

Treasurer's Report

February 2022

		G/L Account	January 2022	February 2022	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$344,585.74	\$348,733.72	\$4,147.98
	Illinois Funds	10-00-11700	\$601,693.59	\$633,715.30	\$32,021.71
	CD's	10-00-11600	\$595,564.42	\$595,564.42	\$0.00
	Capital Improvements (\$124,919.00)	10-00-11110/60-63	\$211,646.02	\$212,612.93	\$966.91
	Special Activities	10-00-11130/71-72	\$8,022.45	\$8,024.60	\$2.15
	Infrastructure Projects	10-00-11173	\$102.55	\$102.58	\$0.03
	Total Cash General Fund		\$1,761,614.77	\$1,798,753.55	\$37,138.78
	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	\$3,708.62	\$3,709.62	\$1.00
	Police Seizure	10-00-11120	\$4,470.15	\$4,471.35	\$1.20
	Police DUI Fines	10-00-11150	\$1,897.61	\$2,140.61	\$243.00
	Police New Vehicle	10-00-11155	\$9,585.02	\$9,587.59	\$2.57
	Total Cash Police Department (Restricted Funds)		\$19,661.40	\$19,909.17	\$247.77
IMRF		20-00-11101	\$32,599.44	\$31,382.90	(\$1,216.54)
FICA	Cash in Bank	15-00-11101	\$15,858.58	\$13,286.25	(\$2,572.33)
Tort	Cash in Bank	30-00-11101	\$45,810.05	\$45,824.93	\$14.88
Unemployment	Cash in Bank	25-00-11101	\$45,672.11	\$45,046.32	(\$625.79)
MFT	Cash in Bank	35-00-11135/11700	\$249,377.86	\$256,914.41	\$7,536.55
	Rebuild Illinois	35-00-11150	\$68,371.93	\$68,371.93	\$0.00
	Total Cash MFT		\$317,749.79	\$325,286.34	\$7,536.55
Sewer O&M	Cash in Bank	50-00-11101	\$343,348.16	\$360,500.02	\$17,151.86
	Sewer Restricted SCO Project	50-00-11110	\$124,854.34	\$124,887.86	\$33.52
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$334,250.55	\$353,105.59	\$18,855.04
	Total Cash Sewer O&M		\$802,453.05	\$838,493.47	\$36,040.42
	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	\$244,273.45	\$245,834.21	\$1,560.76
	Water Special Projects	51-00-11130/11600	\$60,716.67	\$61,447.14	\$730.47
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$492,134.07	\$505,775.78	\$13,641.71
	Total Cash Waterworks		\$797,124.19	\$813,057.13	\$15,932.94
	Meter Deposits	51-00-11120	\$40,820.00	\$41,470.00	\$650.00
	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	\$97,795.72	\$97,422.72	(\$373.00)
Total Monthly Change					\$92,773.68

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February 2022

		<u>G/L Account</u>	<u>January 2022</u>	<u>February 2022</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$165,438.11	\$170,918.43	\$5,480.32
	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	\$27,733.46	\$30,917.13	\$3,183.67
	Police Building Interest	27-00-72000	\$9,264.19	\$10,191.37	\$927.18
	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		\$44,472.21	\$48,583.06	\$4,110.85
	TIF District	Cash in Bank	28-00-11101	\$3,222.57	\$3,223.44
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	