

Treasurer's Report

October 2020

		G/L Account	September 2020	October 2020	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$31,679.30	\$59,967.41	\$28,288.11
	Illinois Funds	10-00-11700	\$338,765.08	\$310,065.31	(\$28,699.77)
	CD's	10-00-11600	\$588,096.44	\$588,096.44	\$0.00
	All Other Wars Memorial	10-00-11145	\$0.00	\$0.00	\$0.00
	Capital Improvements (\$133,953.33)	10-00-11110/60-63	\$198,479.63	\$196,247.26	(\$2,232.37)
	Special Activities	10-00-11130/71-72	\$8,234.03	\$8,238.06	\$4.03
	Infrastructure Projects	10-00-11173	\$102.05	\$102.10	\$0.05
	Total Cash General Fund		\$1,165,356.53	\$1,162,716.58	(\$2,639.95)
	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		\$52,000.00	\$81,300.00	\$29,300.00
	Due From Water and Sewer Prior Years		\$259,964.26	\$259,964.26	\$0.00
	Total Interfund Loans		\$311,964.26	\$341,264.26	\$29,300.00
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$90.55	\$90.59	\$0.04
	Police Seizure	10-00-11120	\$4,448.43	\$4,450.61	\$2.18
	Police DUI Fines	10-00-11150	\$1,192.31	\$1,192.31	\$0.00
	Police New Vehicle	10-00-11155	\$9,458.50	\$9,483.13	\$24.63
	Total Cash Police Department (Restricted Funds)		\$15,189.79	\$15,216.64	\$26.85
IMRF	Cash in Bank	20-00-11101	\$30,530.81	\$32,995.33	\$2,464.52
FICA	Cash in Bank	15-00-11101	\$20,921.90	\$20,075.17	(\$846.73)
Tort	Cash in Bank	30-00-11101	\$55,634.30	\$29,176.84	(\$26,457.46)
Unemployment	Cash in Bank	25-00-11101	\$46,532.66	\$46,534.12	\$1.46
MFT	Cash in Bank	35-00-11135/11700	\$195,457.76	\$200,433.77	\$4,976.01
	Rebuild Illinois	35-00-11150	\$76,316.76	\$76,316.76	\$0.00
	Total Cash MFT		\$271,774.52	\$276,750.53	\$4,976.01
Sewer O&M	Cash in Bank	50-00-11101	\$168,989.51	\$170,569.94	\$1,580.43
	Sewer Restricted SCO Project	50-00-11110	\$124,247.73	\$124,308.49	\$60.76
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$362,843.23	\$385,494.71	\$22,651.48
	Total Cash Sewer O&M		\$656,080.47	\$680,373.14	\$24,292.67
	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	\$6,254.34	\$2,114.59	(\$4,139.75)
	Water Special Projects	51-00-11130/11600	\$40,803.50	\$43,374.14	\$2,570.64
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$356,325.20	\$373,388.01	\$17,062.81
	Total Cash Waterworks		\$403,383.04	\$418,876.74	\$15,493.70
	Meter Deposits	51-00-11120	\$42,370.00	\$41,870.00	(\$500.00)
	Due To General Fund Current Year	51-00-11100	(\$52,000.00)	(\$81,300.00)	(\$29,300.00)
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	Total Due to General Fund		(\$226,964.26)	(\$256,264.26)	(\$29,300.00)
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$98,804.48	\$103,463.92	\$4,659.44
Total Monthly Change					\$21,470.51

Treasurer's Report

October 2020

		<u>G/L Account</u>	<u>September 2020</u>	<u>October 2020</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$81,172.72	\$96,330.34	\$15,157.62
	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	\$24,861.94	(\$10,000.00)
	Police Building Principle	27-00-71000	\$14,683.89	\$17,672.95	\$2,989.06
	Police Building Interest	27-00-72000	\$5,870.36	\$6,992.15	\$1,121.79
	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 Equipment	27-00-82000	\$0.00	\$92.10	\$92.10
	Grants-Local Businesses	27-00-91140	\$0.00	\$0.00	\$0.00
	SubTotal Business District Expenses		\$71,072.85	\$75,275.80	\$4,202.95
TIF District	Cash in Bank	28-00-11101	\$11,672.08	\$1,923.30	(\$9,748.78)
	Due To General Fund	28-00-11100	\$0.00	\$0.00	\$0.00
	Due To Business District	28-00-24127	(\$34,861.94)	(\$24,861.94)	\$10,000.00
	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