

Treasurer's Report

May 2020

		G/L Account	April 2020	May 2020	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$91,550.50	\$17,261.06	(\$74,289.44)
	Illinois Funds	10-00-11700	\$310,623.81	\$269,550.09	(\$41,073.72)
	CD's	10-00-11600	\$580,877.73	\$583,856.57	\$2,978.84
	All Other Wars Memorial	10-00-11145	\$5.04	\$5.04	\$0.00
	Capital Improvements (\$17,847.54)	10-00-11110/60-63	\$106,822.00	\$106,986.47	\$164.47
	Special Activities	10-00-11130/71-72	\$8,213.35	\$8,217.54	\$4.19
	Infrastructure Projects	10-00-11173	\$101.80	\$101.85	\$0.05
	Total Cash General Fund		\$1,098,194.23	\$985,978.62	(\$112,215.61)
	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		\$61,400.00	\$69,823.12	\$8,423.12
	Due From Water and Sewer Prior Years		\$198,564.26	\$259,964.26	\$61,400.00
	Total Interfund Loans		\$259,964.26	\$329,787.38	\$69,823.12
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$90.32	\$90.37	\$0.05
	Police Seizure	10-00-11120	\$4,437.27	\$4,439.53	\$2.26
	Police DUI Fines	10-00-11150	\$1,192.31	\$1,192.31	\$0.00
	Police New Vehicle	10-00-11155	\$9,414.74	\$9,439.55	\$24.81
	Total Cash Police Department (Restricted Funds)		\$15,134.64	\$15,161.76	\$27.12
IMRF	Cash in Bank	20-00-11101	\$17,507.09	\$15,432.77	(\$2,074.32)
FICA	Cash in Bank	15-00-11101	\$1,873.88	(\$731.41)	(\$2,605.29)
Tort	Cash in Bank	30-00-11101	\$16,656.65	\$16,675.34	\$18.69
Unemployment	Cash in Bank	25-00-11101	\$45,749.83	\$45,744.32	(\$5.51)
MFT	Cash in Bank	35-00-11135	\$6,824.14	\$41,966.25	\$35,142.11
	Illinois Funds	35-00-11700	\$158,389.92	\$168,795.62	\$10,405.70
	Total Cash MFT		\$165,214.06	\$210,761.87	\$45,547.81
Sewer O&M	Cash in Bank	50-00-11101	\$155,539.62	\$134,021.69	(\$21,517.93)
	Sewer Restricted SCO Project	50-00-11110	\$123,935.71	\$123,998.87	\$63.16
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$379,771.23	\$274,700.30	(\$105,070.93)
	Total Cash Sewer O&M		\$659,246.56	\$532,720.86	(\$126,525.70)
	Due to General Fund Current Year	50-00-11100	\$0.00	\$0.00	\$0.00
	Due to General Fund Prior Year	50-00-24110	(\$85,000.00)	(\$85,000.00)	\$0.00
	Total Due to General Fund		(\$85,000.00)	(\$85,000.00)	\$0.00
Waterworks	Cash in Bank	51-00-11101	\$553.45	\$2,486.11	\$1,932.66
	Water Special Projects	51-00-11130/11600	\$31,689.25	\$32,664.80	\$975.55
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$317,151.18	\$291,047.71	(\$26,103.47)
	Total Cash Waterworks		\$349,393.88	\$326,198.62	(\$23,195.26)
	Meter Deposits	51-00-11120	\$40,270.00	\$40,420.00	\$150.00
	Due To General Fund Current Year	51-00-11100	(\$61,400.00)	(\$69,823.12)	(\$8,423.12)
	Due To General Fund Prior Year	51-00-24110	(\$113,564.26)	(\$174,964.26)	(\$61,400.00)
	Total Due to General Fund		(\$174,964.26)	(\$244,787.38)	(\$69,823.12)
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$138,642.02	\$142,714.51	\$4,072.49
Total Monthly Change					(\$216,805.58)

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May 2020

		<u>G/L Account</u>	<u>April 2020</u>	<u>May 2020</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$108,498.60	\$61,993.53	(\$46,505.07)
	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	\$34,287.24	\$2,940.11	(\$31,347.13)
	Police Building Interest	27-00-72000	\$15,042.96	\$1,170.74	(\$13,872.22)
	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	\$2,007.70	\$0.00	(\$2,007.70)
	Capital Outlay Land	27-00-81000	\$377.00	\$50,518.60	\$50,141.60
	Capital Outlay Building	27-00-83000	\$0.00	\$0.00	\$0.00
	Grants-Local Businesses	27-00-91140	\$5,000.00	\$0.00	(\$5,000.00)
	SubTotal Business District Expenses		\$56,714.90	\$54,629.45	(\$2,085.45)
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	\$0.00	(\$33,014.12)
	Legal Notices	28-00-66500	\$1,087.82	\$0.00	(\$1,087.82)
	SubTotal TIF District Expenses		\$34,101.94	\$0.00	(\$34,101.94)