

Treasurer's Report					
July 2026					
		G/L Account	June 2026	July 2026	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,792,937.09	\$1,866,775.14	\$73,838.05
	General Fund Project Money Set Aside		(\$239,037.14)	(\$239,037.14)	
	CD's	10-00-11600	\$654,732.67	\$654,732.67	\$0.00
	Capital Improvements (\$140,658.53)	10-00-11110/60-63	\$251,962.18	\$253,198.46	\$1,236.28
	Special Activities (Senior Acct. \$1,397.34)	10-00-11130/71-72	\$6,217.70	\$6,455.57	\$237.87
	Bi-Centennial Celebration	10-00-11175	\$3,010.99	\$3,013.80	\$2.81
	Infrastructure Projects	10-00-11173	\$106.97	\$107.07	\$0.10
	Total Cash General Fund		\$2,708,967.60	\$2,784,282.71	\$75,315.11
	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	\$4,661.22	\$4,665.57	\$4.35
	Police Forfeited	10-00-11140	\$3,776.55	\$3,777.67	\$1.12
	Police DUI Fines	10-00-11150	\$4,747.61	\$5,097.61	\$350.00
	Police New Vehicle	10-00-11155	\$13,066.55	\$13,078.76	\$12.21
	Total Cash Police Department (Restricted Funds)		\$26,251.93	\$26,619.61	\$363.33
FICA	Cash in Bank	15-00-11101	(\$13,321.85)	\$7,964.23	\$21,286.08
IMRF	Cash in Bank	20-00-11101	\$80,474.86	\$95,830.37	\$15,355.51
Unemployment	Cash in Bank	25-00-11101	\$24,183.14	\$24,011.42	(\$171.72)
Tort	Cash in Bank	30-00-11101	\$90,813.45	\$116,871.21	\$26,057.76
MFT	Cash in Bank	35-00-11135/11700	\$496,048.12	\$498,804.57	\$2,756.45
Sewer O&M	Cash in Bank	50-00-11101	\$748,254.66	\$753,316.61	\$5,061.95
	Sewer O&M Project Money Set Aside		(\$141,333.33)	(\$141,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$119,501.93	\$119,613.57	\$111.64
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$276,684.12	\$304,446.38	\$27,762.26
	Total Cash Sewer O&M		\$1,144,440.71	\$1,177,376.56	\$32,935.85
	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	\$42,284.36	\$51,420.91	\$9,136.55
	Waterworks Project Money Set Aside		(\$266,833.33)	(\$266,833.33)	
	Water Special Projects	51-00-11130/11600	\$172,215.79	\$174,343.90	\$2,128.11
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$665,070.29	\$683,337.14	\$18,266.85
	Total Cash Waterworks		\$879,570.44	\$909,101.95	\$29,531.51
	Meter Deposits	51-00-11120	\$40,880.00	\$40,730.00	(\$150.00)
	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	\$108,021.64	\$112,126.05	\$4,104.41
Total Monthly Change					\$207,384.29

Treasurer's Report					
July 2026					
		<u>G/L Account</u>	<u>June 2026</u>	<u>July 2026</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$199,368.75	\$206,699.31	\$7,330.56
	Police Building Principle	27-00-71000	\$7,466.16	\$11,224.00	\$3,757.84
	Police Building Interest	27-00-72000	\$755.54	\$1,108.55	\$353.01
	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	\$0.00	\$0.00	\$0.00
	SubTotal Business District Expenses		\$8,221.70	\$12,332.55	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$219,415.20	\$295,705.84	\$76,290.64
	Economic 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					
		<u>Spent FY 27</u>	<u>Carry-Over</u>	<u>FY 26 Budget</u>	<u>Total Set Aside</u>
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