

Treasurer's Report					
June 2025					
		G/L Account	May 2025	June 2025	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,823,745.16	\$1,990,778.29	\$167,033.13
	General Fund Project Money Set Aside		(\$147,037.14)	(\$147,037.14)	
	CD's	10-00-11600	\$630,919.70	\$635,642.78	\$4,723.08
	Capital Improvements (\$132,164.38)	10-00-11110/60-63	\$221,502.12	\$226,964.31	\$5,462.19
	Special Activities (Senior Acct. \$166.42)	10-00-11130/71-72	\$6,111.53	\$6,809.78	\$698.25
	Infrastructure Projects	10-00-11173	\$105.68	\$105.78	\$0.10
	Total Cash General Fund		\$2,682,384.19	\$2,860,300.94	\$177,916.75
	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	\$4,606.08	\$4,610.24	\$4.16
	Police Forfeited	10-00-11140	\$3,762.28	\$3,763.36	\$1.08
	Police DUI Fines	10-00-11150	\$4,397.61	\$4,397.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,487.75	\$12,499.04	\$11.29
	Total Cash Police Department (Restricted Funds)		\$25,253.72	\$25,270.25	\$12.37
FICA	Cash in Bank	15-00-11101	(\$3,134.69)	(\$7,054.48)	(\$3,919.79)
IMRF	Cash in Bank	20-00-11101	\$74,926.39	\$73,084.52	(\$1,841.87)
Unemployment	Cash in Bank	25-00-11101	\$32,454.31	\$32,360.58	(\$93.73)
Tort	Cash in Bank	30-00-11101	\$83,273.33	\$83,330.27	\$56.94
MFT	Cash in Bank	35-00-11135/11700	\$455,920.46	\$467,636.25	\$11,715.79
Sewer O&M	Cash in Bank	50-00-11101	\$570,965.53	\$571,462.42	\$496.89
	Sewer O&M Project Money Set Aside		(\$53,333.33)	(\$53,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$118,088.44	\$118,195.20	\$106.76
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$389,486.55	\$285,332.06	(\$104,154.49)
	Total Cash Sewer O&M		\$1,078,540.52	\$974,989.68	(\$103,550.84)
	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	\$62,196.75	\$67,459.77	\$5,263.02
	Waterworks Project Money Set Aside		(\$227,833.33)	(\$227,833.33)	
	Water Special Projects	51-00-11130/11600	\$132,761.73	\$136,013.48	\$3,251.75
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$670,360.74	\$645,060.05	(\$25,300.69)
	Total Cash Waterworks		\$865,319.22	\$848,533.30	(\$16,785.92)
	Meter Deposits	51-00-11120	\$40,805.00	\$40,855.00	\$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	\$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	\$67,474.88	\$71,539.26	\$4,064.38
Total Monthly Change					\$67,624.08

Treasurer's Report					
June 2025					
		G/L Account	May 2025	June 2025	Monthly Change
Business District	Cash in Bank	27-00-11101	\$208,579.54	\$215,764.82	\$7,185.28
	Police Building Principle	27-00-71000	\$3,587.07	\$7,169.04	\$3,581.97
	Police Building Interest	27-00-72000	\$523.78	\$1,052.66	\$528.88
	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	\$0.00	\$0.00	\$0.00
	SubTotal Business District Expenses		\$4,110.85	\$8,221.70	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$114,056.54	\$114,159.66	\$103.12
	Economic Development Expense	28-00-62320	\$0.00	\$0.00	\$0.00
	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		\$0.00	\$0.00	\$0.00
PROPOSED PROJECTS/FUTURE BUDGETING					
		Spent FY 26	Carry-Over	FY 26 Budget	Total Set Aside
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