

Treasurer's Report

May 2026

		G/L Account	April 2026	May 2026	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,811,234.43	\$1,792,453.48	(\$18,780.95)
	General Fund Project Money Set Aside		(\$140,037.14)	(\$239,037.14)	
	CD's	10-00-11600	\$649,867.74	\$649,867.74	\$0.00
	Capital Improvements (\$140,195.75)	10-00-11110/60-63	\$246,954.01	\$249,735.68	\$2,781.67
	Special Activities (Senior Acct. \$731.28)	10-00-11130/71-72	\$5,831.51	\$5,780.36	(\$51.15)
	Bi-Centennial Celebration	10-00-11175	\$3,005.53	\$3,008.34	\$2.81
	Infrastructure Projects	10-00-11173	\$106.77	\$106.87	\$0.10
	Total Cash General Fund		\$2,716,999.99	\$2,700,952.47	(\$16,047.52)
	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	\$4,652.66	\$4,657.01	\$4.35
	Police Forfeited	10-00-11140	\$3,774.34	\$3,775.46	\$1.12
	Police DUI Fines	10-00-11150	\$4,747.61	\$4,747.61	\$0.00
	Police New Vehicle	10-00-11155	\$13,042.57	\$13,054.75	\$12.18
	Total Cash Police Department (Restricted Funds)		\$26,217.18	\$26,234.83	\$13.30
FICA	Cash in Bank	15-00-11101	(\$3,102.97)	(\$9,077.45)	(\$5,974.48)
IMRF	Cash in Bank	20-00-11101	\$85,405.47	\$82,506.62	(\$2,898.85)
Unemployment	Cash in Bank	25-00-11101	\$25,344.47	\$24,642.60	(\$701.87)
Tort	Cash in Bank	30-00-11101	\$90,594.19	\$90,703.33	\$109.14
MFT	Cash in Bank	35-00-11135/11700	\$477,744.12	\$490,729.80	\$12,985.68
Sewer O&M	Cash in Bank	50-00-11101	\$716,861.68	\$726,543.02	\$9,681.34
	Sewer O&M Project Money Set Aside		(\$46,333.33)	(\$141,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$119,282.54	\$119,393.98	\$111.44
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$371,273.23	\$378,676.63	\$7,403.40
	Total Cash Sewer O&M		\$1,207,417.45	\$1,224,613.63	\$17,196.18
	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	\$85,437.17	\$40,560.37	(\$44,876.80)
	Waterworks Project Money Set Aside		(\$220,833.33)	(\$266,833.33)	
	Water Special Projects	51-00-11130/11600	\$168,155.12	\$169,884.94	\$1,729.82
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$675,748.73	\$691,131.97	\$15,383.24
	Total Cash Waterworks		\$929,341.02	\$901,577.28	(\$27,763.74)
	Meter Deposits	51-00-11120	\$41,730.00	\$41,430.00	(\$300.00)
	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
Capital Projects	Capital Projects Cash in Bank	60-00-11101	\$106,106.34	\$107,065.30	\$958.96
Total Monthly Change					(\$22,423.20)

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May 2026

		<u>G/L Account</u>	<u>April 2026</u>	<u>May 2026</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$185,475.32	\$191,142.89	\$5,667.57
	Police Building Principle	27-00-71000	\$43,763.49	\$3,732.95	(\$40,030.54)
	Police Building Interest	27-00-72000	\$5,566.71	\$377.90	(\$5,188.81)
	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	\$2,915.00	\$0.00	(\$2,915.00)
	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	\$95,000.00	\$0.00	(\$95,000.00)
	SubTotal Business District Expenses		\$147,245.20	\$4,110.85	(\$143,134.35)
TIF District	Cash in Bank	28-00-11101	\$219,012.37	\$219,217.00	\$204.63
	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	\$0.00	\$0.00	\$0.00
	Grants-Local Businesses	28-00-91140	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$475.00	\$0.00	(\$475.00)

PROPOSED PROJECTS/FUTURE BUDGETING

		<u>Spent FY 27</u>	<u>Carry-Over</u>	<u>FY 26 Budget</u>	<u>Total Set Aside</u>
General Fund	Skid Loader (Split 3 ways)		\$93,333.33	\$2,333.33	\$95,666.66
	Heavy Equip (5 yr Budget-Split 3 ways)		\$14,000.00	\$2,666.67	\$16,666.67
	Building Projects (Split 3 ways)		\$7,000.00	\$1,000.00	\$8,000.00
	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)		\$21,000.00	\$6,000.00	\$27,000.00
	Police new Vehicle Fund (2yr Budget)		\$28,000.00	\$7,000.00	\$35,000.00
	Police Cameras		\$24,703.81	\$0.00	\$24,703.81
			\$220,037.14	\$19,000.00	\$239,037.14
Sewer O&M	Skid Loader (Split 3 ways)		\$93,333.33	\$2,333.33	\$95,666.66
	Building Projects (Split 3 ways)		\$5,000.00	\$1,000.00	\$6,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$7,000.00	\$2,666.67	\$9,666.67
	Sewer Plant Projects (Future Budget)		\$25,000.00	\$5,000.00	\$30,000.00
			\$130,333.33	\$11,000.00	\$141,333.33
Waterworks	Skid Loader (Split 3 ways)		\$9,333.33	\$2,333.33	\$11,666.66
	Building Projects (Split 3 ways)		\$5,000.00	\$1,000.00	\$6,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$7,000.00	\$2,666.67	\$9,666.67
	Water Meters Fund (20yr Budget)		\$150,000.00	\$30,000.00	\$180,000.00
	Water Pump Station (12yr Budget)		\$20,000.00	\$4,000.00	\$24,000.00
	Water Wells (12yrs Budget)		\$17,000.00	\$3,500.00	\$20,500.00
	Water Comm. Project (12yr Budget)		\$12,500.00	\$2,500.00	\$15,000.00
			\$220,833.33	\$46,000.00	\$266,833.33