

# Treasurer's Report

November 2020

		G/L Account	October 2020	November 2020	Monthly Change
<b>General Fund</b>	Cash in Bank	10-00-11101	\$59,967.41	\$54,889.30	(\$5,078.11)
	Illinois Funds	10-00-11700	\$310,065.31	\$314,156.97	\$4,091.66
	CD's	10-00-11600	\$588,096.44	\$591,180.01	\$3,083.57
	All Other Wars Memorial	10-00-11145	\$0.00		\$0.00
	Capital Improvements <b>(\$134,010.27)</b>	10-00-11110/60-63	\$196,247.26	\$200,504.20	\$4,256.94
	Special Activities	10-00-11130/71-72	\$8,238.06	\$8,240.43	\$2.37
	Infrastructure Projects	10-00-11173	\$102.10	\$102.13	\$0.03
	<b>Total Cash General Fund</b>		<b>\$1,162,716.58</b>	<b>\$1,169,073.04</b>	<b>\$6,356.46</b>
	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		\$81,300.00	\$81,100.00	(\$200.00)
	Due From Water and Sewer Prior Years		\$259,964.26	\$259,964.26	\$0.00
	<b>Total Interfund Loans</b>		<b>\$341,264.26</b>	<b>\$341,064.26</b>	<b>(\$200.00)</b>
<b>Police Department (Restricted Funds)</b>	Police Forfeited	10-00-11140	\$90.59	\$90.62	\$0.03
	Police Seizure	10-00-11120	\$4,450.61	\$4,451.89	\$1.28
	Police DUI Fines	10-00-11150	\$1,192.31	\$1,192.31	\$0.00
	Police New Vehicle	10-00-11155	\$9,483.13	\$9,485.86	\$2.73
	<b>Total Cash Police Department (Restricted Funds)</b>		<b>\$15,216.64</b>	<b>\$15,220.68</b>	<b>\$4.04</b>
<b>IMRF</b>	Cash in Bank	20-00-11101	\$32,995.33	\$30,771.66	(\$2,223.67)
<b>FICA</b>	Cash in Bank	15-00-11101	\$20,075.17	\$17,310.39	(\$2,764.78)
<b>Tort</b>	Cash in Bank	30-00-11101	\$29,176.84	\$29,189.17	\$12.33
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$46,534.12	\$46,481.25	(\$52.87)
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$200,433.77	\$163,582.85	(\$36,850.92)
	Rebuild Illinois	35-00-11150	\$76,316.76	\$76,316.76	\$0.00
	<b>Total Cash MFT</b>		<b>\$276,750.53</b>	<b>\$239,899.61</b>	<b>(\$36,850.92)</b>
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$170,569.94	\$180,235.70	\$9,665.76
	Sewer Restricted SCO Project	50-00-11110	\$124,308.49	\$124,344.25	\$35.76
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$385,494.71	\$278,005.55	(\$107,489.16)
	<b>Total Cash Sewer O&amp;M</b>		<b>\$680,373.14</b>	<b>\$582,585.50</b>	<b>(\$97,787.64)</b>
	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
	<b>Total Due to General Fund</b>		<b>(\$85,000.00)</b>	<b>(\$85,000.00)</b>	<b>\$0.00</b>
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$2,114.59	\$5,080.51	\$2,965.92
	Water Special Projects	51-00-11130/11600	\$43,374.14	\$44,393.86	\$1,019.72
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$373,388.01	\$345,711.03	(\$27,676.98)
	<b>Total Cash Waterworks</b>		<b>\$418,876.74</b>	<b>\$395,185.40</b>	<b>(\$23,691.34)</b>
	Meter Deposits	51-00-11120	\$41,870.00	\$42,070.00	\$200.00
	Due To General Fund Current Year	51-00-11100	(\$81,300.00)	(\$81,100.00)	\$200.00
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	<b>Total Due to General Fund</b>		<b>(\$256,264.26)</b>	<b>(\$256,064.26)</b>	<b>\$200.00</b>
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$103,463.92	\$107,494.75	\$4,030.83
<b>Total Monthly Change</b>					<b>(\$152,767.56)</b>

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November 2020

		<u>G/L Account</u>	<u>October 2020</u>	<u>November 2020</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$96,330.34	<b>\$100,043.05</b>	\$3,712.71
	Due To General Fund Current Year	27-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due From TIF District	27-00-14128	\$24,861.94	<b>\$24,861.94</b>	\$0.00
	Police Building Principle	27-00-71000	\$17,672.95	<b>\$20,634.94</b>	\$2,961.99
	Police Building Interest	27-00-72000	\$6,992.15	<b>\$8,141.04</b>	\$1,148.89
	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>\$92.00</b>	\$92.00
	Capital Outlay Land	27-00-81000	\$50,518.60	<b>\$50,518.60</b>	\$0.00
	Capital Outlay Equipment	27-00-82000	\$92.10	<b>\$1,444.50</b>	\$1,352.40
	Grants-Local Businesses	27-00-91140	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		\$75,275.80	<b>\$80,831.08</b>	\$5,555.28
<b>TIF District</b>	Cash in Bank	28-00-11101	\$1,923.30	<b>\$1,923.85</b>	\$0.55
	Due To General Fund	28-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due To Business District	28-00-24127	(\$24,861.94)	<b>(\$24,861.94)</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

# Treasurer's Report

Year-to-November 2020

		G/L Account	April 2020	November 2020	<u>Year-to-Date</u> Change
<b>General Fund</b>	Cash in Bank	10-00-11101	\$91,550.50	\$54,889.30	<b>(\$36,661.20)</b>
	Illinois Funds	10-00-11700	\$310,623.81	\$314,156.97	<b>\$3,533.16</b>
	CD's	10-00-11600	\$580,877.73	\$591,180.01	<b>\$10,302.28</b>
	All Other Wars Memorial	10-00-11145	\$5.04	\$0.00	<b>(\$5.04)</b>
	Capital Improvements	10-00-11110/60-63	\$106,822.00	\$200,504.20	<b>\$93,682.20</b>
	Special Activities	10-00-11130/71-72	\$8,213.35	\$8,240.43	<b>\$27.08</b>
	Infrastructure Projects	10-00-11173	\$101.80	\$102.13	<b>\$0.33</b>
	<b>Total Cash General Fund</b>		<b>\$1,098,194.23</b>	<b>\$1,169,073.04</b>	<b>\$70,878.81</b>
	Due From Business District Current Years		\$0.00	\$0.00	<b>\$0.00</b>
	Due From Business District Prior Years		\$0.00	\$0.00	<b>\$0.00</b>
	Due From Water and Sewer Current Year		\$61,400.00	\$81,100.00	<b>\$19,700.00</b>
	Due From Water and Sewer Prior Years		\$198,564.26	\$259,964.26	<b>\$61,400.00</b>
	<b>Total Interfund Loans</b>		<b>\$259,964.26</b>	<b>\$341,064.26</b>	<b>\$81,100.00</b>
<b>Police Department (Restricted Funds)</b>					
	Police Forfeited	10-00-11140	\$90.32	\$90.62	<b>\$0.30</b>
	Police Seizure	10-00-11120	\$4,437.27	\$4,451.89	<b>\$14.62</b>
	Police DUI Fines	10-00-11150	\$1,192.31	\$1,192.31	<b>\$0.00</b>
	Police New Vehicle	10-00-11155	\$9,414.74	\$9,485.86	<b>\$71.12</b>
	<b>Total Cash Police Department (Restricted Funds)</b>		<b>\$15,134.64</b>	<b>\$15,220.68</b>	<b>\$86.04</b>
<b>IMRF</b>	Cash in Bank	20-00-11101	\$17,507.09	\$30,771.66	<b>\$13,264.57</b>
<b>FICA</b>	Cash in Bank	15-00-11101	\$1,873.88	\$17,310.39	<b>\$15,436.51</b>
<b>Tort</b>	Cash in Bank	30-00-11101	\$16,656.65	\$29,189.17	<b>\$12,532.52</b>
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$45,749.83	\$46,481.25	<b>\$731.42</b>
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$165,214.06	\$163,582.85	<b>(\$1,631.21)</b>
	Rebuild Illinois	35-00-11150	\$0.00	\$76,316.76	<b>\$76,316.76</b>
	<b>Total Cash MFT</b>		<b>\$165,214.06</b>	<b>\$239,899.61</b>	<b>\$74,685.55</b>
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$155,539.62	\$180,235.70	<b>\$24,696.08</b>
	Sewer Restricted SCO Project	50-00-11110	\$123,935.71	\$124,344.25	<b>\$408.54</b>
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$379,771.23	\$278,005.55	<b>(\$101,765.68)</b>
	<b>Total Cash Sewer O&amp;M</b>		<b>\$659,246.56</b>	<b>\$582,585.50</b>	<b>(\$76,661.06)</b>
	Due to General Fund Current Year	50-00-11100	\$0.00	\$0.00	<b>\$0.00</b>
	Due to General Fund Prior Year	50-00-24110	<b>(\$85,000.00)</b>	<b>(\$85,000.00)</b>	<b>\$0.00</b>
	<b>Total Due to General Fund</b>		<b>(\$85,000.00)</b>	<b>(\$85,000.00)</b>	<b>\$0.00</b>
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$553.45	\$5,080.51	<b>\$4,527.06</b>
	Water Special Projects	51-00-11130/11600	\$31,689.25	\$44,393.86	<b>\$12,704.61</b>
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$317,151.18	\$345,711.03	<b>\$28,559.85</b>
	<b>Total Cash Waterworks</b>		<b>\$349,393.88</b>	<b>\$395,185.40</b>	<b>\$45,791.52</b>
	Meter Deposits	51-00-11120	\$40,270.00	\$42,070.00	<b>\$1,800.00</b>
	Due To General Fund Current Year	51-00-11100	<b>(\$61,400.00)</b>	<b>(\$81,100.00)</b>	<b>(\$19,700.00)</b>
	Due To General Fund Prior Year	51-00-24110	<b>(\$113,564.26)</b>	<b>(\$174,964.26)</b>	<b>(\$61,400.00)</b>
	<b>Total Due to General Fund</b>		<b>(\$174,964.26)</b>	<b>(\$256,064.26)</b>	<b>(\$81,100.00)</b>
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$138,642.02	\$107,494.75	<b>(\$31,147.27)</b>
<b>Total Year-to-Date Change</b>					<b>\$127,398.61</b>

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Year-to-November 2020

		G/L Account	April 2020	November 2020	<u>Year-to-Date</u> Change
<b>Business District</b>	Cash in Bank	27-00-11101	\$108,498.60	\$100,043.05	<b>(\$8,455.55)</b>
	Due To General Fund Current Year	27-00-11100	\$0.00	\$0.00	<b>\$0.00</b>
	Due From TIF District	27-00-14128	\$34,101.94	\$24,861.94	<b>(\$9,240.00)</b>
	Salary & OT Streets	27-00-52100/52200	\$0.00	\$0.00	<b>\$0.00</b>
	Economic Development Expense	27-00-62320	\$0.00	\$0.00	<b>\$0.00</b>
	Legal Notices	27-00-66500	\$0.00	\$0.00	<b>\$0.00</b>
	Police Building Principle & Interest	27-00-71000/72000	\$49,330.20	\$28,775.98	<b>(\$20,554.22)</b>
	Building/Grounds	27-00-71100	\$2,007.70	\$92.00	<b>(\$1,915.70)</b>
	Capital Outlay Land	27-00-81000	\$377.00	\$50,518.60	<b>\$50,141.60</b>
	Capital Outlay Equipment	27-00-82000	\$0.00	\$1,444.50	<b>\$1,444.50</b>
	Grants-Local Businesses	27-00-91140	\$5,000.00	\$0.00	<b>(\$5,000.00)</b>
	<b>SubTotal Business District Expenses</b>		<b>\$56,714.90</b>	<b>\$80,831.08</b>	<b>\$24,116.18</b>
<b>TIF District</b>	Cash in Bank	28-00-11101	\$0.00	\$1,923.85	<b>\$1,923.85</b>
	Due To General Fund	28-00-11100	\$0.00	\$0.00	<b>\$0.00</b>
	Due To General Fund Prior Year	28-00-24110	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>
	Due To Business District	28-00-24127	<b>(\$34,101.94)</b>	<b>(\$24,861.94)</b>	<b>\$9,240.00</b>
	Economic Development Expense	28-00-62320	\$33,014.12	\$760.00	<b>(\$32,254.12)</b>
	Legal Notices	28-00-66500	\$1,087.82	\$0.00	<b>(\$1,087.82)</b>
	<b>SubTotal TIF District Expenses</b>		<b>\$34,101.94</b>	<b>\$760.00</b>	<b>(\$33,341.94)</b>