

Treasurer's Report

April 2020

| | | G/L Account | March 2020 | April 2020 | Monthly Change |
|---------------------------------------------|--------------------------------------------------------|-------------------|----------------|----------------|--------------------|
| General Fund | Cash in Bank | 10-00-11101 | \$38,942.46 | \$91,550.50 | \$52,608.04 |
| | Illinois Funds | 10-00-11700 | \$298,011.46 | \$310,623.81 | \$12,612.35 |
| | CD's | 10-00-11600 | \$580,877.73 | \$580,877.73 | \$0.00 |
| | All Other Wars Memorial | 10-00-11145 | \$5.04 | \$5.04 | \$0.00 |
| | Capital Improvements (\$17,793.07) | 10-00-11110/60-63 | \$105,269.65 | \$106,822.00 | \$1,552.35 |
| | Special Activities | 10-00-11130/71-72 | \$8,440.55 | \$8,213.35 | (\$227.20) |
| | Infrastructure Projects | 10-00-11173 | \$101.75 | \$101.80 | \$0.05 |
| | Total Cash General Fund | | \$1,031,648.64 | \$1,098,194.23 | \$66,545.59 |
| | 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 | | \$59,518.93 | \$61,400.00 | \$1,881.07 |
| | Due From Water and Sewer Prior Years | | \$260,804.26 | \$198,564.26 | (\$62,240.00) |
| | Total Interfund Loans | | \$320,323.19 | \$259,964.26 | (\$60,358.93) |
| Police Department (Restricted Funds) | Police Forfeited | 10-00-11140 | \$90.28 | \$90.32 | \$0.04 |
| | Police Seizure | 10-00-11120 | \$4,435.08 | \$4,437.27 | \$2.19 |
| | Police DUI Fines | 10-00-11150 | \$1,192.31 | \$1,192.31 | \$0.00 |
| | Police New Vehicle | 10-00-11155 | \$9,410.10 | \$9,414.74 | \$4.64 |
| | Total Cash Police Department (Restricted Funds) | | \$15,127.77 | \$15,134.64 | \$6.87 |
| IMRF | Cash in Bank | 20-00-11101 | \$19,984.26 | \$17,507.09 | (\$2,477.17) |
| FICA | Cash in Bank | 15-00-11101 | \$4,826.75 | \$1,873.88 | (\$2,952.87) |
| Tort | Cash in Bank | 30-00-11101 | \$16,649.10 | \$16,656.65 | \$7.55 |
| Unemployment | Cash in Bank | 25-00-11101 | \$45,829.86 | \$45,749.83 | (\$80.03) |
| MFT | Cash in Bank | 35-00-11135 | \$9,650.54 | \$6,824.14 | (\$2,826.40) |
| | Illinois Funds | 35-00-11700 | \$147,194.83 | \$158,389.92 | \$11,195.09 |
| | Total Cash MFT | | \$156,845.37 | \$165,214.06 | \$8,368.69 |
| Sewer O&M | Cash in Bank | 50-00-11101 | \$237,757.11 | \$155,539.62 | (\$82,217.49) |
| | Sewer Restricted SCO Project | 50-00-11110 | \$123,874.62 | \$123,935.71 | \$61.09 |
| | 2014 IEPA Debt Service Payment Reserve | 50-00-16810 | \$354,182.38 | \$379,771.23 | \$25,588.85 |
| | Total Cash Sewer O&M | | \$715,814.11 | \$659,246.56 | (\$56,567.55) |
| | Due to General Fund Current Year | 50-00-11100 | \$0.00 | \$0.00 | \$0.00 |
| | Due to General Fund Prior Year | 50-00-24110 | (\$147,240.00) | (\$85,000.00) | \$62,240.00 |
| | Total Due to General Fund | | (\$147,240.00) | (\$85,000.00) | \$62,240.00 |
| Waterworks | Cash in Bank | 51-00-11101 | \$1,549.93 | \$553.45 | (\$996.48) |
| | Water Special Projects | 51-00-11130/11600 | \$30,848.74 | \$31,689.25 | \$840.51 |
| | 2014 IEPA Debt Service Reserve Cash | 51-00-16810 | \$298,421.10 | \$317,151.18 | \$18,730.08 |
| | Total Cash Waterworks | | \$330,819.77 | \$349,393.88 | \$18,574.11 |
| | Meter Deposits | 51-00-11120 | \$40,420.00 | \$40,270.00 | (\$150.00) |
| | Due To General Fund Current Year | 51-00-11100 | (\$59,518.93) | (\$61,400.00) | (\$1,881.07) |
| | Due To General Fund Prior Year | 51-00-24110 | (\$113,564.26) | (\$113,564.26) | \$0.00 |
| | Total Due to General Fund | | (\$173,083.19) | (\$174,964.26) | (\$1,881.07) |
| 2004 GO Bond | Debt Service Cash in Bank | 44-00-11101 | \$134,573.81 | \$138,642.02 | \$4,068.21 |
| Total Monthly Change | | | | | \$35,343.40 |

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April 2020

| | | <u>G/L Account</u> | <u>March 2020</u> | <u>April 2020</u> | <u>Monthly Change</u> |
|--------------------------|--------------------------------------------|--------------------|-------------------|----------------------|-----------------------|
| Business District | Cash in Bank | 27-00-11101 | \$104,651.83 | \$108,498.60 | \$3,846.77 |
| | Due To General Fund Current Year | 27-00-11100 | \$0.00 | \$0.00 | \$0.00 |
| | Due From TIF District | 27-00-14128 | \$34,101.94 | \$34,101.94 | \$0.00 |
| | Police Building Principle | 27-00-71000 | \$31,396.11 | \$34,287.24 | \$2,891.13 |
| | Police Building Interest | 27-00-72000 | \$13,823.24 | \$15,042.96 | \$1,219.72 |
| | 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 |
| | Police Building Interest | 27-00-72000 | \$0.00 | \$0.00 | \$0.00 |
| | Buildings/Grounds | 27-00-71100 | \$2,007.70 | \$2,007.70 | \$0.00 |
| | Capital Outlay Land | 27-00-81000 | \$77.00 | \$377.00 | \$300.00 |
| | Capital Outlay Building | 27-00-83000 | \$0.00 | \$0.00 | \$0.00 |
| | Grants-Local Businesses | 27-00-91140 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | SubTotal Business District Expenses | | \$52,304.05 | \$56,714.90 | \$4,410.85 |
| TIF District | Cash in Bank | 28-00-11101 | \$0.00 | \$0.00 | \$0.00 |
| | Due To General Fund | 28-00-11100 | \$0.00 | \$0.00 | \$0.00 |
| | Due To Business District | 28-00-24127 | (\$34,101.94) | (\$34,101.94) | \$0.00 |
| | Economic Development Expense | 28-00-62320 | \$33,014.12 | \$33,014.12 | \$0.00 |
| | Legal Notices | 28-00-66500 | \$1,087.82 | \$1,087.82 | \$0.00 |
| | SubTotal TIF District Expenses | | \$34,101.94 | \$34,101.94 | \$0.00 |