

Treasurer's Report

June 2023

		<u>G/L Account</u>	<u>May 2023</u>	<u>June 2023</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101/11700	\$1,531,230.57	\$1,526,517.04	(\$4,713.53)
	General Fund Project Money Set Aside		(\$140,333.33)	(\$140,333.33)	
	CD's	10-00-11600	\$599,385.79	\$601,767.87	\$2,382.08
	Capital Improvements (\$127,537.10)	10-00-11110/60-63	\$189,805.39	\$190,277.03	\$471.64
	Special Activities (Senior Acct. \$1,053.78)	10-00-11130/71-72	\$5,966.61	\$5,757.67	(\$208.94)
	Infrastructure Projects	10-00-11173	\$103.38	\$103.47	\$0.09
	Total Cash General Fund		\$2,326,491.74	\$2,324,423.08	(\$2,068.66)
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		(\$107,822.00)	(\$107,822.00)	\$0.00
	Total Interfund Loans		(\$107,822.00)	(\$107,822.00)	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,505.78	\$4,509.85	\$4.07
	Police Forfeited	10-00-11140	\$3,736.00	\$3,737.07	\$1.07
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,195.89	\$12,206.92	\$11.03
	Total Cash Police Department (Restricted Funds)		\$23,785.28	\$23,801.45	\$12.10
FICA	Cash in Bank	15-00-11101	\$10,145.61	\$4,974.80	(\$5,170.81)
IMRF	Cash in Bank	20-00-11101	\$44,075.95	\$42,106.78	(\$1,969.17)
Unemployment	Cash in Bank	25-00-11101	\$41,377.94	\$41,030.55	(\$347.39)
Tort	Cash in Bank	30-00-11101	\$59,600.60	\$59,671.53	\$70.93
MFT	Cash in Bank	35-00-11135/11700	\$348,590.55	\$362,908.61	\$14,318.06
	Rebuild Illinois	35-00-11150	\$144,688.69	\$144,688.69	\$0.00
	Total Cash MFT		\$493,279.24	\$507,597.30	\$14,318.06
Sewer O&M	Cash in Bank	50-00-11101	\$412,199.81	\$414,400.05	\$2,200.24
	Sewer O&M Project Money Set Aside		(\$31,333.33)	(\$31,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$125,849.09	\$125,962.87	\$113.78
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$417,310.85	\$312,746.62	(\$104,564.23)
	Total Cash Sewer O&M		\$955,359.75	\$853,109.54	(\$102,250.21)
	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	\$103,331.90	\$107,648.44	\$4,316.54
	Waterworks Project Money Set Aside		(\$135,833.33)	(\$135,833.33)	
	Water Special Projects	51-00-11130/11600	\$84,773.39	\$88,467.52	\$3,694.13
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$628,241.25	\$602,594.81	(\$25,646.44)
	Total Cash Waterworks		\$816,346.54	\$798,710.77	(\$17,635.77)
	Meter Deposits	51-00-11120	\$41,305.00	\$41,355.00	\$50.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$107,822.00	\$107,822.00	\$0.00
	Total Due to General Fund		\$107,822.00	\$107,822.00	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$103,224.35	\$103,317.68	\$93.33
Total Monthly Change					(\$114,897.59)

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		<u>G/L Account</u>	<u>May 2023</u>	<u>June 2023</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$201,526.33	\$207,615.77	\$6,089.44
	Police Building Principle	27-00-71000	\$3,312.52	\$6,609.84	\$3,297.32
	Police Building Interest	27-00-72000	\$798.33	\$1,611.86	\$813.53
	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	\$1,373.90	\$1,373.90	\$0.00
	SubTotal Business District Expenses		\$5,484.75	\$9,595.60	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$48,241.27	\$48,284.89	\$43.62
	Economic Development Expense	28-00-62320	\$0.00	\$0.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$0.00	\$0.00	\$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)		\$2,333.33	\$2,333.33	\$4,666.67
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Building Projects (Split 3 ways)		\$4,000.00	\$1,000.00	\$5,000.00
	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)		\$14,000.00	\$6,000.00	\$20,000.00
	Police new Vehicle Fund (2yr Budget)		\$7,000.00	\$7,000.00	\$14,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			\$121,333.33	\$19,000.00	\$140,333.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$2,333.33	\$2,333.33	\$4,666.67
	Building Projects (Split 3 ways)		\$2,000.00	\$1,000.00	\$3,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Sewer Plant Projects (Future Budget)		\$10,000.00	\$5,000.00	\$15,000.00
			\$20,333.33	\$11,000.00	\$31,333.33
Waterworks	Skid Loader (Split 3 ways)		\$2,333.33	\$2,333.33	\$4,666.67
	Building Projects (Split 3 ways)		\$2,000.00	\$1,000.00	\$3,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Water Meters Fund (20yr Budget)		\$60,000.00	\$30,000.00	\$90,000.00
	Water Pump Station (12yr Budget)		\$8,000.00	\$4,000.00	\$12,000.00
	Water Wells (12yrs Budget)		\$6,500.00	\$3,500.00	\$10,000.00
	Water Comm. Project (12yr Budget)		\$5,000.00	\$2,500.00	\$7,500.00
			\$89,833.33	\$46,000.00	\$135,833.33