

Treasurer's Report

April 2021

		G/L Account	March 2021	April 2021	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$201,992.45	\$128,712.54	(\$73,279.91)
	Illinois Funds	10-00-11700	\$417,298.20	\$437,303.65	\$20,005.45
	CD's	10-00-11600	\$593,636.17	\$593,636.17	\$0.00
	All Other Wars Memorial	10-00-11145			\$0.00
	Capital Improvements (\$124308.51)	10-00-11110/60-63	\$210,732.34	\$203,707.44	(\$7,024.90)
	Special Activities	10-00-11130/71-72	\$8,249.99	\$8,252.36	\$2.37
	Infrastructure Projects	10-00-11173	\$102.25	\$102.28	\$0.03
	Total Cash General Fund		\$1,432,011.40	\$1,371,714.44	(\$60,296.96)
	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		\$21,500.00	\$40,800.00	\$19,300.00
	Due From Water and Sewer Prior Years		\$207,204.26	\$207,204.26	\$0.00
	Total Interfund Loans		\$228,704.26	\$248,004.26	\$19,300.00
Police Department (Restricted Funds)					
	Police Forfeited	10-00-11140	\$90.73	\$3,698.82	\$3,608.09
	Police Seizure	10-00-11120	\$4,457.05	\$4,458.33	\$1.28
	Police DUI Fines	10-00-11150	\$1,308.11	\$1,541.61	\$233.50
	Police New Vehicle	10-00-11155	\$9,516.97	\$9,519.71	\$2.74
	Total Cash Police Department (Restricted Funds)		\$15,372.86	\$19,218.47	\$3,845.61
IMRF		20-00-11101	\$21,896.53	\$20,452.24	(\$1,444.29)
FICA	Cash in Bank	15-00-11101	\$5,786.76	\$3,625.91	(\$2,160.85)
Tort	Cash in Bank	30-00-11101	\$29,825.74	\$31,505.20	\$1,679.46
Unemployment	Cash in Bank	25-00-11101	\$45,720.69	\$45,668.88	(\$51.81)
MFT	Cash in Bank	35-00-11135/11700	\$203,729.58	\$205,174.99	\$1,445.41
	Rebuild Illinois	35-00-11150	\$102,695.14	\$102,695.14	\$0.00
	Total Cash MFT		\$306,424.72	\$307,870.13	\$1,445.41
Sewer O&M	Cash in Bank	50-00-11101	\$188,311.18	\$190,613.72	\$2,302.54
	Sewer Restricted SCO Project	50-00-11110	\$124,488.58	\$124,524.39	\$35.81
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$368,504.48	\$390,607.19	\$22,102.71
	Total Cash Sewer O&M		\$681,304.24	\$705,745.30	\$24,441.06
	Due to General Fund Current Year	50-00-11100	\$0.00	\$0.00	\$0.00
	Due to General Fund Prior Year	50-00-24110	(\$32,240.00)	(\$32,240.00)	\$0.00
	Total Due to General Fund		(\$32,240.00)	(\$32,240.00)	\$0.00
Waterworks	Cash in Bank	51-00-11101	\$2,958.69	\$3,057.15	\$98.46
	Water Special Projects	51-00-11130/11600	\$49,349.19	\$49,988.58	\$639.39
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$412,854.60	\$429,332.61	\$16,478.01
	Total Cash Waterworks		\$465,162.48	\$482,378.34	\$17,215.86
	Meter Deposits	51-00-11120	\$41,970.00	\$42,870.00	\$900.00
	Due To General Fund Current Year	51-00-11100	(\$21,500.00)	(\$40,800.00)	(\$19,300.00)
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	Total Due to General Fund		(\$196,464.26)	(\$215,764.26)	(\$19,300.00)
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$117,944.01	\$122,468.27	\$4,524.26
Total Monthly Change					(\$9,902.25)

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April 2021

		<u>G/L Account</u>	<u>March 2021</u>	<u>April 2021</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$109,058.51	\$105,855.87	(\$3,202.64)
	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	\$32,730.34	\$35,744.16	\$3,013.82
	Police Building Interest	27-00-72000	\$12,489.01	\$13,586.04	\$1,097.03
	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	\$514.57	\$3,329.84	\$2,815.27
	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	\$10,814.89	\$4,214.89
	SubTotal Business District Expenses		\$106,820.02	\$117,961.03	\$11,141.01
TIF District	Cash in Bank	28-00-11101	\$1,739.12	\$3,092.07	\$1,352.95
	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	\$0.00	\$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	
			\$18,273.64		
	<u>Cures Program</u>		\$133,249.98		
	Reimburse Water Fine Loss	\$29,000.00	\$0.00		
	Police new Vehicle Fund (2yr Budget)		(\$8,000.00)	\$7,000.00	
	Police Cameras		(\$56,000.00)		
			\$69,249.98		
MFT	<u>Rebuild Illinois Funds</u>		\$64,536.76		
	City Garage Addition		(\$30,000.00)		
			\$34,536.76		
Business District	Gazebo Project	\$5,760.84	(\$9,239.16)		
Waterworks	Water Meters Fund (20yr Budget)			\$30,000.00	