Treasurer's Report

February 2026

		G/L Account	January 2026	**February 2026**	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	$1,969,843.83	**$1,898,185.08**	($71,658.75)
	General Fund Project Money Set Aside		($140,037.14)	**($140,037.14)**	
	CD's	10-00-11600	$645,143.18	**$645,143.18**	$0.00
	Capital Improvements **($133,865.38)**	10-00-11110/60-63	$235,705.96	**$236,905.31**	$1,199.35
	Special Activities **(Senior Acct. $1,281.11**)	10-00-11130/71-72	$8,982.58	**$9,246.25**	$263.67
	Infrastructure Projects	10-00-11173	$106.48	**$106.57**	$0.09
	Total Cash General Fund		$2,859,782.03	$2,789,586.39	($70,195.64)
	Due From Water and Sewer Current Year		$0.00	$0.00	$0.00
	Due From Water and Sewer Prior Years		$0.00	$0.00	$0.00
	Total Interfund Loans		$0.00	**$0.00**	$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	$4,640.20	**$4,644.12**	$3.92
	Police Forfeited	10-00-11140	$3,771.12	**$3,772.13**	$1.01
	Police DUI Fines	10-00-11150	$4,747.61	**$4,747.61**	$0.00
	Police New Vehicle	10-00-11155	$13,007.65	**$13,018.63**	$10.98
	Total Cash Police Department (Restricted Funds)		$26,166.58	**$26,182.49**	$11.99
FICA	Cash in Bank	15-00-11101	$10,371.17	**$6,533.36**	($3,837.81)
IMRF	Cash in Bank	20-00-11101	$92,137.54	**$90,203.35**	($1,934.19)
Unemployment	Cash in Bank	25-00-11101	$30,303.21	**$27,915.81**	($2,387.40)
Tort	Cash in Bank	30-00-11101	$90,318.57	**$90,400.68**	$82.11
MFT	Cash in Bank	35-00-11135/11700	$439,290.88	**$452,803.51**	$13,512.63
Sewer O&M	Cash in Bank	50-00-11101	$671,941.12	**$685,950.46**	$14,009.34
	Sewer O&M Project Money Set Aside		($46,333.33)	**($46,333.33)**	
	Sewer Restricted SCO Project	50-00-11110	$118,963.17	**$119,063.56**	$100.39
	2014 IEPA Debt Service Payment Reserve	50-00-16810	$300,597.42	**$322,147.86**	$21,550.44
	Total Cash Sewer O&M		$1,091,501.71	**$1,127,161.88**	$35,660.17
	Due to General Fund Current Year	50-00-11100	$0.00	**$0.00**	$0.00
	Due to General Fund Prior Year	50-00-24110	$0.00	**$0.00**	$0.00
	Total Due to General Fund		$0.00	**$0.00**	$0.00
Waterworks	Cash in Bank	51-00-11101	$82,258.43	**$83,819.00**	$1,560.57
	Waterworks Project Money Set Aside		($220,833.33)	**($220,833.33)**	
	Water Special Projects	51-00-11130/11600	$163,055.81	**$165,197.26**	$2,141.45
	2014 IEPA Debt Service Reserve Cash	51-00-16810	$671,405.32	**$640,195.79**	($31,209.53)
	Total Cash Waterworks		$916,719.56	**$889,212.05**	($27,507.51)
	Meter Deposits	51-00-11120	$40,830.00	**$41,130.00**	$300.00
	Due To General Fund Current Year	51-00-11100	$0.00	**$0.00**	$0.00
	Due To General Fund Prior Year	51-00-24110	$0.00	**$0.00**	$0.00
	Total Due to General Fund		$0.00	**$0.00**	$0.00
Capital Projects	Capital Projects Cash in Bank	60-00-11101	$100,105.89	**$104,193.50**	$4,087.61
Total Monthly Change					**($52,208.04)**

Treasurer's Report

February 2026

		G/L Account	January 2026	**February 2026**	Monthly Change
Business District	Cash in Bank	27-00-11101	$182,337.75	**$173,663.76**	($8,673.99)
	Police Building Principle	27-00-71000	$32,637.98	**$36,347.68**	$3,709.70
	Police Building Interest	27-00-72000	$4,359.67	**$4,760.82**	$401.15
	Salary & OT Streets	27-00-52100/52200	$0.00	**$0.00**	$0.00
	Economoic 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	$2,200.00	**$2,200.00**	$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	$65,000.00	**$65,000.00**	$0.00
	SubTotal Business District Expenses		$104,197.65	**$108,308.50**	$4,110.85
TIF District	Cash in Bank	28-00-11101	$218,426.00	**$218,610.32**	$184.32
	Economoic Development Expense	28-00-62320	$475.00	**$475.00**	$0.00
	Legal Notices	28-00-66500	$0.00	**$0.00**	$0.00
	Buildings/Grounds	28-00-71100	$0.00	**$0.00**	$0.00
	Grants-Local Businesses	28-00-91140	$0.00	**$0.00**	$0.00
	SubTotal TIF District Expenses		$475.00	**$475.00**	$0.00

PROPOSED PROJECTS/FUTURE BUDGETING

		Spent FY 26	Carry-Over	FY 26 Budget	Total Set Aside
General Fund	Skid Loader (Split 3 ways)		$7,000.00	$2,333.33	$9,333.33
	Heavy Equip (5 yr Budget-Split 3 ways)	7,000.00	$11,333.33	$2,666.67	$7,000.00
	Building Projects (Split 3 ways)		$6,000.00	$1,000.00	$7,000.00
	Park Building Renovation		$22,000.00	$0.00	$22,000.00
	Splash Park		$10,000.00	$0.00	$10,000.00
	Streets New Vehicle Fund (2yr Budget)		$26,000.00	$6,000.00	$32,000.00
	Police new Vehicle Fund (2yr Budget)		$21,000.00	$7,000.00	$28,000.00
	Police Cameras		$24,703.81	$0.00	$24,703.81
			$128,037.14	$19,000.00	$140,037.14
MFT-Rebuild IL Funds	City Garage Addition	30,000.00	$30,000.00	$0.00	$0.00
Sewer O&M	Skid Loader (Split 3 ways)		$7,000.00	$2,333.33	$9,333.33
	Building Projects (Split 3 ways)		$4,000.00	$1,000.00	$5,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)	7,000.00	$11,333.33	$2,666.67	$7,000.00
	Sewer Plant Projects (Future Budget)		$20,000.00	$5,000.00	$25,000.00
			$42,333.33	$11,000.00	$46,333.33
Waterworks	Skid Loader (Split 3 ways)		$7,000.00	$2,333.33	$9,333.33
	Building Projects (Split 3 ways)		$4,000.00	$1,000.00	$5,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)	7,000.00	$11,333.33	$2,666.67	$7,000.00
	Water Meters Fund (20yr Budget)		$120,000.00	$30,000.00	$150,000.00
	Water Pump Station (12yr Budget)		$16,000.00	$4,000.00	$20,000.00
	Water Wells (12yrs Budget)		$13,500.00	$3,500.00	$17,000.00
	Water Comm. Project (12yr Budget)		$10,000.00	$2,500.00	$12,500.00
			$181,833.33	$46,000.00	$220,833.33