

Treasurer's Report					
November 2018					
		G/L Account	October 2018	November 2018	Monthly Change
General Fund					
	Cash in Bank	10-00-11101	\$56,402.47	\$39,088.23	(\$17,314.24)
	Illinois Funds	10-00-11700	\$200,349.90	\$150,464.57	(\$49,885.33)
	CD's	10-00-11600	\$563,685.93	\$564,332.93	\$647.00
	All Other Wars Memorial	10-00-11145	\$5.04	\$5.04	\$0.00
	Capital Improvements	10-00-11110/60-63	\$110,413.27	\$112,394.99	\$1,981.72
	Special Activities	10-00-11130/71-72	\$11,653.52	\$11,773.10	\$119.58
	Infrastructure Projects	10-00-11173	\$100.29	\$100.35	\$0.06
	Total Cash		\$942,610.42	\$878,159.21	(\$64,451.21)
	Due From Business District Current Years		\$0.00	\$0.00	\$0.00
	Due From Business District Prior Years		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Current Year		(\$4,366.23)	\$17,000.00	\$21,366.23
	Due From Water and Sewer Prior Years		\$310,000.00	\$310,000.00	\$0.00
	Total Interfund Loans		\$305,633.77	\$327,000.00	\$21,366.23
Police Department (Restricted Funds)					
	Police Forfeited	10-00-11140	\$88.98	\$89.03	\$0.05
	Police Seizure	10-00-11120	\$4,369.64	\$4,372.06	\$2.42
	Police DUI Fines	10-00-11150	\$1,192.31	\$1,192.31	\$0.00
	Police New Vehicle	10-00-11155	\$1,546.96	\$1,547.82	\$0.86
	Total Cash		\$7,197.89	\$7,201.22	\$3.33
IMRF					
	Cash in Bank	20-00-11101	\$21,988.17	\$19,297.48	(\$2,690.69)
FICA					
	Cash in Bank	15-00-11101	\$14,428.02	\$11,727.86	(\$2,700.16)
Tort					
	Cash in Bank	30-00-11101	\$39,530.09	\$773.62	(\$38,756.47)
Unemployment Compensation					
	Cash in Bank	25-00-11101	\$45,267.48	\$45,294.91	\$27.43
MFT					
	Cash in Bank	35-00-11135	\$27,652.49	\$22,839.11	(\$4,813.38)
	Illinois Funds	35-00-11700	\$69,843.20	\$78,305.77	\$8,462.57
	Total Cash		\$97,495.69	\$101,144.88	\$3,649.19
Sewer O&M					
	Cash in Bank	50-00-11101	\$101,791.88	\$85,224.23	(\$16,567.65)
	Sewer Restricted SCO Project	50-00-11110	\$193,558.19	\$134,738.55	(\$58,819.64)
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$364,680.23	\$260,819.91	(\$103,860.32)
	Total Cash		\$660,030.30	\$480,782.69	(\$179,247.61)
	Due to General Fund Current Year	50-00-11100	\$6,966.23	\$0.00	(\$6,966.23)
	Due to General Fund Prior Year	50-00-24110	(\$200,000.00)	(\$200,000.00)	\$0.00
	Total Due to General Fund		(\$193,033.77)	(\$200,000.00)	(\$6,966.23)
Waterworks					
	Cash in Bank	51-00-11101	\$1,128.28	\$106.10	(\$1,022.18)
	Water Special Projects	51-00-11130/11600	\$70,778.64	\$71,826.42	\$1,047.78
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$339,667.76	\$251,338.02	(\$88,329.74)
	Total Cash		\$411,574.68	\$323,270.54	(\$88,304.14)
	Meter Deposits	51-00-11120	\$42,145.00	\$41,745.00	(\$400.00)
	Due To General Fund Current Year	51-00-11100	(\$2,600.00)	(\$17,000.00)	(\$14,400.00)
	Due To General Fund Prior Year	51-00-24110	(\$110,000.00)	(\$110,000.00)	\$0.00
	Total Due to General Fund		(\$112,600.00)	(\$127,000.00)	(\$14,400.00)
2004 GO Bond					
	Debt Service Cash in Bank	44-00-11101	\$134,176.68	\$139,883.28	\$5,706.60
Total Monthly Change					(\$367,163.73)
Business District					
	Cash in Bank	27-00-11101	\$56,359.17	\$61,825.90	\$5,466.73
	Due To General Fund Current Year	27-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	27-00-24110	\$0.00	\$0.00	\$0.00
	Police Building Principle	27-00-71000	\$2,536.95	\$5,262.51	\$2,725.56
	Police Building Interest	27-00-72000	\$6,318.08	\$7,703.37	\$1,385.29
			\$8,855.03	\$12,965.88	\$4,110.85