

Treasurer's Report					
May 2025					
		G/L Account	April 2025	May 2025	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,789,936.79	\$1,823,745.16	\$33,808.37
	General Fund Project Money Set Aside		(\$128,037.14)	(\$147,037.14)	
	CD's	10-00-11600	\$630,919.70	\$630,919.70	\$0.00
	Capital Improvements (\$131,962.19)	10-00-11110/60-63	\$219,296.67	\$221,502.12	\$2,205.45
	Special Activities (Senior Acct. \$73.71)	10-00-11130/71-72	\$5,940.97	\$6,111.53	\$170.56
	Infrastructure Projects	10-00-11173	\$105.58	\$105.68	\$0.10
	Total Cash General Fund		\$2,646,199.71	\$2,682,384.19	\$36,184.48
	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	\$4,601.78	\$4,606.08	\$4.30
	Police Forfeited	10-00-11140	\$3,761.16	\$3,762.28	\$1.12
	Police DUI Fines	10-00-11150	\$4,397.61	\$4,397.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,476.09	\$12,487.75	\$11.66
	Total Cash Police Department (Restricted Funds)		\$25,236.64	\$25,253.72	\$12.78
FICA	Cash in Bank	15-00-11101	\$2,748.40	(\$3,134.69)	(\$5,883.09)
IMRF	Cash in Bank	20-00-11101	\$77,694.40	\$74,926.39	(\$2,768.01)
Unemployment	Cash in Bank	25-00-11101	\$32,649.39	\$32,454.31	(\$195.08)
Tort	Cash in Bank	30-00-11101	\$83,195.70	\$83,273.33	\$77.63
MFT	Cash in Bank	35-00-11135/11700	\$450,257.57	\$455,920.46	\$5,662.89
Sewer O&M	Cash in Bank	50-00-11101	\$562,821.93	\$570,965.53	\$8,143.60
	Sewer O&M Project Money Set Aside		(\$42,333.33)	(\$53,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$117,978.22	\$118,088.44	\$110.22
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$382,878.24	\$389,486.55	\$6,608.31
	Total Cash Sewer O&M		\$1,063,678.39	\$1,078,540.52	\$14,862.13
	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	\$105,813.00	\$62,196.75	(\$43,616.25)
	Waterworks Project Money Set Aside		(\$181,833.33)	(\$227,833.33)	
	Water Special Projects	51-00-11130/11600	\$130,835.66	\$132,761.73	\$1,926.07
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$654,374.45	\$670,360.74	\$15,986.29
	Total Cash Waterworks		\$891,023.11	\$865,319.22	(\$25,703.89)
	Meter Deposits	51-00-11120	\$40,655.00	\$40,805.00	\$150.00
	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
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$63,412.38	\$67,474.88	\$4,062.50
Total Monthly Change					\$26,462.34

Treasurer's Report					
May 2025					
		<u>G/L Account</u>	<u>April 2025</u>	<u>May 2025</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$203,063.86	\$208,579.54	\$5,515.68
	Police Building Principle	27-00-71000	\$42,027.01	\$3,587.07	(\$38,439.94)
	Police Building Interest	27-00-72000	\$7,303.19	\$523.78	(\$6,779.41)
	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	\$45,939.57	\$0.00	(\$45,939.57)
	Capital Outlay Land	27-00-81000	\$300.00	\$0.00	(\$300.00)
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$33,750.00	\$0.00	(\$33,750.00)
	Grants-Local Businesses	27-00-91140	\$5,250.00	\$0.00	(\$5,250.00)
	SubTotal Business District Expenses		\$134,569.77	\$4,110.85	(\$130,458.92)
TIF District	Cash in Bank	28-00-11101	\$113,950.08	\$114,056.54	\$106.46
	Economic Development Expense	28-00-62320	\$475.00	\$0.00	(\$475.00)
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	Buildings/Grounds	28-00-71100	\$4,359.90	\$0.00	(\$4,359.90)
	Grants-Local Businesses	28-00-91140	\$69,950.00	\$0.00	(\$69,950.00)
	SubTotal TIF District Expenses		\$74,784.90	\$0.00	(\$74,784.90)
<u>PROPOSED PROJECTS/FUTURE BUDGETING</u>					
		<u>Spent FY 26</u>	<u>Carry-Over</u>	<u>FY 26 Budget</u>	<u>Total Set Aside</u>
General Fund	Skid Loader (Split 3 ways)		\$7,000.00	\$2,333.33	\$9,333.33
	Heavy Equip (5 yr Budget-Split 3 ways)		\$11,333.33	\$2,666.67	\$14,000.00
	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	\$147,037.14
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$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)		\$11,333.33	\$2,666.67	\$14,000.00
	Sewer Plant Projects (Future Budget)		\$20,000.00	\$5,000.00	\$25,000.00
			\$42,333.33	\$11,000.00	\$53,333.33
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)		\$11,333.33	\$2,666.67	\$14,000.00
	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	\$227,833.33