

Treasurer's Report

June 2020

		<u>G/L Account</u>	<u>May 2020</u>	<u>June 2020</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101	\$17,261.06	\$35,014.12	\$17,753.06
	Illinois Funds	10-00-11700	\$269,550.09	\$267,465.99	(\$2,084.10)
	CD's	10-00-11600	\$583,856.57	\$584,442.82	\$586.25
	All Other Wars Memorial	10-00-11145	\$5.04	\$5.04	\$0.00
	Capital Improvements (\$17,900.64)	10-00-11110/60-63	\$106,986.47	\$108,239.57	\$1,253.10
	Special Activities	10-00-11130/71-72	\$8,217.54	\$8,221.59	\$4.05
	Infrastructure Projects	10-00-11173	\$101.85	\$101.90	\$0.05
	Total Cash General Fund		\$985,978.62	\$1,003,491.03	\$17,512.41
	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		\$69,823.12	\$55,648.43	(\$14,174.69)
	Due From Water and Sewer Prior Years		\$259,964.26	\$259,964.26	\$0.00
	Total Interfund Loans		\$329,787.38	\$315,612.69	(\$14,174.69)
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$90.37	\$90.41	\$0.04
	Police Seizure	10-00-11120	\$4,439.53	\$4,441.72	\$2.19
	Police DUI Fines	10-00-11150	\$1,192.31	\$1,192.31	\$0.00
	Police New Vehicle	10-00-11155	\$9,439.55	\$9,444.21	\$4.66
	Total Cash Police Department (Restricted Funds)		\$15,161.76	\$15,168.65	\$6.89
IMRF	Cash in Bank	20-00-11101	\$15,432.77	\$12,738.72	(\$2,694.05)
FICA	Cash in Bank	15-00-11101	(\$731.41)	(\$3,409.14)	(\$2,677.73)
Tort	Cash in Bank	30-00-11101	\$16,675.34	\$16,684.17	\$8.83
Unemployment	Cash in Bank	25-00-11101	\$45,744.32	\$45,720.32	(\$24.00)
MFT	Cash in Bank	35-00-11135	\$41,966.25	\$41,707.88	(\$258.37)
	Illinois Funds	35-00-11700	\$168,795.62	\$177,018.83	\$8,223.21
	Total Cash MFT		\$210,761.87	\$218,726.71	\$7,964.84
Sewer O&M	Cash in Bank	50-00-11101	\$134,021.69	\$161,707.15	\$27,685.46
	Sewer Restricted SCO Project	50-00-11110	\$123,998.87	\$124,060.02	\$61.15
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$274,700.30	\$297,032.48	\$22,332.18
	Total Cash Sewer O&M		\$532,720.86	\$582,799.65	\$50,078.79
	Due to General Fund Current Year	50-00-11100	\$0.00	(\$406.33)	(\$406.33)
	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)	(\$85,406.33)	(\$406.33)
Waterworks	Cash in Bank	51-00-11101	\$2,486.11	\$7,352.32	\$4,866.21
	Water Special Projects	51-00-11130/11600	\$32,664.80	\$34,664.79	\$1,999.99
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$291,047.71	\$307,830.80	\$16,783.09
	Total Cash Waterworks		\$326,198.62	\$349,847.91	\$23,649.29
	Meter Deposits	51-00-11120	\$40,420.00	\$41,220.00	\$800.00
	Due To General Fund Current Year	51-00-11100	(\$69,823.12)	(\$55,242.10)	\$14,581.02
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	Total Due to General Fund		(\$244,787.38)	(\$230,206.36)	\$14,581.02
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$142,714.51	\$146,786.73	\$4,072.22
Total Monthly Change					\$98,697.49

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June 2020

		<u>G/L Account</u>	<u>May 2020</u>	<u>June 2020</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$61,993.53	\$66,062.22	\$4,068.69
	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	\$2,940.11	\$5,851.32	\$2,911.21
	Police Building Interest	27-00-72000	\$1,170.74	\$2,370.38	\$1,199.64
	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	\$50,518.60	\$50,518.60	\$0.00
	Capital Outlay Building	27-00-83000	\$0.00	\$0.00	\$0.00
	Grants-Local Businesses	27-00-91140	\$0.00	\$0.00	\$0.00
	SubTotal Business District Expenses		\$54,629.45	\$58,740.30	\$4,110.85
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	\$0.00	\$0.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$0.00	\$0.00	\$0.00