

Treasurer's Report

May 2023

		G/L Account	April 2023	May 2023	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,494,832.02	\$1,531,230.57	\$36,398.55
	General Fund Project Money Set Aside		(\$121,333.33)	(\$140,333.33)	
	CD's	10-00-11600	\$599,385.79	\$599,385.79	\$0.00
	Capital Improvements (\$127,365.46)	10-00-11110/60-63	\$189,028.56	\$189,805.39	\$776.83
	Special Activities (Senior Acct. \$1,267.04)	10-00-11130/71-72	\$6,188.33	\$5,966.61	(\$221.72)
	Infrastructure Projects	10-00-11173	\$103.28	\$103.38	\$0.10
	Total Cash General Fund		\$2,289,537.98	\$2,326,491.74	\$36,953.76
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		(\$107,822.00)	(\$107,822.00)	\$0.00
	Total Interfund Loans		(\$107,822.00)	(\$107,822.00)	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,501.57	\$4,505.78	\$4.21
	Police Forfeited	10-00-11140	\$3,734.66	\$3,736.00	\$1.34
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,184.51	\$12,195.89	\$11.38
	Total Cash Police Department (Restricted Funds)		\$23,768.35	\$23,785.28	\$12.72
FICA	Cash in Bank	15-00-11101	\$13,376.90	\$10,145.61	(\$3,231.29)
IMRF	Cash in Bank	20-00-11101	\$45,307.20	\$44,075.95	(\$1,231.25)
Unemployment	Cash in Bank	25-00-11101	\$41,549.90	\$41,377.94	(\$171.96)
Tort	Cash in Bank	30-00-11101	\$59,535.91	\$59,600.60	\$64.69
MFT	Cash in Bank	35-00-11135/11700	\$337,901.90	\$348,590.55	\$10,688.65
	Rebuild Illinois	35-00-11150	\$144,688.69	\$144,688.69	\$0.00
	Total Cash MFT		\$482,590.59	\$493,279.24	\$10,688.65
Sewer O&M	Cash in Bank	50-00-11101	\$400,988.28	\$412,199.81	\$11,211.53
	Sewer O&M Project Money Set Aside		(\$20,333.33)	(\$31,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$125,731.63	\$125,849.09	\$117.46
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$408,087.33	\$417,310.85	\$9,223.52
	Total Cash Sewer O&M		\$934,807.24	\$955,359.75	\$20,552.51
	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	\$138,869.78	\$103,331.90	(\$35,537.88)
	Waterworks Project Money Set Aside		(\$89,833.33)	(\$135,833.33)	
	Water Special Projects	51-00-11130/11600	\$82,763.33	\$84,773.39	\$2,010.06
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$611,307.12	\$628,241.25	\$16,934.13
	Total Cash Waterworks		\$832,940.23	\$816,346.54	(\$16,593.69)
	Meter Deposits	51-00-11120	\$41,680.00	\$41,305.00	(\$375.00)
	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	\$107,822.00	\$0.00
	Total Due to General Fund		\$107,822.00	\$107,822.00	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$103,128.00	\$103,224.35	\$96.35
Total Monthly Change					\$46,765.49

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		<u>G/L Account</u>	<u>April 2023</u>	<u>May 2023</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$198,107.92	\$201,526.33	\$3,418.41
	Police Building Principle	27-00-71000	\$38,758.93	\$3,312.52	(\$35,446.41)
	Police Building Interest	27-00-72000	\$10,571.27	\$798.33	(\$9,772.94)
	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	\$0.00	\$0.00	\$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	\$8,401.63	\$1,373.90	(\$7,027.73)
	SubTotal Business District Expenses		\$57,731.83	\$5,484.75	(\$52,247.08)
TIF District	Cash in Bank	28-00-11101	\$48,196.24	\$48,241.27	\$45.03
	Economic Development Expense	28-00-62320	\$570.00	\$0.00	(\$570.00)
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$570.00	\$0.00	(\$570.00)
<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