

Treasurer's Report

August 2020

		<u>G/L Account</u>	<u>July 2020</u>	<u>August 2020</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101	\$76,205.56	\$39,025.90	(\$37,179.66)
	Illinois Funds	10-00-11700	\$280,538.63	\$309,503.57	\$28,964.94
	CD's	10-00-11600	\$584,442.82	\$587,506.86	\$3,064.04
	All Other Wars Memorial	10-00-11145	\$5.04	\$5.04	\$0.00
	Capital Improvements (\$18011.46)	10-00-11110/60-63	\$108,894.90	\$109,250.39	\$355.49
	Special Activities	10-00-11130/71-72	\$8,225.78	\$8,229.97	\$4.19
	Infrastructure Projects	10-00-11173	\$101.95	\$102.00	\$0.05
	Total Cash General Fund		\$1,058,414.68	\$1,053,623.73	(\$4,790.95)
	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		\$32,500.00	\$67,783.19	\$35,283.19
	Due From Water and Sewer Prior Years		\$259,964.26	\$259,964.26	\$0.00
	Total Interfund Loans		\$292,464.26	\$327,747.45	\$35,283.19
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$90.46	\$90.51	\$0.05
	Police Seizure	10-00-11120	\$4,443.98	\$4,446.24	\$2.26
	Police DUI Fines	10-00-11150	\$1,192.31	\$1,192.31	\$0.00
	Police New Vehicle	10-00-11155	\$9,449.02	\$9,453.84	\$4.82
	Total Cash Police Department (Restricted Funds)		\$15,175.77	\$15,182.90	\$7.13
IMRF	Cash in Bank	20-00-11101	\$23,811.16	\$21,633.30	(\$2,177.86)
FICA	Cash in Bank	15-00-11101	\$9,602.12	\$6,924.48	(\$2,677.64)
Tort	Cash in Bank	30-00-11101	\$36,411.08	\$36,439.31	\$28.23
Unemployment	Cash in Bank	25-00-11101	\$46,138.20	\$46,130.43	(\$7.77)
MFT	Cash in Bank	35-00-11135	\$71,710.52	\$120,488.49	\$48,777.97
	Illinois Funds	35-00-11700	\$185,450.40	\$145,746.01	(\$39,704.39)
	Total Cash MFT		\$257,160.92	\$266,234.50	\$9,073.58
Sewer O&M	Cash in Bank	50-00-11101	\$142,049.69	\$154,032.46	\$11,982.77
	Sewer Restricted SCO Project	50-00-11110	\$124,123.24	\$124,186.49	\$63.25
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$319,701.76	\$341,443.22	\$21,741.46
	Total Cash Sewer O&M		\$585,874.69	\$619,662.17	\$33,787.48
	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	\$3,087.01	\$5,264.70	\$2,177.69
	Water Special Projects	51-00-11130/11600	\$37,289.34	\$39,163.71	\$1,874.37
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$324,698.60	\$340,531.64	\$15,833.04
	Total Cash Waterworks		\$365,074.95	\$384,960.05	\$19,885.10
	Meter Deposits	51-00-11120	\$41,720.00	\$42,520.00	\$800.00
	Due To General Fund Current Year	51-00-11100	(\$32,500.00)	(\$67,783.19)	(\$35,283.19)
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	Total Due to General Fund		(\$207,464.26)	(\$242,747.45)	(\$35,283.19)
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$156,647.68	\$89,135.44	(\$67,512.24)
Total Monthly Change					(\$13,584.94)

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August 2020

		<u>G/L Account</u>	<u>July 2020</u>	<u>August 2020</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$69,346.94	\$75,503.92	\$6,156.98
	Due To General Fund Current Year	27-00-11100	\$0.00	\$0.00	\$0.00
	Due From TIF District	27-00-14128	\$34,861.94	\$34,861.94	\$0.00
	Police Building Principle	27-00-71000	\$8,810.93	\$11,742.36	\$2,931.43
	Police Building Interest	27-00-72000	\$3,521.62	\$4,701.04	\$1,179.42
	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		\$62,851.15	\$66,962.00	\$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	(\$34,861.94)	(\$34,861.94)	\$0.00
	Economic Development Expense	28-00-62320	\$760.00	\$760.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$760.00	\$760.00	\$0.00