11140	\$3,711.79	\$3,712.89	\$1.10
	Police DUI Fines	10-00-11150	\$2,647.61	\$2,647.61	\$0.00
	Police New Vehicle	10-00-11155	\$9,593.20	\$9,596.05	\$2.85
	Total Cash Police Department (Restricted Funds)		\$20,426.57	\$20,431.85	\$3.95
FICA	Cash in Bank	15-00-11101	\$8,029.55	\$5,401.69	(\$2,627.86)
IMRF	Cash in Bank	20-00-11101	\$28,940.31	\$27,732.68	(\$1,207.63)
Unemployment	Cash in Bank	25-00-11101	\$44,326.39	\$44,172.07	(\$154.32)
Tort	Cash in Bank	30-00-11101	\$45,854.97	\$45,872.27	\$17.30
MFT	Cash in Bank	35-00-11135/11700	\$270,290.32	\$282,141.36	\$11,851.04
	Rebuild Illinois	35-00-11150	\$106,530.31	\$106,530.31	\$0.00
	Total Cash MFT		\$376,820.63	\$388,671.67	\$11,851.04
Sewer O&M	Cash in Bank	50-00-11101	\$318,545.85	\$328,041.41	\$9,495.56
	Sewer O&M Project Money Set Aside		(\$9,333.33)	(\$20,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$124,960.92	\$124,998.07	\$37.15
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$398,399.69	\$294,545.86	(\$103,853.83)
	Total Cash Sewer O&M		\$841,906.46	\$747,585.34	(\$94,321.12)
	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	\$239,521.09	\$278,817.17	\$39,296.08
	Waterworks Project Money Set Aside		(\$43,833.33)	(\$89,833.33)	
	Water Special Projects	51-00-11130/11600	\$62,941.66	\$63,830.59	\$888.93
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$539,738.97	\$514,803.81	(\$24,935.16)
	Total Cash Waterworks		\$842,201.72	\$857,451.57	\$15,249.85
	Meter Deposits	51-00-11120	\$42,495.00	\$42,795.00	\$300.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	(\$174,000.00)	(\$174,000.00)	\$0.00
	Total Due to General Fund		(\$174,000.00)	(\$174,000.00)	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$105,483.01	\$109,515.48	\$4,032.47
Total Monthly Change					\$14,354.54

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		<u>G/L Account</u>	<u>April 2022</u>	<u>May 2022</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$180,944.16	\$185,457.06	\$4,512.90
	Police Building Principle	27-00-71000	\$37,221.03	\$3,183.33	(\$34,037.70)
	Police Building Interest	27-00-72000	\$12,109.17	\$927.52	(\$11,181.65)
	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	\$0.00	(\$774.56)
	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	\$0.00	(\$6,700.00)
	SubTotal Business District Expenses		\$56,804.76	\$4,110.85	(\$52,693.91)
TIF District	Cash in Bank	28-00-11101	\$2,512.45	\$2,513.20	\$0.75
	Economic Development Expense	28-00-62320	\$1,092.50	\$0.00	(\$1,092.50)
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$1,092.50	\$0.00	(\$1,092.50)
<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)		\$0.00	\$2,333.33	\$2,333.33
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	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)		\$8,000.00	\$6,000.00	\$14,000.00
	Police new Vehicle Fund (2yr Budget)		\$0.00	\$7,000.00	\$7,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			\$102,333.33	\$19,000.00	\$121,333.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Sewer Plant Projects (Future Budget)		\$5,000.00	\$5,000.00	\$10,000.00
			\$9,333.33	\$11,000.00	\$20,333.33
Waterworks	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Water Meters Fund (20yr Budget)		\$30,000.00	\$30,000.00	\$60,000.00
	Water Pump Station (12yr Budget)		\$4,000.00	\$4,000.00	\$8,000.00
	Water Wells (12yrs Budget)		\$3,000.00	\$3,500.00	\$6,500.00
	Water Comm. Project (12yr Budget)		\$2,500.00	\$2,500.00	\$5,000.00
			\$43,833.33	\$46,000.00	\$89,833.33