

<b>Treasurer's Report</b>					
<b>December 2018</b>					
		<u>G/L Account</u>	<u>November 2018</u>	<u>December 2018</u>	<u>Monthly Change</u>
<b>General Fund</b>					
	Cash in Bank	10-00-11101	\$39,088.23	\$58,256.56	\$19,168.33
	Illinois Funds	10-00-11700	\$150,464.57	\$146,486.14	(\$3,978.43)
	CD's	10-00-11600	\$564,332.93	\$564,647.55	\$314.62
	All Other Wars Memorial	10-00-11145	\$5.04	\$5.04	\$0.00
	Capital Improvements	10-00-11110/60-63	\$112,394.99	\$113,400.50	\$1,005.51
	Special Activities	10-00-11130/71-72	\$11,773.10	\$11,652.88	(\$120.22)
	Infrastructure Projects	10-00-11173	\$100.35	\$100.44	\$0.09
	<b>Total Cash</b>		\$878,159.21	\$894,549.11	\$16,389.90
	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		\$17,000.00	\$4,900.00	(\$12,100.00)
	Due From Water and Sewer Prior Years		\$310,000.00	\$310,000.00	\$0.00
	<b>Total Interfund Loans</b>		\$327,000.00	\$314,900.00	(\$12,100.00)
<b>Police Department (Restricted Funds)</b>					
	Police Forfeited	10-00-11140	\$89.03	\$89.11	\$0.08
	Police Seizure	10-00-11120	\$4,372.06	\$4,376.14	\$4.08
	Police DUI Fines	10-00-11150	\$1,192.31	\$1,192.31	\$0.00
	Police New Vehicle	10-00-11155	\$1,547.82	\$1,549.27	\$1.45
	<b>Total Cash</b>		\$7,201.22	\$7,206.83	\$5.61
<b>IMRF</b>					
	Cash in Bank	20-00-11101	\$19,297.48	\$16,664.68	(\$2,632.80)
<b>FICA</b>					
	Cash in Bank	15-00-11101	\$11,727.86	\$9,048.41	(\$2,679.45)
<b>Tort</b>					
	Cash in Bank	30-00-11101	\$773.62	\$774.36	\$0.74
<b>Unemployment Compensation</b>					
	Cash in Bank	25-00-11101	\$45,294.91	\$45,301.70	\$6.79
<b>MFT</b>					
	Cash in Bank	35-00-11135	\$22,839.11	\$20,288.78	(\$2,550.33)
	Illinois Funds	35-00-11700	\$78,305.77	\$86,309.13	\$8,003.36
	<b>Total Cash</b>		\$101,144.88	\$106,597.91	\$5,453.03
<b>Sewer O&amp;M</b>					
	Cash in Bank	50-00-11101	\$85,224.23	\$109,754.08	\$24,529.85
	Sewer Restricted SCO Project	50-00-11110	\$134,738.55	\$122,228.19	(\$12,510.36)
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$260,819.91	\$280,541.47	\$19,721.56
	<b>Total Cash</b>		\$480,782.69	\$512,523.74	\$31,741.05
	Due to General Fund Current Year	50-00-11100	\$0.00	\$0.00	\$0.00
	Due to General Fund Prior Year	50-00-24110	(\$200,000.00)	(\$200,000.00)	\$0.00
	<b>Total Due to General Fund</b>		(\$200,000.00)	(\$200,000.00)	\$0.00
<b>Waterworks</b>					
	Cash in Bank	51-00-11101	\$106.10	\$1,090.06	\$983.96
	Water Special Projects	51-00-11130/11600	\$71,826.42	\$72,767.19	\$940.77
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$251,338.02	\$265,991.08	\$14,653.06
	<b>Total Cash</b>		\$323,270.54	\$339,848.33	\$16,577.79
	Meter Deposits	51-00-11120	\$41,745.00	\$42,320.00	\$575.00
	Due To General Fund Current Year	51-00-11100	(\$17,000.00)	(\$4,900.00)	\$12,100.00
	Due To General Fund Prior Year	51-00-24110	(\$110,000.00)	(\$110,000.00)	\$0.00
	<b>Total Due to General Fund</b>		(\$127,000.00)	(\$114,900.00)	\$12,100.00
<b>2004 GO Bond</b>					
	Debt Service Cash in Bank	44-00-11101	\$139,883.28	\$144,017.48	\$4,134.20
<b>Total Monthly Change</b>					<b>\$69,571.86</b>
<b>Business District</b>					
	Cash in Bank	27-00-11101	\$61,825.90	\$67,565.81	\$5,739.91
	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	\$5,262.51	\$8,041.84	\$2,779.33
	Police Building Interest	27-00-72000	\$7,703.37	\$9,034.89	\$1,331.52
			\$12,965.88	\$17,076.73	\$4,110.85