

# Treasurer's Report

September 2020

		<u>G/L Account</u>	<u>August 2020</u>	<u>September 2020</u>	<u>Monthly Change</u>
<b>General Fund</b>	Cash in Bank	10-00-11101	\$39,025.90	<b>\$31,679.30</b>	(\$7,346.60)
	Illinois Funds	10-00-11700	\$309,503.57	<b>\$338,765.08</b>	\$29,261.51
	CD's	10-00-11600	\$587,506.86	<b>\$588,096.44</b>	\$589.58
	All Other Wars Memorial	10-00-11145	\$5.04	<b>\$0.00</b>	(\$5.04)
	Capital Improvements <b>(\$141,185.70)</b>	10-00-11110/60-63	\$109,250.39	<b>\$198,479.63</b>	\$89,229.24
	Special Activities	10-00-11130/71-72	\$8,229.97	<b>\$8,234.03</b>	\$4.06
	Infrastructure Projects	10-00-11173	\$102.00	<b>\$102.05</b>	\$0.05
	<b>Total Cash General Fund</b>		<b>\$1,053,623.73</b>	<b>\$1,165,356.53</b>	\$111,732.80
	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		\$67,783.19	\$52,000.00	(\$15,783.19)
	Due From Water and Sewer Prior Years		\$259,964.26	\$259,964.26	\$0.00
	<b>Total Interfund Loans</b>		<b>\$327,747.45</b>	<b>\$311,964.26</b>	(\$15,783.19)
<b>Police Department (Restricted Funds)</b>	Police Forfeited	10-00-11140	\$90.51	<b>\$90.55</b>	\$0.04
	Police Seizure	10-00-11120	\$4,446.24	<b>\$4,448.43</b>	\$2.19
	Police DUI Fines	10-00-11150	\$1,192.31	<b>\$1,192.31</b>	\$0.00
	Police New Vehicle	10-00-11155	\$9,453.84	<b>\$9,458.50</b>	\$4.66
	<b>Total Cash Police Department (Restricted Funds)</b>		<b>\$15,182.90</b>	<b>\$15,189.79</b>	\$6.89
<b>IMRF</b>	Cash in Bank	20-00-11101	\$21,633.30	<b>\$30,530.81</b>	\$8,897.51
<b>FICA</b>	Cash in Bank	15-00-11101	\$6,924.48	<b>\$20,921.90</b>	\$13,997.42
<b>Tort</b>	Cash in Bank	30-00-11101	\$36,439.31	<b>\$55,634.30</b>	\$19,194.99
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$46,130.43	<b>\$46,532.66</b>	\$402.23
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$189,917.74	<b>\$195,457.76</b>	\$5,540.02
	Rebuild Illinois	35-00-11150	\$76,316.76	<b>\$76,316.76</b>	\$0.00
	<b>Total Cash MFT</b>		<b>\$266,234.50</b>	<b>\$271,774.52</b>	\$5,540.02
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$154,032.46	<b>\$168,989.51</b>	\$14,957.05
	Sewer Restricted SCO Project	50-00-11110	\$124,186.49	<b>\$124,247.73</b>	\$61.24
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$341,443.22	<b>\$362,843.23</b>	\$21,400.01
	<b>Total Cash Sewer O&amp;M</b>		<b>\$619,662.17</b>	<b>\$656,080.47</b>	\$36,418.30
	Due to General Fund Current Year	50-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due to General Fund Prior Year	50-00-24110	(\$85,000.00)	(\$85,000.00)	\$0.00
	<b>Total Due to General Fund</b>		(\$85,000.00)	(\$85,000.00)	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$5,264.70	<b>\$6,254.34</b>	\$989.64
	Water Special Projects	51-00-11130/11600	\$39,163.71	<b>\$40,803.50</b>	\$1,639.79
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$340,531.64	<b>\$356,325.20</b>	\$15,793.56
	<b>Total Cash Waterworks</b>		<b>\$384,960.05</b>	<b>\$403,383.04</b>	\$18,422.99
	Meter Deposits	51-00-11120	\$42,520.00	<b>\$42,370.00</b>	(\$150.00)
	Due To General Fund Current Year	51-00-11100	(\$67,783.19)	(\$52,000.00)	\$15,783.19
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	<b>Total Due to General Fund</b>		(\$242,747.45)	(\$226,964.26)	\$15,783.19
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$89,135.44	<b>\$98,804.48</b>	\$9,669.04
<b>Total Monthly Change</b>					<b>\$224,132.19</b>

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September 2020

		<u>G/L Account</u>	<u>August 2020</u>	<u>September 2020</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$75,503.92	<b>\$81,172.72</b>	\$5,668.80
	Due To General Fund Current Year	27-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due From TIF District	27-00-14128	\$34,861.94	<b>\$34,861.94</b>	\$0.00
	Police Building Principle	27-00-71000	\$11,742.36	<b>\$14,683.89</b>	\$2,941.53
	Police Building Interest	27-00-72000	\$4,701.04	<b>\$5,870.36</b>	\$1,169.32
	Salary & OT Streets	27-00-52100/52200	\$0.00	<b>\$0.00</b>	\$0.00
	Economic Development Expense	27-00-62320	\$0.00	<b>\$0.00</b>	\$0.00
	Legal Notices	27-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	Buildings/Grounds	27-00-71100	\$0.00	<b>\$0.00</b>	\$0.00
	Capital Outlay Land	27-00-81000	\$50,518.60	<b>\$50,518.60</b>	\$0.00
	Capital Outlay Building	27-00-83000	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	27-00-91140	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		\$66,962.00	<b>\$71,072.85</b>	\$4,110.85
<b>TIF District</b>	Cash in Bank	28-00-11101	\$0.00	<b>\$11,672.08</b>	\$11,672.08
	Due To General Fund	28-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due To Business District	28-00-24127	(\$34,861.94)	<b>(\$34,861.94)</b>	\$0.00
	Economic Development Expense	28-00-62320	\$760.00	<b>\$760.00</b>	\$0.00
	Legal Notices	28-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal TIF District Expenses</b>		\$760.00	<b>\$760.00</b>	\$0.00