

Treasurer's Report

April 2023

		<u>G/L Account</u>	<u>March 2023</u>	<u>April 2023</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101/11700	\$1,467,940.69	\$1,494,832.02	\$26,891.33
	General Fund Project Money Set Aside		(\$121,333.33)	(\$121,333.33)	
	CD's	10-00-11600	\$599,385.79	\$599,385.79	\$0.00
	Capital Improvements (\$127,188.63)	10-00-11110/60-63	\$187,658.64	\$189,028.56	\$1,369.92
	Special Activities (Senior Acct. \$1493.11)	10-00-11130/71-72	\$5,928.02	\$6,188.33	\$260.31
	Infrastructure Projects	10-00-11173	\$103.19	\$103.28	\$0.09
	Total Cash General Fund		\$2,261,016.33	\$2,289,537.98	\$28,521.65
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		(\$131,730.00)	(\$107,822.00)	\$23,908.00
	Total Interfund Loans		(\$131,730.00)	(\$107,822.00)	\$23,908.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,497.50	\$4,501.57	\$4.07
	Police Forfeited	10-00-11140	\$3,731.29	\$3,734.66	\$3.37
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,173.50	\$12,184.51	\$11.01
	Total Cash Police Department (Restricted Funds)		\$23,749.90	\$23,768.35	\$14.38
FICA	Cash in Bank	15-00-11101	\$17,120.01	\$13,376.90	(\$3,743.11)
IMRF	Cash in Bank	20-00-11101	\$46,795.06	\$45,307.20	(\$1,487.86)
Unemployment	Cash in Bank	25-00-11101	\$41,758.15	\$41,549.90	(\$208.25)
Tort	Cash in Bank	30-00-11101	\$59,474.02	\$59,535.91	\$61.89
MFT	Cash in Bank	35-00-11135/11700	\$334,260.12	\$337,901.90	\$3,641.78
	Rebuild Illinois	35-00-11150	\$144,688.69	\$144,688.69	\$0.00
	Total Cash MFT		\$478,948.81	\$482,590.59	\$3,641.78
Sewer O&M	Cash in Bank	50-00-11101	\$391,943.72	\$400,988.28	\$9,044.56
	Sewer O&M Project Money Set Aside		(\$20,333.33)	(\$20,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$125,618.06	\$125,731.63	\$113.57
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$387,681.95	\$408,087.33	\$20,405.38
	Total Cash Sewer O&M		\$905,243.73	\$934,807.24	\$29,563.51
	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	\$162,277.00	\$138,869.78	(\$23,407.22)
	Waterworks Project Money Set Aside		(\$89,833.33)	(\$89,833.33)	
	Water Special Projects	51-00-11130/11600	\$81,858.67	\$82,763.33	\$904.66
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$596,455.48	\$611,307.12	\$14,851.64
	Total Cash Waterworks		\$840,591.15	\$832,940.23	(\$7,650.92)
	Meter Deposits	51-00-11120	\$40,880.00	\$41,680.00	\$800.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$131,730.00	\$107,822.00	(\$23,908.00)
	Total Due to General Fund		\$131,730.00	\$107,822.00	(\$23,908.00)
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$103,034.85	\$103,128.00	\$93.15
Total Monthly Change					\$49,606.22

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		<u>G/L Account</u>	<u>March 2023</u>	<u>April 2023</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$193,416.26	\$198,107.92	\$4,691.66
	Police Building Principle	27-00-71000	\$35,484.30	\$38,758.93	\$3,274.63
	Police Building Interest	27-00-72000	\$9,735.05	\$10,571.27	\$836.22
	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	\$0.00	\$0.00	\$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	\$8,401.63	\$8,401.63	\$0.00
	SubTotal Business District Expenses		\$53,620.98	\$57,731.83	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$48,152.70	\$48,196.24	\$43.54
	Economic Development Expense	28-00-62320	\$570.00	\$570.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$570.00	\$570.00	\$0.00
<u>PROPOSED PROJECTS/FUTURE BUDGETING</u>					
		<u>Spent FY 23</u>	<u>Carry-Over</u>	<u>FY 23 Budget</u>	<u>Total Set Aside</u>
General Fund	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	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)		\$8,000.00	\$6,000.00	\$14,000.00
	Police new Vehicle Fund (2yr Budget)		\$0.00	\$7,000.00	\$7,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			\$102,333.33	\$19,000.00	\$121,333.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Sewer Plant Projects (Future Budget)		\$5,000.00	\$5,000.00	\$10,000.00
			\$9,333.33	\$11,000.00	\$20,333.33
Waterworks	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Water Meters Fund (20yr Budget)		\$30,000.00	\$30,000.00	\$60,000.00
	Water Pump Station (12yr Budget)		\$4,000.00	\$4,000.00	\$8,000.00
	Water Wells (12yrs Budget)		\$3,000.00	\$3,500.00	\$6,500.00
	Water Comm. Project (12yr Budget)		\$2,500.00	\$2,500.00	\$5,000.00
			\$43,833.33	\$46,000.00	\$89,833.33