

Treasurer's Report

December 2020

		G/L Account	November 2020	December 2020	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$54,889.30	\$106,941.94	\$52,052.64
	Illinois Funds	10-00-11700	\$314,156.97	\$367,169.01	\$53,012.04
	CD's	10-00-11600	\$591,180.01	\$592,061.76	\$881.75
	All Other Wars Memorial	10-00-11145			\$0.00
	Capital Improvements (\$134,070.27)	10-00-11110/60-63	\$200,504.20	\$203,264.20	\$2,760.00
	Special Activities	10-00-11130/71-72	\$8,240.43	\$8,242.88	\$2.45
	Infrastructure Projects	10-00-11173	\$102.13	\$102.16	\$0.03
	Total Cash General Fund		\$1,169,073.04	\$1,277,781.95	\$108,708.91
	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		\$81,100.00	\$85,300.00	\$4,200.00
	Due From Water and Sewer Prior Years		\$259,964.26	\$259,964.26	\$0.00
	Total Interfund Loans		\$341,064.26	\$345,264.26	\$4,200.00
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$90.62	\$90.65	\$0.03
	Police Seizure	10-00-11120	\$4,451.89	\$4,453.21	\$1.32
	Police DUI Fines	10-00-11150	\$1,192.31	\$1,308.11	\$115.80
	Police New Vehicle	10-00-11155	\$9,485.86	\$9,488.76	\$2.90
	Total Cash Police Department (Restricted Funds)		\$15,220.68	\$15,340.73	\$120.05
IMRF	Cash in Bank	20-00-11101	\$30,771.66	\$27,718.32	(\$3,053.34)
FICA	Cash in Bank	15-00-11101	\$17,310.39	\$13,807.62	(\$3,502.77)
Tort	Cash in Bank	30-00-11101	\$29,189.17	\$29,799.30	\$610.13
Unemployment	Cash in Bank	25-00-11101	\$46,481.25	\$46,468.55	(\$12.70)
MFT	Cash in Bank	35-00-11135/11700	\$163,582.85	\$174,722.11	\$11,139.26
	Rebuild Illinois	35-00-11150	\$76,316.76	\$64,536.76	(\$11,780.00)
	Total Cash MFT		\$239,899.61	\$239,258.87	(\$640.74)
Sewer O&M	Cash in Bank	50-00-11101	\$180,235.70	\$184,222.89	\$3,987.19
	Sewer Restricted SCO Project	50-00-11110	\$124,344.25	\$124,381.21	\$36.96
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$278,005.55	\$300,922.32	\$22,916.77
	Total Cash Sewer O&M		\$582,585.50	\$609,526.42	\$26,940.92
	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	\$5,080.51	\$1,941.45	(\$3,139.06)
	Water Special Projects	51-00-11130/11600	\$44,393.86	\$46,575.46	\$2,181.60
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$345,711.03	\$362,552.23	\$16,841.20
	Total Cash Waterworks		\$395,185.40	\$411,069.14	\$15,883.74
	Meter Deposits	51-00-11120	\$42,070.00	\$42,545.00	\$475.00
	Due To General Fund Current Year	51-00-11100	(\$81,100.00)	(\$85,300.00)	(\$4,200.00)
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	Total Due to General Fund		(\$256,064.26)	(\$260,264.26)	(\$4,200.00)
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$107,494.75	\$111,332.54	\$3,837.79
Total Monthly Change					\$149,366.99

Treasurer's Report

December 2020

		<u>G/L Account</u>	<u>November 2020</u>	<u>December 2020</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$100,043.05	\$104,919.86	\$4,876.81
	Due To General Fund Current Year	27-00-11100	\$0.00	\$0.00	\$0.00
	Due From TIF District	27-00-14128	\$24,861.94	\$24,861.94	\$0.00
	Police Building Principle	27-00-71000	\$20,634.94	\$23,643.80	\$3,008.86
	Police Building Interest	27-00-72000	\$8,141.04	\$9,243.00	\$1,101.96
	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	\$92.00	\$92.00	\$0.00
	Capital Outlay Land	27-00-81000	\$50,518.60	\$50,518.60	\$0.00
	Capital Outlay Equipment	27-00-82000	\$1,444.50	\$1,444.50	\$0.00
	Grants-Local Businesses	27-00-91140	\$0.00	\$0.00	\$0.00
	SubTotal Business District Expenses		\$80,831.08	\$84,941.90	\$4,110.82
TIF District	Cash in Bank	28-00-11101	\$1,923.85	\$1,737.61	(\$186.24)
	Due To General Fund	28-00-11100	\$0.00	\$0.00	\$0.00
	Due To Business District	28-00-24127	(\$24,861.94)	(\$24,861.94)	\$0.00
	Economic Development Expense	28-00-62320	\$760.00	\$1,092.50	\$332.50
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$760.00	\$1,092.50	\$332.50