

Treasurer's Report

July 2020

		G/L Account	June 2020	July 2020	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$35,014.12	\$76,205.56	\$41,191.44
	Illinois Funds	10-00-11700	\$267,465.99	\$280,538.63	\$13,072.64
	CD's	10-00-11600	\$584,442.82	\$584,442.82	\$0.00
	All Other Wars Memorial	10-00-11145	\$5.04	\$5.04	\$0.00
	Capital Improvements (\$17,955.97)	10-00-11110/60-63	\$108,239.57	\$108,894.90	\$655.33
	Special Activities	10-00-11130/71-72	\$8,221.59	\$8,225.78	\$4.19
	Infrastructure Projects	10-00-11173	\$101.90	\$101.95	\$0.05
	Total Cash General Fund		\$1,003,491.03	\$1,058,414.68	\$54,923.65
	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		\$55,648.43	\$32,500.00	(\$23,148.43)
	Due From Water and Sewer Prior Years		\$259,964.26	\$259,964.26	\$0.00
	Total Interfund Loans		\$315,612.69	\$292,464.26	(\$23,148.43)
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$90.41	\$90.46	\$0.05
	Police Seizure	10-00-11120	\$4,441.72	\$4,443.98	\$2.26
	Police DUI Fines	10-00-11150	\$1,192.31	\$1,192.31	\$0.00
	Police New Vehicle	10-00-11155	\$9,444.21	\$9,449.02	\$4.81
	Total Cash Police Department (Restricted Funds)		\$15,168.65	\$15,175.77	\$7.12
IMRF	Cash in Bank	20-00-11101	\$12,738.72	\$23,811.16	\$11,072.44
FICA	Cash in Bank	15-00-11101	(\$3,409.14)	\$9,602.12	\$13,011.26
Tort	Cash in Bank	30-00-11101	\$16,684.17	\$36,411.08	\$19,726.91
Unemployment	Cash in Bank	25-00-11101	\$45,720.32	\$46,138.20	\$417.88
MFT	Cash in Bank	35-00-11135	\$41,707.88	\$71,710.52	\$30,002.64
	Illinois Funds	35-00-11700	\$177,018.83	\$185,450.40	\$8,431.57
	Total Cash MFT		\$218,726.71	\$257,160.92	\$38,434.21
Sewer O&M	Cash in Bank	50-00-11101	\$161,707.15	\$142,049.69	(\$19,657.46)
	Sewer Restricted SCO Project	50-00-11110	\$124,060.02	\$124,123.24	\$63.22
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$297,032.48	\$319,701.76	\$22,669.28
	Total Cash Sewer O&M		\$582,799.65	\$585,874.69	\$3,075.04
	Due to General Fund Current Year	50-00-11100	(\$406.33)	\$0.00	\$406.33
	Due to General Fund Prior Year	50-00-24110	(\$85,000.00)	(\$85,000.00)	\$0.00
	Total Due to General Fund		(\$85,406.33)	(\$85,000.00)	\$406.33
Waterworks	Cash in Bank	51-00-11101	\$7,352.32	\$3,087.01	(\$4,265.31)
	Water Special Projects	51-00-11130/11600	\$34,664.79	\$37,289.34	\$2,624.55
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$307,830.80	\$324,698.60	\$16,867.80
	Total Cash Waterworks		\$349,847.91	\$365,074.95	\$15,227.04
	Meter Deposits	51-00-11120	\$41,220.00	\$41,720.00	\$500.00
	Due To General Fund Current Year	51-00-11100	(\$55,242.10)	(\$32,500.00)	\$22,742.10
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	Total Due to General Fund		(\$230,206.36)	(\$207,464.26)	\$22,742.10
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$146,786.73	\$156,647.68	\$9,860.95
Total Monthly Change					\$166,256.50

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July 2020

		<u>G/L Account</u>	<u>June 2020</u>	<u>July 2020</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$66,062.22	\$69,346.94	\$3,284.72
	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	\$34,861.94	\$760.00
	Police Building Principle	27-00-71000	\$5,851.32	\$8,810.93	\$2,959.61
	Police Building Interest	27-00-72000	\$2,370.38	\$3,521.62	\$1,151.24
	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		\$58,740.30	\$62,851.15	\$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)	(\$34,861.94)	(\$760.00)
	Economic Development Expense	28-00-62320	\$0.00	\$760.00	\$760.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$0.00	\$760.00	\$760.00