

Treasurer's Report

January 2021

		G/L Account	December 2020	January 2021	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$106,941.94	\$137,697.30	\$30,755.36
	Illinois Funds	10-00-11700	\$367,169.01	\$383,454.70	\$16,285.69
	CD's	10-00-11600	\$592,061.76	\$592,061.76	\$0.00
	All Other Wars Memorial	10-00-11145			\$0.00
	Capital Improvements (\$134,130.86)	10-00-11110/60-63	\$203,264.20	\$204,614.79	\$1,350.59
	Special Activities	10-00-11130/71-72	\$8,242.88	\$8,245.33	\$2.45
	Infrastructure Projects	10-00-11173	\$102.16	\$102.19	\$0.03
	Total Cash General Fund		\$1,277,781.95	\$1,326,176.07	\$48,394.12
	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		\$85,300.00	\$50,347.95	(\$34,952.05)
	Due From Water and Sewer Prior Years		\$259,964.26	\$259,964.26	\$0.00
	Total Interfund Loans		\$345,264.26	\$310,312.21	(\$34,952.05)
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$90.65	\$90.68	\$0.03
	Police Seizure	10-00-11120	\$4,453.21	\$4,454.53	\$1.32
	Police DUI Fines	10-00-11150	\$1,308.11	\$1,308.11	\$0.00
	Police New Vehicle	10-00-11155	\$9,488.76	\$9,491.59	\$2.83
	Total Cash Police Department (Restricted Funds)		\$15,340.73	\$15,344.91	\$4.18
IMRF	Cash in Bank	20-00-11101	\$27,718.32	\$25,735.63	(\$1,982.69)
FICA	Cash in Bank	15-00-11101	\$13,807.62	\$11,098.29	(\$2,709.33)
Tort	Cash in Bank	30-00-11101	\$29,799.30	\$29,808.89	\$9.59
Unemployment	Cash in Bank	25-00-11101	\$46,468.55	\$46,213.49	(\$255.06)
MFT	Cash in Bank	35-00-11135/11700	\$174,722.11	\$184,869.77	\$10,147.66
	Rebuild Illinois	35-00-11150	\$64,536.76	\$64,536.76	\$0.00
	Total Cash MFT		\$239,258.87	\$249,406.53	\$10,147.66
Sewer O&M	Cash in Bank	50-00-11101	\$184,222.89	\$194,272.68	\$10,049.79
	Sewer Restricted SCO Project	50-00-11110	\$124,381.21	\$124,418.18	\$36.97
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$300,922.32	\$323,178.43	\$22,256.11
	Total Cash Sewer O&M		\$609,526.42	\$641,869.29	\$32,342.87
	Due to General Fund Current Year	50-00-11100	\$0.00	\$1,762.60	\$1,762.60
	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)	(\$83,237.40)	\$1,762.60
Waterworks	Cash in Bank	51-00-11101	\$1,941.45	\$2,085.79	\$144.34
	Water Special Projects	51-00-11130/11600	\$46,575.46	\$47,524.54	\$949.08
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$362,552.23	\$379,666.26	\$17,114.03
	Total Cash Waterworks		\$411,069.14	\$429,276.59	\$18,207.45
	Meter Deposits	51-00-11120	\$42,545.00	\$42,245.00	(\$300.00)
	Due To General Fund Current Year	51-00-11100	(\$85,300.00)	(\$52,110.55)	\$33,189.45
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	Total Due to General Fund		(\$260,264.26)	(\$227,074.81)	\$33,189.45
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$111,332.54	\$115,366.71	\$4,034.17
Total Monthly Change					\$107,892.96

