

Treasurer's Report

March 2021

		G/L Account	February 2021	March 2021	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$139,623.48	\$201,992.45	\$62,368.97
	Illinois Funds	10-00-11700	\$400,981.80	\$417,298.20	\$16,316.40
	CD's	10-00-11600	\$592,860.63	\$593,636.17	\$775.54
	All Other Wars Memorial	10-00-11145			\$0.00
	Capital Improvements (\$134,248.41)	10-00-11110/60-63	\$207,970.17	\$210,732.34	\$2,762.17
	Special Activities	10-00-11130/71-72	\$8,247.54	\$8,249.99	\$2.45
	Infrastructure Projects	10-00-11173	\$102.22	\$102.25	\$0.03
	Total Cash General Fund		\$1,349,785.84	\$1,432,011.40	\$82,225.56
	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		\$46,300.00	\$21,500.00	(\$24,800.00)
	Due From Water and Sewer Prior Years		\$259,964.26	\$207,204.26	(\$52,760.00)
	Total Interfund Loans		\$306,264.26	\$228,704.26	(\$77,560.00)
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$90.70	\$90.73	\$0.03
	Police Seizure	10-00-11120	\$4,455.73	\$4,457.05	\$1.32
	Police DUI Fines	10-00-11150	\$1,308.11	\$1,308.11	\$0.00
	Police New Vehicle	10-00-11155	\$9,494.14	\$9,516.97	\$22.83
	Total Cash Police Department (Restricted Funds)		\$15,348.68	\$15,372.86	\$24.18
IMRF		20-00-11101	\$23,818.59	\$21,896.53	(\$1,922.06)
FICA	Cash in Bank	15-00-11101	\$8,438.41	\$5,786.76	(\$2,651.65)
Tort	Cash in Bank	30-00-11101	\$29,818.08	\$29,825.74	\$7.66
Unemployment	Cash in Bank	25-00-11101	\$45,963.67	\$45,720.69	(\$242.98)
MFT	Cash in Bank	35-00-11135/11700	\$194,196.41	\$203,729.58	\$9,533.17
	Rebuild Illinois	35-00-11150	\$64,536.76	\$102,695.14	\$38,158.38
	Total Cash MFT		\$258,733.17	\$306,424.72	\$47,691.55
Sewer O&M	Cash in Bank	50-00-11101	\$212,728.51	\$188,311.18	(\$24,417.33)
	Sewer Restricted SCO Project	50-00-11110	\$124,451.59	\$124,488.58	\$36.99
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$344,419.67	\$368,504.48	\$24,084.81
	Total Cash Sewer O&M		\$681,599.77	\$681,304.24	(\$295.53)
	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)	(\$32,240.00)	\$52,760.00
	Total Due to General Fund		(\$85,000.00)	(\$32,240.00)	\$52,760.00
Waterworks	Cash in Bank	51-00-11101	\$4,868.44	\$2,958.69	(\$1,909.75)
	Water Special Projects	51-00-11130/11600	\$48,597.55	\$49,349.19	\$751.64
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$395,494.47	\$412,854.60	\$17,360.13
	Total Cash Waterworks		\$448,960.46	\$465,162.48	\$16,202.02
	Meter Deposits	51-00-11120	\$41,920.00	\$41,970.00	\$50.00
	Due To General Fund Current Year	51-00-11100	(\$46,300.00)	(\$21,500.00)	\$24,800.00
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	Total Due to General Fund		(\$221,264.26)	(\$196,464.26)	\$24,800.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$113,909.04	\$117,944.01	\$4,034.97
Total Monthly Change					\$145,123.72

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March 2021

		<u>G/L Account</u>	<u>February 2021</u>	<u>March 2021</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$104,320.16	\$109,058.51	\$4,738.35
	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	\$29,691.26	\$32,730.34	\$3,039.08
	Police Building Interest	27-00-72000	\$11,417.24	\$12,489.01	\$1,071.77
	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	\$514.57	\$422.57
	Capital Outlay Land	27-00-81000	\$50,518.60	\$50,518.60	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$3,967.50	\$3,967.50	\$0.00
	Grants-Local Businesses	27-00-91140	\$6,600.00	\$6,600.00	\$0.00
	SubTotal Business District Expenses		\$102,286.60	\$106,820.02	\$4,533.42
	TIF District	Cash in Bank	28-00-11101	\$1,738.60	\$1,739.12
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	

PROPOSED PROJECTS/FUTURE BUDGETING

		<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	\$2,945.57	(\$12,054.43)		
Waterworks	Water Meters Fund (20yr Budget)			\$30,000.00	