

Treasurer's Report

January 2022

		G/L Account	December 2021	January 2022	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$347,988.48	\$344,585.74	(\$3,402.74)
	Illinois Funds	10-00-11700	\$579,564.42	\$601,693.59	\$22,129.17
	CD's	10-00-11600	\$595,564.42	\$595,564.42	\$0.00
	Capital Improvements (\$124,862.09)	10-00-11110/60-63	\$210,953.20	\$211,646.02	\$692.82
	Special Activities	10-00-11130/71-72	\$8,183.92	\$8,022.45	(\$161.47)
	Infrastructure Projects	10-00-11173	\$102.52	\$102.55	\$0.03
	Total Cash General Fund		\$1,742,356.96	\$1,761,614.77	\$19,257.81
	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		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$230,344.26	\$230,344.26	\$0.00
	Total Interfund Loans		\$230,344.26	\$230,344.26	\$0.00
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$3,707.52	\$3,708.62	\$1.10
	Police Seizure	10-00-11120	\$4,468.82	\$4,470.15	\$1.33
	Police DUI Fines	10-00-11150	\$1,897.61	\$1,897.61	\$0.00
	Police New Vehicle	10-00-11155	\$9,582.17	\$9,585.02	\$2.85
	Total Cash Police Department (Restricted Funds)		\$19,656.12	\$19,661.40	\$5.28
IMRF		20-00-11101	\$34,012.07	\$32,599.44	(\$1,412.63)
FICA	Cash in Bank	15-00-11101	\$18,784.44	\$15,858.58	(\$2,925.86)
Tort	Cash in Bank	30-00-11101	\$45,795.29	\$45,810.05	\$14.76
Unemployment	Cash in Bank	25-00-11101	\$46,386.85	\$45,672.11	(\$714.74)
MFT	Cash in Bank	35-00-11135/11700	\$236,426.81	\$249,377.86	\$12,951.05
	Rebuild Illinois	35-00-11150	\$80,288.42	\$68,371.93	(\$11,916.49)
	Total Cash MFT		\$316,715.23	\$317,749.79	\$1,034.56
Sewer O&M	Cash in Bank	50-00-11101	\$312,475.99	\$343,348.16	\$30,872.17
	Sewer Restricted SCO Project	50-00-11110	\$124,817.24	\$124,854.34	\$37.10
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$312,066.16	\$334,250.55	\$22,184.39
	Total Cash Sewer O&M		\$749,359.39	\$802,453.05	\$53,093.66
	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	\$223,382.55	\$244,273.45	\$20,890.90
	Water Special Projects	51-00-11130/11600	\$59,681.48	\$60,716.67	\$1,035.19
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$475,508.45	\$492,134.07	\$16,625.62
	Total Cash Waterworks		\$758,572.48	\$797,124.19	\$38,551.71
	Meter Deposits	51-00-11120	\$41,370.00	\$40,820.00	(\$550.00)
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	(\$198,104.26)	(\$198,104.26)	\$0.00
	Total Due to General Fund		(\$198,104.26)	(\$198,104.26)	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$93,766.73	\$97,795.72	\$4,028.99
Total Monthly Change					\$110,383.54

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January 2022

		<u>G/L Account</u>	<u>December 2021</u>	<u>January 2022</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$159,252.27	\$165,438.11	\$6,185.84
	Due To General Fund Current Year	27-00-11100	\$0.00	\$0.00	\$0.00
	Due From TIF District	27-00-14128	\$0.00	\$0.00	\$0.00
	Police Building Principle	27-00-71000	\$24,624.44	\$27,733.46	\$3,109.02
	Police Building Interest	27-00-72000	\$8,262.36	\$9,264.19	\$1,001.83
	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	\$774.56	\$774.56	\$0.00
	Capital Outlay Land	27-00-81000	\$0.00	\$0.00	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$0.00	\$0.00	\$0.00
	Grants-Local Businesses	27-00-91140	\$6,700.00	\$6,700.00	\$0.00
	SubTotal Business District Expenses		\$40,361.36	\$44,472.21	\$4,110.85
	TIF District	Cash in Bank	28-00-11101	\$3,221.61	\$3,222.57
Due To General Fund		28-00-11100	\$0.00	\$0.00	\$0.00
Due To Business District		28-00-24127	\$0.00	\$0.00	\$0.00
Economic Development Expense		28-00-62320	\$380.00	\$380.00	\$0.00
Legal Notices		28-00-66500	\$0.00	\$0.00	\$0.00
SubTotal TIF District Expenses		\$380.00	\$380.00	\$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	\$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	\$16,453.40	\$1,453.40		
Waterworks	Water Meters Fund (20yr Budget)			\$30,000.00	