Treasurer's Report

June 2026

		G/L Account	May 2026	**June 2026**	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	$1,792,453.48	**$1,792,937.09**	$483.61
	General Fund Project Money Set Aside		($239,037.14)	**($239,037.14)**	
	CD's	10-00-11600	$649,867.74	**$654,732.67**	$4,864.93
	Capital Improvements **($140,422.25)**	10-00-11110/60-63	$249,735.68	**$251,962.18**	$2,226.50
	Special Activities **(Senior Acct. $1,164.18**)	10-00-11130/71-72	$5,780.36	**$6,217.70**	$437.34
	Bi-Centennial Cellebration	10-00-11175	$3,008.34	**$3,010.99**	$2.65
	Infrastructure Projects	10-00-11173	$106.87	**$106.97**	$0.10
	Total Cash General Fund		$2,700,952.47	$2,708,967.60	$8,015.13
	Due From Water and Sewer Current Year		$0.00	$0.00	$0.00
	Due From Water and Sewer Prior Years		$0.00	$0.00	$0.00
	Total Interfund Loans		$0.00	**$0.00**	$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	$4,657.01	**$4,661.22**	$4.21
	Police Forfeited	10-00-11140	$3,775.46	**$3,776.55**	$1.09
	Police DUI Fines	10-00-11150	$4,747.61	**$4,747.61**	$0.00
	Police New Vehicle	10-00-11155	$13,054.75	**$13,066.55**	$11.80
	Total Cash Police Department (Restricted Funds)		$26,234.83	**$26,251.93**	$12.89
FICA	Cash in Bank	15-00-11101	($9,077.45)	**($13,321.85)**	($4,244.40)
IMRF	Cash in Bank	20-00-11101	$82,506.62	**$80,474.86**	($2,031.76)
Unemployment	Cash in Bank	25-00-11101	$24,642.60	**$24,183.14**	($459.46)
Tort	Cash in Bank	30-00-11101	$90,703.33	**$90,813.45**	$110.12
MFT	Cash in Bank	35-00-11135/11700	$490,729.80	**$496,048.12**	$5,318.32
Sewer O&M	Cash in Bank	50-00-11101	$726,543.02	**$748,254.66**	$21,711.64
	Sewer O&M Project Money Set Aside		($141,333.33)	**($141,333.33)**	
	Sewer Restricted SCO Project	50-00-11110	$119,393.98	**$119,501.93**	$107.95
	2014 IEPA Debt Service Payment Reserve	50-00-16810	$378,676.63	**$276,684.12**	($101,992.51)
	Total Cash Sewer O&M		$1,224,613.63	**$1,144,440.71**	($80,172.92)
	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	$40,560.37	**$42,284.36**	$1,723.99
	Waterworks Project Money Set Aside		($266,833.33)	**($266,833.33)**	
	Water Special Projects	51-00-11130/11600	$169,884.94	**$172,215.79**	$2,330.85
	2014 IEPA Debt Service Reserve Cash	51-00-16810	$691,131.97	**$665,070.29**	($26,061.68)
	Total Cash Waterworks		$901,577.28	**$879,570.44**	($22,006.84)
	Meter Deposits	51-00-11120	$41,430.00	**$40,880.00**	($550.00)
	Due To General Fund Current Year	51-00-11100	$0.00	**$0.00**	$0.00
	Due To General Fund Prior Year	51-00-24110	$0.00	**$0.00**	$0.00
	Total Due to General Fund		$0.00	**$0.00**	$0.00
Capital Projects	Capital Projects Cash in Bank	60-00-11101	$107,065.30	**$108,021.64**	$956.34
Total Monthly Change					**($95,052.58)**

Treasurer's Report

June 2026

		G/L Account	May 2026	**June 2026**	Monthly Change
Business District	Cash in Bank	27-00-11101	$191,142.89	**$199,368.75**	$8,225.86
	Police Building Principle	27-00-71000	$3,732.95	**$7,466.16**	$3,733.21
	Police Building Interest	27-00-72000	$377.90	**$755.54**	$377.64
	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	$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	$0.00	**$0.00**	$0.00
	SubTotal Business District Expenses		$4,110.85	**$8,221.70**	$4,110.85
TIF District	Cash in Bank	28-00-11101	$219,217.00	**$219,415.20**	$198.20
	Economoic Development Expense	28-00-62320	$0.00	**$0.00**	$0.00
	Legal Notices	28-00-66500	$0.00	**$0.00**	$0.00
	Buildings/Grounds	28-00-71100	$0.00	**$0.00**	$0.00
	Grants-Local Businesses	28-00-91140	$0.00	**$0.00**	$0.00
	SubTotal TIF District Expenses		$0.00	**$0.00**	$0.00

PROPOSED PROJECTS/FUTURE BUDGETING

		Spent FY 27	Carry-Over	FY 26 Budget	Total Set Aside
General Fund	Skid Loader (Split 3 ways)		$93,333.33	$2,333.33	$95,666.66
	Heavy Equip (5 yr Budget-Split 3 ways)		$14,000.00	$2,666.67	$16,666.67
	Building Projects (Split 3 ways)		$7,000.00	$1,000.00	$8,000.00
	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)		$21,000.00	$6,000.00	$27,000.00
	Police new Vehicle Fund (2yr Budget)		$28,000.00	$7,000.00	$35,000.00
	Police Cameras		$24,703.81	$0.00	$24,703.81
			$220,037.14	$19,000.00	$239,037.14
Sewer O&M	Skid Loader (Split 3 ways)		$93,333.33	$2,333.33	$95,666.66
	Building Projects (Split 3 ways)		$5,000.00	$1,000.00	$6,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		$7,000.00	$2,666.67	$9,666.67
	Sewer Plant Projects (Future Budget)		$25,000.00	$5,000.00	$30,000.00
			$130,333.33	$11,000.00	$141,333.33
Waterworks	Skid Loader (Split 3 ways)		$9,333.33	$2,333.33	$11,666.66
	Building Projects (Split 3 ways)		$5,000.00	$1,000.00	$6,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		$7,000.00	$2,666.67	$9,666.67
	Water Meters Fund (20yr Budget)		$150,000.00	$30,000.00	$180,000.00
	Water Pump Station (12yr Budget)		$20,000.00	$4,000.00	$24,000.00
	Water Wells (12yrs Budget)		$17,000.00	$3,500.00	$20,500.00
	Water Comm. Project (12yr Budget)		$12,500.00	$2,500.00	$15,000.00
			$220,833.33	$46,000.00	$266,833.33