

Treasurer's Report					
April 2025					
		G/L Account	March 2025	April 2025	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,812,665.80	\$1,789,936.79	(\$22,729.01)
	General Fund Project Money Set Aside		(\$128,037.14)	(\$128,037.14)	
	CD's	10-00-11600	\$630,919.70	\$630,919.70	\$0.00
	Capital Improvements (\$131,756.74)	10-00-11110/60-63	\$216,100.25	\$219,296.67	\$3,196.42
	Special Activities (Senior Acct. -\$91.41)	10-00-11130/71-72	\$6,010.68	\$5,940.97	(\$69.71)
	Infrastructure Projects	10-00-11173	\$105.48	\$105.58	\$0.10
	Total Cash General Fund		\$2,665,801.91	\$2,646,199.71	(\$19,602.20)
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		(\$83,914.00)	\$0.00	\$83,914.00
	Total Interfund Loans		(\$83,914.00)	\$0.00	\$83,914.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,597.62	\$4,601.78	\$4.16
	Police Forfeited	10-00-11140	\$3,760.08	\$3,761.16	\$1.08
	Police DUI Fines	10-00-11150	\$4,047.61	\$4,397.61	\$350.00
	Police New Vehicle	10-00-11155	\$12,464.82	\$12,476.09	\$11.27
	Total Cash Police Department (Restricted Funds)		\$24,870.13	\$25,236.64	\$362.35
FICA	Cash in Bank	15-00-11101	\$8,045.84	\$2,748.40	(\$5,297.44)
IMRF	Cash in Bank	20-00-11101	\$80,195.75	\$77,694.40	(\$2,501.35)
Unemployment	Cash in Bank	25-00-11101	\$32,883.88	\$32,649.39	(\$234.49)
Tort	Cash in Bank	30-00-11101	\$83,098.43	\$83,195.70	\$97.27
MFT	Cash in Bank	35-00-11135/11700	\$440,512.87	\$450,257.57	\$9,744.70
Sewer O&M	Cash in Bank	50-00-11101	\$590,887.80	\$562,821.93	(\$28,065.87)
	Sewer O&M Project Money Set Aside		(\$42,333.33)	(\$42,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$117,871.66	\$117,978.22	\$106.57
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$362,310.07	\$382,878.24	\$20,568.17
	Total Cash Sewer O&M		\$1,071,069.53	\$1,063,678.39	(\$7,391.14)
	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	\$115,491.03	\$105,813.00	(\$9,678.03)
	Waterworks Project Money Set Aside		(\$181,833.33)	(\$181,833.33)	
	Water Special Projects	51-00-11130/11600	\$129,264.07	\$130,835.66	\$1,571.59
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$638,573.74	\$654,374.45	\$15,800.71
	Total Cash Waterworks		\$883,328.84	\$891,023.11	\$7,694.27
	Meter Deposits	51-00-11120	\$41,705.00	\$40,655.00	(\$1,050.00)
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$83,914.00	\$0.00	(\$83,914.00)
	Total Due to General Fund		\$83,914.00	\$0.00	(\$83,914.00)
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$59,355.34	\$63,412.38	\$4,057.04
Total Monthly Change					(\$14,120.99)

Treasurer's Report					
April 2025					
		<u>G/L Account</u>	<u>March 2025</u>	<u>April 2025</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$197,853.87	\$203,063.86	\$5,209.99
	Police Building Principle	27-00-71000	\$38,469.65	\$42,027.01	\$3,557.36
	Police Building Interest	27-00-72000	\$6,749.70	\$7,303.19	\$553.49
	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	\$45,939.57	\$45,939.57	\$0.00
	Capital Outlay Land	27-00-81000	\$300.00	\$300.00	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$33,750.00	\$33,750.00	\$0.00
	Grants-Local Businesses	27-00-91140	\$5,250.00	\$5,250.00	\$0.00
	SubTotal Business District Expenses		\$130,458.92	\$134,569.77	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$113,847.15	\$113,950.08	\$102.93
	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	\$4,359.90	\$4,359.90	\$0.00
	Grants-Local Businesses	28-00-91140	\$69,950.00	\$69,950.00	\$0.00
	SubTotal TIF District Expenses		\$74,784.90	\$74,784.90	\$0.00
PROPOSED PROJECTS/FUTURE BUDGETING					
		<u>Spent FY 25</u>	<u>Carry-Over</u>	<u>FY 25 Budget</u>	<u>Total Set Aside</u>
General Fund	Skid Loader (Split 3 ways)		\$4,666.67	\$2,333.33	\$7,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$8,666.66	\$2,666.67	\$11,333.33
	Building Projects (Split 3 ways)		\$5,000.00	\$1,000.00	\$6,000.00
	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)		\$20,000.00	\$6,000.00	\$26,000.00
	Police new Vehicle Fund (2yr Budget)		\$14,000.00	\$7,000.00	\$21,000.00
	Police Cameras	31,296.19	\$56,000.00	\$0.00	\$24,703.81
			\$140,333.33	\$19,000.00	\$128,037.14
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$4,666.67	\$2,333.33	\$7,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$8,666.66	\$2,666.67	\$11,333.33
	Sewer Plant Projects (Future Budget)		\$15,000.00	\$5,000.00	\$20,000.00
			\$31,333.33	\$11,000.00	\$42,333.33
Waterworks	Skid Loader (Split 3 ways)		\$4,666.67	\$2,333.33	\$7,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$8,666.66	\$2,666.67	\$11,333.33
	Water Meters Fund (20yr Budget)		\$90,000.00	\$30,000.00	\$120,000.00
	Water Pump Station (12yr Budget)		\$12,000.00	\$4,000.00	\$16,000.00
	Water Wells (12yrs Budget)		\$10,000.00	\$3,500.00	\$13,500.00
	Water Comm. Project (12yr Budget)		\$7,500.00	\$2,500.00	\$10,000.00
			\$135,833.33	\$46,000.00	\$181,833.33