

# Treasurer's Report

June 2024

		<u>G/L Account</u>	<u>May 2024</u>	<u>June 2024</u>	<u>Monthly Change</u>
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,676,356.95	<b>\$1,745,237.64</b>	\$68,880.69
	<b>General Fund Project Money Set Aside</b>		<b>(\$159,333.33)</b>	<b>(\$159,333.33)</b>	
	CD's	10-00-11600	\$611,722.72	<b>\$616,593.58</b>	\$4,870.86
	Capital Improvements <b>(\$129,720.08)</b>	10-00-11110/60-63	\$208,291.39	<b>\$209,480.01</b>	\$1,188.62
	Special Activities <b>(Senior Acct. -\$3.95)</b>	10-00-11130/71-72	\$6,282.63	<b>\$5,958.70</b>	<b>(\$323.93)</b>
	Infrastructure Projects	10-00-11173	\$104.52	<b>\$104.61</b>	\$0.09
	<b>Total Cash General Fund</b>		\$2,502,758.21	\$2,577,374.54	\$74,616.33
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		<b>(\$83,914.00)</b>	<b>(\$83,914.00)</b>	\$0.00
	<b>Total Interfund Loans</b>		<b>(\$83,914.00)</b>	<b>(\$83,914.00)</b>	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,555.72	<b>\$4,559.84</b>	\$4.12
	Police Forfeited	10-00-11140	\$3,749.12	<b>\$3,750.20</b>	\$1.08
	Police DUI Fines	10-00-11150	\$3,697.61	<b>\$3,697.61</b>	\$0.00
	Police New Vehicle	10-00-11155	\$12,351.20	<b>\$12,362.37</b>	\$11.17
	<b>Total Cash Police Department (Restricted Funds)</b>		\$24,353.65	<b>\$24,370.02</b>	\$12.25
<b>FICA</b>	Cash in Bank	15-00-11101	\$5,050.91	<b>\$1,641.69</b>	<b>(\$3,409.22)</b>
<b>IMRF</b>	Cash in Bank	20-00-11101	\$60,407.43	<b>\$59,419.10</b>	<b>(\$988.33)</b>
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$36,675.37	<b>\$36,320.76</b>	<b>(\$354.61)</b>
<b>Tort</b>	Cash in Bank	30-00-11101	\$75,318.43	<b>\$75,391.81</b>	\$73.38
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$433,786.00	<b>\$445,730.74</b>	\$11,944.74
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$531,623.52	<b>\$538,543.79</b>	\$6,920.27
	<b>Sewer O&amp;M Project Money Set Aside</b>		<b>(\$42,333.33)</b>	<b>(\$42,333.33)</b>	
	Sewer Restricted SCO Project	50-00-11110	\$127,244.27	<b>\$127,359.31</b>	\$115.04
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$404,475.19	<b>\$298,500.89</b>	<b>(\$105,974.30)</b>
	<b>Total Cash Sewer O&amp;M</b>		\$1,063,342.98	<b>\$964,403.99</b>	<b>(\$98,938.99)</b>
	Due to General Fund Current Year	50-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due to General Fund Prior Year	50-00-24110	\$0.00	<b>\$0.00</b>	\$0.00
	<b>Total Due to General Fund</b>		\$0.00	<b>\$0.00</b>	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$109,724.87	<b>\$67,591.23</b>	<b>(\$42,133.64)</b>
	<b>Waterworks Project Money Set Aside</b>		<b>(\$181,833.33)</b>	<b>(\$181,833.33)</b>	
	Water Special Projects	51-00-11130/11600	\$110,377.30	<b>\$112,987.14</b>	\$2,609.84
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$608,335.37	<b>\$623,314.59</b>	\$14,979.22
	<b>Total Cash Waterworks</b>		\$828,437.54	<b>\$803,892.96</b>	<b>(\$24,544.58)</b>
	Meter Deposits	51-00-11120	\$42,030.00	<b>\$41,930.00</b>	<b>(\$100.00)</b>
	Due To General Fund Current Year	51-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$83,914.00	<b>\$83,914.00</b>	\$0.00
	<b>Total Due to General Fund</b>		\$83,914.00	<b>\$83,914.00</b>	\$0.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$75,999.04	<b>\$80,071.13</b>	\$4,072.09
<b>Total Monthly Change</b>					<b>(\$37,616.94)</b>

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		<u>G/L Account</u>	<u>May 2024</u>	<u>June 2024</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$214,260.53	<b>\$205,094.76</b>	(\$9,165.77)
	Police Building Principle	27-00-71000	\$3,446.98	<b>\$6,883.70</b>	\$3,436.72
	Police Building Interest	27-00-72000	\$663.87	<b>\$1,338.00</b>	\$674.13
	Salary & OT Streets	27-00-52100/52200	\$0.00	<b>\$0.00</b>	\$0.00
	Economic Development Expense	27-00-62320	\$0.00	<b>\$0.00</b>	\$0.00
	Legal Notices	27-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	Buildings/Grounds	27-00-71100	\$0.00	<b>\$15,446.75</b>	\$15,446.75
	Capital Outlay Land	27-00-81000	\$0.00	<b>\$300.00</b>	\$300.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	27-00-91140	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		<b>\$4,110.85</b>	<b>\$23,968.45</b>	\$19,857.60
<b>TIF District</b>	Cash in Bank	28-00-11101	\$109,356.39	<b>\$109,455.26</b>	\$98.87
	Economic Development Expense	28-00-62320	\$0.00	<b>\$0.00</b>	\$0.00
	Legal Notices	28-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	28-00-91140	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal TIF District Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
<b><u>PROPOSED PROJECTS/FUTURE BUDGETING</u></b>					
		<u>Spent FY 23</u>	<u>Carry-Over</u>	<u>FY 25 Budget</u>	<u>Total Set Aside</u>
<b>General Fund</b>	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		\$56,000.00	\$0.00	\$56,000.00
			<b>\$140,333.33</b>	<b>\$19,000.00</b>	<b>\$159,333.33</b>
<b>MFT-Rebuild IL Funds</b>	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
<b>Sewer O&amp;M</b>	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
			<b>\$31,333.33</b>	<b>\$11,000.00</b>	<b>\$42,333.33</b>
<b>Waterworks</b>	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
			<b>\$135,833.33</b>	<b>\$46,000.00</b>	<b>\$181,833.33</b>