

# Treasurer's Report

March 2026

		G/L Account	February 2026	March 2026	Monthly Change
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,898,185.08	\$1,876,859.91	(\$21,325.17)
	<b>General Fund Project Money Set Aside</b>		(\$140,037.14)	(\$140,037.14)	
	CD's	10-00-11600	\$645,143.18	\$649,867.74	\$4,724.56
	Capital Improvements <b>(\$134,087.51)</b>	10-00-11110/60-63	\$236,905.31	\$238,627.44	\$1,722.13
	Special Activities <b>(Senior Acct. \$778.18)</b>	10-00-11130/71-72	\$9,246.25	\$5,747.95	(\$3,498.30)
	Bi-Centennial Celebration	10-00-11175	\$0.00	\$3,002.80	\$3,002.80
	Infrastructure Projects	10-00-11173	\$106.57	\$106.67	\$0.10
	<b>Total Cash General Fund</b>		\$2,789,586.39	\$2,774,212.51	(\$15,373.88)
	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
	<b>Total Interfund Loans</b>		\$0.00	\$0.00	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,644.12	\$4,648.46	\$4.34
	Police Forfeited	10-00-11140	\$3,772.13	\$3,773.25	\$1.12
	Police DUI Fines	10-00-11150	\$4,747.61	\$4,747.61	\$0.00
	Police New Vehicle	10-00-11155	\$13,018.63	\$13,030.79	\$12.16
	<b>Total Cash Police Department (Restricted Funds)</b>		\$26,182.49	\$26,200.11	\$13.28
<b>FICA</b>	Cash in Bank	15-00-11101	\$6,533.36	\$2,715.57	(\$3,817.79)
<b>IMRF</b>	Cash in Bank	20-00-11101	\$90,203.35	\$88,340.87	(\$1,862.48)
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$27,915.81	\$26,028.53	(\$1,887.28)
<b>Tort</b>	Cash in Bank	30-00-11101	\$90,400.68	\$90,487.81	\$87.13
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$452,803.51	\$466,139.81	\$13,336.30
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$685,950.46	\$708,316.90	\$22,366.44
	<b>Sewer O&amp;M Project Money Set Aside</b>		(\$46,333.33)	(\$46,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$119,063.56	\$119,174.79	\$111.23
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$322,147.86	\$347,290.62	\$25,142.76
	<b>Total Cash Sewer O&amp;M</b>		\$1,127,161.88	\$1,174,782.31	\$47,620.43
	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
	<b>Total Due to General Fund</b>		\$0.00	\$0.00	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$83,819.00	\$99,681.39	\$15,862.39
	<b>Waterworks Project Money Set Aside</b>		(\$220,833.33)	(\$220,833.33)	
	Water Special Projects	51-00-11130/11600	\$165,197.26	\$166,753.53	\$1,556.27
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$640,195.79	\$658,989.79	\$18,794.00
	<b>Total Cash Waterworks</b>		\$889,212.05	\$925,424.71	\$36,212.66
	Meter Deposits	51-00-11120	\$41,130.00	\$41,130.00	\$0.00
	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
	<b>Total Due to General Fund</b>		\$0.00	\$0.00	\$0.00
<b>Capital Projects</b>	Capital Projects Cash in Bank	60-00-11101	\$104,193.50	\$105,150.88	\$957.38
<b>Total Monthly Change</b>					<b>\$75,285.75</b>

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March 2026

		<u>G/L Account</u>	<u>February 2026</u>	<u>March 2026</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$173,663.76	<b>\$181,265.23</b>	\$7,601.47
	Police Building Principle	27-00-71000	\$36,347.68	<b>\$40,055.91</b>	\$3,708.23
	Police Building Interest	27-00-72000	\$4,760.82	<b>\$5,163.44</b>	\$402.62
	Salary & OT Streets	27-00-52100/52200	\$0.00	<b>\$0.00</b>	\$0.00
	Economic Development Expense	27-00-62320	\$0.00	<b>\$0.00</b>	\$0.00
	Legal Notices	27-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	Buildings/Grounds	27-00-71100	\$2,200.00	<b>\$2,200.00</b>	\$0.00
	Capital Outlay Land	27-00-81000	\$0.00	<b>\$0.00</b>	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	27-00-91140	\$65,000.00	<b>\$65,000.00</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		<b>\$108,308.50</b>	<b>\$112,419.35</b>	<b>\$4,110.85</b>
<b>TIF District</b>	Cash in Bank	28-00-11101	\$218,610.32	<b>\$218,814.56</b>	\$204.24
	Economic Development Expense	28-00-62320	\$475.00	<b>\$475.00</b>	\$0.00
	Legal Notices	28-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	Buildings/Grounds	28-00-71100	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	28-00-91140	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal TIF District Expenses</b>		<b>\$475.00</b>	<b>\$475.00</b>	<b>\$0.00</b>
<b><u>PROPOSED PROJECTS/FUTURE BUDGETING</u></b>					
		<u>Spent FY 26</u>	<u>Carry-Over</u>	<u>FY 26 Budget</u>	<u>Total Set Aside</u>
<b>General Fund</b>	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
			<b>\$128,037.14</b>	<b>\$19,000.00</b>	<b>\$140,037.14</b>
<b>MFT-Rebuild IL Funds</b>	City Garage Addition	30,000.00	\$30,000.00	\$0.00	\$0.00
<b>Sewer O&amp;M</b>	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
			<b>\$42,333.33</b>	<b>\$11,000.00</b>	<b>\$46,333.33</b>
<b>Waterworks</b>	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
			<b>\$181,833.33</b>	<b>\$46,000.00</b>	<b>\$220,833.33</b>