

# Treasurer's Report

October 2023

		G/L Account	September 2023	October 2023	Monthly Change
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,627,747.40	<b>\$1,649,744.74</b>	\$21,997.34
	<b>General Fund Project Money Set Aside</b>		<b>(\$140,333.33)</b>	<b>(\$140,333.33)</b>	
	CD's	10-00-11600	\$604,160.40	<b>\$604,160.40</b>	\$0.00
	Capital Improvements <b>(\$128,245.36)</b>	10-00-11110/60-63	\$191,635.80	<b>\$193,015.29</b>	\$1,379.49
	Special Activities <b>(Senior Acct. \$1161.44)</b>	10-00-11130/71-72	\$6,795.30	<b>\$7,080.11</b>	\$284.81
	Infrastructure Projects	10-00-11173	\$103.75	<b>\$103.85</b>	\$0.10
	<b>Total Cash General Fund</b>		\$2,430,442.65	\$2,454,104.39	\$23,661.74
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		<b>(\$107,822.00)</b>	<b>(\$107,822.00)</b>	\$0.00
	<b>Total Interfund Loans</b>		<b>(\$107,822.00)</b>	<b>(\$107,822.00)</b>	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,522.36	<b>\$4,526.59</b>	\$4.23
	Police Forfeited	10-00-11140	\$3,740.37	<b>\$3,741.48</b>	\$1.11
	Police DUI Fines	10-00-11150	\$3,347.61	<b>\$3,347.61</b>	\$0.00
	Police New Vehicle	10-00-11155	\$12,240.79	<b>\$12,252.23</b>	\$11.44
	<b>Total Cash Police Department (Restricted Funds)</b>		\$23,851.13	<b>\$23,867.91</b>	\$12.55
<b>FICA</b>	Cash in Bank	15-00-11101	\$34,087.06	<b>\$30,498.14</b>	<b>(\$3,588.92)</b>
<b>IMRF</b>	Cash in Bank	20-00-11101	\$69,274.78	<b>\$67,805.30</b>	<b>(\$1,469.48)</b>
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$41,236.93	<b>\$41,070.91</b>	<b>(\$166.02)</b>
<b>Tort</b>	Cash in Bank	30-00-11101	\$101,852.00	<b>\$101,942.77</b>	\$90.77
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$341,039.15	<b>\$354,360.37</b>	\$13,321.22
	Rebuild Illinois	35-00-11150	\$0.00	<b>\$0.00</b>	\$0.00
	<b>Total Cash MFT</b>		\$341,039.15	<b>\$354,360.37</b>	\$13,321.22
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$450,054.48	<b>\$466,429.40</b>	\$16,374.92
	<b>Sewer O&amp;M Project Money Set Aside</b>		<b>(\$31,333.33)</b>	<b>(\$31,333.33)</b>	
	Sewer Restricted SCO Project	50-00-11110	\$126,312.45	<b>\$126,430.46</b>	\$118.01
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$380,430.67	<b>\$402,933.30</b>	\$22,502.63
	<b>Total Cash Sewer O&amp;M</b>		\$956,797.60	<b>\$995,793.16</b>	\$38,995.56
	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	\$156,429.41	<b>\$167,583.10</b>	\$11,153.69
	<b>Waterworks Project Money Set Aside</b>		<b>(\$135,833.33)</b>	<b>(\$135,833.33)</b>	
	Water Special Projects	51-00-11130/11600	\$95,601.87	<b>\$98,061.49</b>	\$2,459.62
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$606,469.61	<b>\$622,569.68</b>	\$16,100.07
	<b>Total Cash Waterworks</b>		\$858,500.89	<b>\$888,214.27</b>	\$29,713.38
	Meter Deposits	51-00-11120	\$40,555.00	<b>\$41,155.00</b>	\$600.00
	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	\$107,822.00	<b>\$107,822.00</b>	\$0.00
	<b>Total Due to General Fund</b>		\$107,822.00	<b>\$107,822.00</b>	\$0.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$44,503.02	<b>\$48,548.45</b>	\$4,045.43
<b>Total Monthly Change</b>					<b>\$105,216.23</b>

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October 2023

		<u>G/L Account</u>	<u>September 2023</u>	<u>October 2023</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$227,714.81	<b>\$223,269.97</b>	<b>(\$4,444.84)</b>
	Police Building Principle	27-00-71000	\$16,596.17	<b>\$19,964.01</b>	\$3,367.84
	Police Building Interest	27-00-72000	\$3,958.08	<b>\$4,701.09</b>	\$743.01
	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>\$0.00</b>	\$0.00
	Capital Outlay Land	27-00-81000	\$0.00	<b>\$0.00</b>	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	27-00-91140	\$1,373.90	<b>\$1,373.90</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		<b>\$21,928.15</b>	<b>\$26,039.00</b>	<b>\$4,110.85</b>
<b>TIF District</b>	Cash in Bank	28-00-11101	\$107,437.01	<b>\$107,537.38</b>	\$100.37
	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
	<b>SubTotal TIF District Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PROPOSED PROJECTS/FUTURE BUDGETING</u></b>					
		<u>Spent FY 23</u>	<u>Carry-Over</u>	<u>FY 23 Budget</u>	<u>Total Set Aside</u>
<b>General Fund</b>	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
			<b>\$121,333.33</b>	<b>\$19,000.00</b>	<b>\$140,333.33</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)		\$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
			<b>\$20,333.33</b>	<b>\$11,000.00</b>	<b>\$31,333.33</b>
<b>Waterworks</b>	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
			<b>\$89,833.33</b>	<b>\$46,000.00</b>	<b>\$135,833.33</b>