

Treasurer's Report

February 2021

		G/L Account	January 2021	February 2021	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$137,697.30	\$139,623.48	\$1,926.18
	Illinois Funds	10-00-11700	\$383,454.70	\$400,981.80	\$17,527.10
	CD's	10-00-11600	\$592,061.76	\$592,860.63	\$798.87
	All Other Wars Memorial	10-00-11145			\$0.00
	Capital Improvements (\$134,186.24)	10-00-11110/60-63	\$204,614.79	\$207,970.17	\$3,355.38
	Special Activities	10-00-11130/71-72	\$8,245.33	\$8,247.54	\$2.21
	Infrastructure Projects	10-00-11173	\$102.19	\$102.22	\$0.03
	Total Cash General Fund		\$1,326,176.07	\$1,349,785.84	\$23,609.77
	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		\$50,347.95	\$46,300.00	(\$4,047.95)
	Due From Water and Sewer Prior Years		\$259,964.26	\$259,964.26	\$0.00
	Total Interfund Loans		\$310,312.21	\$306,264.26	(\$4,047.95)
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$90.68	\$90.70	\$0.02
	Police Seizure	10-00-11120	\$4,454.53	\$4,455.73	\$1.20
	Police DUI Fines	10-00-11150	\$1,308.11	\$1,308.11	\$0.00
	Police New Vehicle	10-00-11155	\$9,491.59	\$9,494.14	\$2.55
	Total Cash Police Department (Restricted Funds)		\$15,344.91	\$15,348.68	\$3.77
IMRF	Cash in Bank	20-00-11101	\$25,735.63	\$23,818.59	(\$1,917.04)
FICA	Cash in Bank	15-00-11101	\$11,098.29	\$8,438.41	(\$2,659.88)
Tort	Cash in Bank	30-00-11101	\$29,808.89	\$29,818.08	\$9.19
Unemployment	Cash in Bank	25-00-11101	\$46,213.49	\$45,963.67	(\$249.82)
MFT	Cash in Bank	35-00-11135/11700	\$184,869.77	\$194,196.41	\$9,326.64
	Rebuild Illinois	35-00-11150	\$64,536.76	\$64,536.76	\$0.00
	Total Cash MFT		\$249,406.53	\$258,733.17	\$9,326.64
Sewer O&M	Cash in Bank	50-00-11101	\$194,272.68	\$212,728.51	\$18,455.83
	Sewer Restricted SCO Project	50-00-11110	\$124,418.18	\$124,451.59	\$33.41
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$323,178.43	\$344,419.67	\$21,241.24
	Total Cash Sewer O&M		\$641,869.29	\$681,599.77	\$39,730.48
	Due to General Fund Current Year	50-00-11100	\$1,762.60	\$0.00	(\$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		(\$83,237.40)	(\$85,000.00)	(\$1,762.60)
Waterworks	Cash in Bank	51-00-11101	\$2,085.79	\$4,868.44	\$2,782.65
	Water Special Projects	51-00-11130/11600	\$47,524.54	\$48,597.55	\$1,073.01
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$379,666.26	\$395,494.47	\$15,828.21
	Total Cash Waterworks		\$429,276.59	\$448,960.46	\$19,683.87
	Meter Deposits	51-00-11120	\$42,245.00	\$41,920.00	(\$325.00)
	Due To General Fund Current Year	51-00-11100	(\$52,110.55)	(\$46,300.00)	\$5,810.55
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	Total Due to General Fund		(\$227,074.81)	(\$221,264.26)	\$5,810.55
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$115,366.71	\$113,909.04	(\$1,457.67)
Total Monthly Change					\$85,754.31

Treasurer's Report

February 2021

		<u>G/L Account</u>	<u>January 2021</u>	<u>February 2021</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$109,185.55	\$104,320.16	(\$4,865.39)
	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	\$26,626.33	\$29,691.26	\$3,064.93
	Police Building Interest	27-00-72000	\$10,371.32	\$11,417.24	\$1,045.92
	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 Equip/Bldg	27-00-82000/83000	\$1,444.50	\$3,967.50	\$2,523.00
	Grants-Local Businesses	27-00-91140	\$0.00	\$6,600.00	\$6,600.00
	SubTotal Business District Expenses		\$89,052.75	\$102,286.60	\$13,233.85
TIF District	Cash in Bank	28-00-11101	\$1,738.13	\$1,738.60	\$0.47
	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	\$1,092.50	\$1,092.50	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$1,092.50	\$1,092.50	\$0.00
<u>PROPOSED PROJECTS/FUTURE BUDGETING</u>					
		<u>Spent</u>	<u>Set Aside/Spend</u>	<u>Future Budget</u>	
General Fund	<u>Capital Improvements Account-Land Sale Proceeds</u>		\$115,773.64		
	City Garage Addition (1/2 MFT)		(\$30,000.00)		
	Skid Loader (Future Budget)		(\$10,000.00)	\$7,000.00	
	Park Building Renovation		(\$22,000.00)		
	Splash Park		(\$10,000.00)		
	Streets New Vehicle Fund (2yr Budget)		(\$8,000.00)	\$6,000.00	
	Heavy Equipment Fund (5 yr Budget)		(\$10,000.00)	\$8,000.00	
	Water Pump Station (12yr Budget)		(\$4,000.00)	\$4,000.00	
	Water Wells (12yrs Budget)		(\$3,000.00)	\$3,500.00	
	Water Comm. Project (12yr Budget)		(\$2,500.00)	\$2,500.00	
	Building Projects (Future Budget)		(\$3,000.00)	\$3,000.00	
	Sewer Plant Projects (Future Budget)		(\$5,000.00)	\$5,000.00	
			\$8,273.64		
	<u>Cures Program</u>		\$133,249.98		
	Reimburse Water Fine Loss		(\$29,000.00)		
	Police new Vehicle Fund (2yr Budget)		(\$8,000.00)	\$7,000.00	
	Police Cameras		(\$56,000.00)		
			\$40,249.98		
MFT	<u>Rebuild Illinois Funds</u>		\$64,536.76		
	City Garage Addition		(\$30,000.00)		
			\$34,536.76		
Business District	Gazebo Project	\$2,523.00	(\$12,477.00)		
Waterworks	Water Meters Fund (20yr Budget)			\$30,000.00	