

Treasurer's Report

December 2022

		G/L Account	November 2022	December 2022	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,364,636.17	\$1,380,206.07	\$15,569.90
	General Fund Project Money Set Aside		(\$121,333.33)	(\$121,333.33)	
	CD's	10-00-11600	\$596,943.14	\$597,564.71	\$621.57
	Capital Improvements (\$125,513.24)	10-00-11110/60-63	\$185,653.52	\$186,153.17	\$499.65
	Special Activities (Senior Acct. \$2,323.15)	10-00-11130/71-72	\$6,920.76	\$6,986.81	\$66.05
	Infrastructure Projects	10-00-11173	\$102.85	\$102.90	\$0.05
	Total Cash General Fund		\$2,154,256.44	\$2,171,013.66	\$16,757.22
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$174,000.00	\$174,000.00	\$0.00
	Total Interfund Loans		\$174,000.00	\$174,000.00	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,483.16	\$4,485.32	\$2.16
	Police Forfeited	10-00-11140	\$3,719.40	\$3,721.19	\$1.79
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,114.73	\$12,120.57	\$5.84
	Total Cash Police Department (Restricted Funds)		\$23,664.90	\$23,674.69	\$7.63
FICA	Cash in Bank	15-00-11101	\$28,470.12	\$25,348.87	(\$3,121.25)
IMRF	Cash in Bank	20-00-11101	\$51,450.52	\$50,017.35	(\$1,433.17)
Unemployment	Cash in Bank	25-00-11101	\$43,714.76	\$43,669.63	(\$45.13)
Tort	Cash in Bank	30-00-11101	\$59,269.18	\$59,300.80	\$31.62
MFT	Cash in Bank	35-00-11135/11700	\$309,503.91	\$318,010.69	\$8,506.78
	Rebuild Illinois	35-00-11150	\$144,688.69	\$144,688.69	\$0.00
	Total Cash MFT		\$454,192.60	\$462,699.38	\$8,506.78
Sewer O&M	Cash in Bank	50-00-11101	\$340,496.48	\$336,210.46	(\$4,286.02)
	Sewer O&M Project Money Set Aside		(\$20,333.33)	(\$20,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$125,217.58	\$125,277.96	\$60.38
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$297,776.66	\$319,113.21	\$21,336.55
	Total Cash Sewer O&M		\$763,490.72	\$780,601.63	\$17,110.91
	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	\$186,371.76	\$169,838.55	(\$16,533.21)
	Waterworks Project Money Set Aside		(\$89,833.33)	(\$89,833.33)	
	Water Special Projects	51-00-11130/11600	\$76,545.60	\$78,389.13	\$1,843.53
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$569,010.25	\$585,160.43	\$16,150.18
	Total Cash Waterworks		\$831,927.61	\$833,388.11	\$1,460.50
	Meter Deposits	51-00-11120	\$42,580.00	\$43,030.00	\$450.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	(\$174,000.00)	(\$174,000.00)	\$0.00
	Total Due to General Fund		(\$174,000.00)	(\$174,000.00)	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$105,700.31	\$105,751.28	\$50.97
Total Monthly Change					\$39,776.08

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December 2022

		<u>G/L Account</u>	<u>November 2022</u>	<u>December 2022</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$173,550.21	\$179,922.04	\$6,371.83
	Police Building Principle	27-00-71000	\$22,387.65	\$25,645.60	\$3,257.95
	Police Building Interest	27-00-72000	\$6,388.30	\$7,241.20	\$852.90
	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	\$3,700.00	\$3,700.00	\$0.00
	SubTotal Business District Expenses		\$32,475.95	\$36,586.80	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$47,999.20	\$48,022.34	\$23.14
	Economic Development Expense	28-00-62320	\$570.00	\$570.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$570.00	\$570.00	\$0.00
<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)		\$0.00	\$2,333.33	\$2,333.33
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	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)		\$8,000.00	\$6,000.00	\$14,000.00
	Police new Vehicle Fund (2yr Budget)		\$0.00	\$7,000.00	\$7,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			\$102,333.33	\$19,000.00	\$121,333.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Sewer Plant Projects (Future Budget)		\$5,000.00	\$5,000.00	\$10,000.00
			\$9,333.33	\$11,000.00	\$20,333.33
Waterworks	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Water Meters Fund (20yr Budget)		\$30,000.00	\$30,000.00	\$60,000.00
	Water Pump Station (12yr Budget)		\$4,000.00	\$4,000.00	\$8,000.00
	Water Wells (12yrs Budget)		\$3,000.00	\$3,500.00	\$6,500.00
	Water Comm. Project (12yr Budget)		\$2,500.00	\$2,500.00	\$5,000.00
			\$43,833.33	\$46,000.00	\$89,833.33

Treasurer's Report

Year-to-December 2022

		<u>G/L Account</u>	<u>April 2022</u>	<u>December 2022</u>	<u>Y-T-D Change</u>
General Fund	Cash in Bank	10-00-11101/11700	\$1,028,341.24	\$1,380,206.07	\$351,864.83
	General Fund Project Money Set Aside		(\$102,333.33)	(\$121,333.33)	
	CD's	10-00-11600	\$595,920.60	\$597,564.71	\$1,644.11
	Capital Improvements (\$124,982.34)	10-00-11110/60-63	\$183,083.89	\$186,153.17	\$3,069.28
	Special Activities (Senior Acct. \$	10-00-11130/71-72	\$7,698.69	\$6,986.81	(\$711.88)
	Infrastructure Projects	10-00-11173	\$102.64	\$102.90	\$0.26
	Total Cash General Fund		\$1,815,147.06	\$2,171,013.66	\$355,866.60
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$174,000.00	\$174,000.00	\$0.00
	Total Interfund Loans		\$174,000.00	\$174,000.00	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,473.97	\$4,485.32	\$11.35
	Police Forfeited	10-00-11140	\$3,711.79	\$3,721.19	\$9.40
	Police DUI Fines	10-00-11150	\$2,647.61	\$3,347.61	\$700.00
	Police New Vehicle	10-00-11155	\$9,593.20	\$12,120.57	\$2,527.37
	Total Cash Police Department (Restricted Funds)		\$20,426.57	\$23,674.69	\$3,236.77
FICA	Cash in Bank	15-00-11101	\$8,029.55	\$25,348.87	\$17,319.32
IMRF		20-00-11101	\$28,940.31	\$50,017.35	\$21,077.04
Unemployment	Cash in Bank	25-00-11101	\$44,326.39	\$43,669.63	(\$656.76)
Tort	Cash in Bank	30-00-11101	\$45,854.97	\$59,300.80	\$13,445.83
MFT	Cash in Bank	35-00-11135/11700	\$270,290.32	\$318,010.69	\$47,720.37
	Rebuild Illinois	35-00-11150	\$106,530.31	\$144,688.69	\$38,158.38
	Total Cash MFT		\$376,820.63	\$462,699.38	\$85,878.75
Sewer O&M	Cash in Bank	50-00-11101	\$318,545.85	\$336,210.46	\$17,664.61
	Sewer O&M Project Money Set Aside		(\$9,333.33)	(\$20,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$124,960.92	\$125,277.96	\$317.04
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$398,399.69	\$319,113.21	(\$79,286.48)
	Total Cash Sewer O&M		\$841,906.46	\$780,601.63	(\$61,304.83)
	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	\$239,521.09	\$169,838.55	(\$69,682.54)
	Waterworks Project Money Set Aside		(\$43,833.33)	(\$89,833.33)	
	Water Special Projects	51-00-11130/11600	\$62,941.66	\$78,389.13	\$15,447.47
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$539,738.97	\$585,160.43	\$45,421.46
	Total Cash Waterworks		\$842,201.72	\$833,388.11	(\$8,813.61)
	Meter Deposits	51-00-11120	\$42,495.00	\$43,030.00	\$535.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	(\$174,000.00)	(\$174,000.00)	\$0.00
	Total Due to General Fund		(\$174,000.00)	(\$174,000.00)	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$105,483.01	\$105,751.28	\$268.27
Total Year-To-Date Change					\$426,852.38

