

# Treasurer's Report

April 2026

		<u>G/L Account</u>	<u>March 2026</u>	<u>April 2026</u>	<u>Monthly Change</u>
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,876,859.91	<b>\$1,811,234.43</b>	( <b>\$65,625.48</b> )
	<b>General Fund Project Money Set Aside</b>		<b>(\$140,037.14)</b>	<b>(\$129,037.14)</b>	
	CD's	10-00-11600	\$649,867.74	<b>\$649,867.74</b>	\$0.00
	Capital Improvements ( <b>\$139414.08</b> )	10-00-11110/60-63	\$238,627.44	<b>\$246,954.01</b>	\$8,326.57
	Special Activities ( <b>Senior Acct. \$787.14</b> )	10-00-11130/71-72	\$5,747.95	<b>\$5,831.51</b>	\$83.56
	Bi-Centennial Celebration	10-00-11175	\$3,002.80	<b>\$3,005.53</b>	\$2.73
	Infrastructure Projects	10-00-11173	\$106.67	<b>\$106.77</b>	\$0.10
	<b>Total Cash General Fund</b>		\$2,774,212.51	\$2,716,999.99	<b>(\$57,212.52)</b>
	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	<b>\$0.00</b>	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,648.46	<b>\$4,652.66</b>	\$4.20
	Police Forfeited	10-00-11140	\$3,773.25	<b>\$3,774.34</b>	\$1.09
	Police DUI Fines	10-00-11150	\$4,747.61	<b>\$4,747.61</b>	\$0.00
	Police New Vehicle	10-00-11155	\$13,030.79	<b>\$13,042.57</b>	\$11.78
	<b>Total Cash Police Department (Restricted Funds)</b>		\$26,200.11	<b>\$26,217.18</b>	\$12.87
<b>FICA</b>	Cash in Bank	15-00-11101	\$2,715.57	<b>(\$3,102.97)</b>	( <b>\$5,818.54</b> )
<b>IMRF</b>	Cash in Bank	20-00-11101	\$88,340.87	<b>\$85,405.47</b>	( <b>\$2,935.40</b> )
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$26,028.53	<b>\$25,344.47</b>	( <b>\$684.06</b> )
<b>Tort</b>	Cash in Bank	30-00-11101	\$90,487.81	<b>\$90,594.19</b>	\$106.38
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$466,139.81	<b>\$477,744.12</b>	\$11,604.31
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$708,316.90	<b>\$716,861.68</b>	\$8,544.78
	<b>Sewer O&amp;M Project Money Set Aside</b>		<b>(\$46,333.33)</b>	<b>(\$46,333.33)</b>	
	Sewer Restricted SCO Project	50-00-11110	\$119,174.79	<b>\$119,282.54</b>	\$107.75
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$347,290.62	<b>\$371,273.23</b>	\$23,982.61
	<b>Total Cash Sewer O&amp;M</b>		\$1,174,782.31	<b>\$1,207,417.45</b>	\$32,635.14
	Due to General Fund Current Year	50-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due to General Fund Prior Year	50-00-24110	\$0.00	<b>\$0.00</b>	\$0.00
	<b>Total Due to General Fund</b>		\$0.00	<b>\$0.00</b>	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$99,681.39	<b>\$85,437.17</b>	( <b>\$14,244.22</b> )
	<b>Waterworks Project Money Set Aside</b>		<b>(\$220,833.33)</b>	<b>(\$220,833.33)</b>	
	Water Special Projects	51-00-11130/11600	\$166,753.53	<b>\$168,155.12</b>	\$1,401.59
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$658,989.79	<b>\$675,748.73</b>	\$16,758.94
	<b>Total Cash Waterworks</b>		\$925,424.71	<b>\$929,341.02</b>	\$3,916.31
	Meter Deposits	51-00-11120	\$41,130.00	<b>\$41,730.00</b>	\$600.00
	Due To General Fund Current Year	51-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$0.00	<b>\$0.00</b>	\$0.00
	<b>Total Due to General Fund</b>		\$0.00	<b>\$0.00</b>	\$0.00
<b>Capital Projects</b>	Capital Projects Cash in Bank	60-00-11101	\$105,150.88	<b>\$106,106.34</b>	\$955.46
<b>Total Monthly Change</b>					<b>(\$16,820.05)</b>

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		<u>G/L Account</u>	<u>March 2026</u>	<u>April 2026</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$181,265.23	<b>\$185,475.32</b>	\$4,210.09
	Police Building Principle	27-00-71000	\$40,055.91	<b>\$43,763.49</b>	\$3,707.58
	Police Building Interest	27-00-72000	\$5,163.44	<b>\$5,566.71</b>	\$403.27
	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>\$2,915.00</b>	\$715.00
	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	\$95,000.00	<b>\$95,000.00</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		<b>\$142,419.35</b>	<b>\$147,245.20</b>	<b>\$4,825.85</b>
<b>TIF District</b>	Cash in Bank	28-00-11101	\$218,814.56	<b>\$219,012.37</b>	\$197.81
	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)	11,000.00	\$26,000.00	\$6,000.00	\$21,000.00
	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>\$129,037.14</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>