	Treasurer's R July 2024	•			
				1.1.2024	Manthela Channer
Companyal Frank		<u>G/L Account</u> 10-00-11101/11700	June 2024	July2024	Monthly Change
General Fund	Cash in Bank	10-00-11101/11/00	\$1,745,237.64	\$1,815,779.99	\$70,542.35
	General Fund Project Money Set Aside	10-00-11600	(\$159,333.33) \$616,593.58	(\$159,333.33) \$616,593.58	\$0.00
	CD S Capital Improvements (\$129,917.77)	10-00-1110/60-63	\$209,480.01	\$214,977.70	\$5,497.69
	Special Activities (Senior Acct. \$59.48)	10-00-11130/71-72	\$5,958.70	\$6,027.70	\$5,497.09
	Infrastructure Projects	10-00-11130//1-72	\$104.61	\$104.71	\$0.10
	Total Cash General Fund	10-00-11175	\$2,577,374.54	\$2,653,483.68	\$76,109.14
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		(\$83,914.00)	(\$83,914.00)	\$0.00
	Total Interfund Loans		(\$83,914.00)	(\$83,914.00)	\$0.00
Police Department (Re			<b>4</b>	<b>4 - -</b>	1
	Police Seizure	10-00-11120	\$4,559.84	\$4,564.10	\$4.26
	Police Forfeited	10-00-11140	\$3,750.20	\$3,751.31	\$1.11
	Police DUI Fines	10-00-11150	\$3,697.61	\$3,697.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,362.37	\$12,373.92	\$11.55
	Total Cash Police Department (Restricted Funds)	<u> </u>	\$24,370.02	\$24,386.94	\$12.66
FICA	Cash in Bank	15-00-11101	\$1,641.69	\$20,754.48	\$19,112.79
IMRF	Cash in Bank	20-00-11101	\$59,419.10	\$76,485.18	\$17,066.08
Unemployment	Cash in Bank	25-00-11101	\$36,320.76	\$36,297.43	(\$23.33)
Tort	Cash in Bank	30-00-11101	\$75,391.81	\$99,711.46	\$24,319.65
MFT	Cash in Bank	35-00-11135/11700	\$445,730.74	\$448,654.43	\$2,923.69
Sewer O&M	Cash in Bank	50-00-11101	\$538,543.79	\$547,612.15	\$9,068.36
	Sewer O&M Project Money Set Aside		(\$42,333.33)	(\$42,333.33)	+++++++++++++++++++++++++++++++++++++++
	Sewer Restricted SCO Project	50-00-11110	\$127,359.31	\$127,478.30	\$118.99
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$298,500.89	\$322,538.83	\$24,037.94
	Total Cash Sewer O&M	-	\$964,403.99	\$997,629.28	\$33,225.29
	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	30 00 24110	\$0.00	\$0.00	\$0.00
					640 505 50
Waterworks	Cash in Bank	51-00-11101	\$67,591.23	\$86,126.95	\$18,535.72
	Waterworks Project Money Set Aside		(\$181,833.33)	(\$181,833.33)	<u> </u>
	Water Special Projects	51-00-11130/11600	\$112,987.14	\$114,671.96	\$1,684.82
	2014 IEPA Debt Service Reserve Cash Total Cash Waterworks	51-00-16810	\$623,314.59 \$803,892.96	\$593,916.32 \$794,715.23	(\$29,398.27) (\$9,177.73)
	Meter Deposits	51-00-11120	\$41,930.00	\$42,005.00	\$75.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$83,914.00	\$83,914.00	\$0.00
	Total Due to General Fund		\$83,914.00	\$83,914.00	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$80,071.13	\$94,687.08	\$14,615.95
Total Monthly Change					\$178,259.19

Treasurer's R	leport			
July 2024	-			
				Monthly Change
Cash in Bank	27-00-11101	\$205,094.76	\$211,919.24	\$6,824.48
Police Building Principle	27-00-71000	\$6,883.70	\$10,353.63	\$3,469.93
	27-00-72000			\$640.92
Salary & OT Streets	27-00-52100/52200	\$0.00	\$0.00	\$0.00
Economoic 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	\$15,446.75	\$15,446.75	\$0.00
Capital Outlay Land	27-00-81000	\$300.00	\$300.00	\$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		\$23,968.45	\$28,079.30	\$4,110.85
	22.02.11101	4400 455 DC	<u> </u>	642 ECE 00
Cash in Bank	28-00-11101	\$109,455.26	\$152,021.22	\$42,565.96
Economoic Development Expense	28-00-62320	\$0.00	\$0.00	\$0.00
Legal Notices	28-00-66500	\$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
		Carry_Over	EV 25 Budget	Total Set Aside
	<u>spent Fr 25</u>	<u>Carry-Over</u>	<u>1125 Buuget</u>	Total Set Aside
Skid Loader (Split 3 ways)		\$4,666.67	\$2,333.33	\$7,000.00
Heavy Equip (5 yr Budget-Split 3 ways)		\$8,666.66	\$2,666.67	\$11,333.33
Building Projects (Split 3 ways)		\$5,000.00	\$1,000.00	\$6,000.00
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)		\$20,000.00	\$6,000.00	\$26,000.00
Police new Vehicle Fund (2yr Budget)		\$14,000.00	\$7,000.00	\$21,000.00
Police Cameras		\$56,000.00	\$0.00	\$56,000.00
		\$140,333.33	\$19,000.00	\$159,333.33
City Garage Addition		\$30,000,00	\$0.00	\$30,000.00
		\$30,000.00	Ş0.00	\$30,000.00
Skid Loader (Split 3 ways)		\$4,666.67	\$2,333.33	\$7,000.0
Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
Heavy Equip (5 yr Budget-Split 3 ways)		\$8,666.66	\$2,666.67	\$11,333.33
Sewer Plant Projects (Future Budget)		\$15,000.00	\$5,000.00	\$20,000.00
		\$31,333.33	\$11,000.00	\$42,333.33
		<u> </u>	¢2,222,22	67 000 C
				\$7,000.0
				\$4,000.00
				\$11,333.33
				\$120,000.00
water Pump Station (12yr Budget)				\$16,000.00
Mater Malle (12 me Dude st)		ć10 000 00		
Water Wells (12yrs Budget) Water Comm. Project (12yr Budget)		\$10,000.00 \$7,500.00	\$3,500.00 \$2,500.00	\$13,500.00 \$10,000.00
	July 2024 July 2024 Cash in Bank Police Building Principle Police Building Interest Salary & OT Streets Economoic Development Expense Legal Notices Buildings/Grounds Capital Outlay Equip/Bldg Grants-Local Businesses SubTotal Business District Expenses Cash in Bank	G/L Account         Cash in Bank         Police Building Principle         27-00-11101         Police Building Interest         27-00-52100/52200         Salary & OT Streets         27-00-62320         Economoic Development Expense         27-00-6500         Buildings/Grounds         27-00-70-071000         Capital Outlay Land         Capital Outlay Equip/Bidg         27-00-71100         Capital Outlay Equip/Bidg         27-00-91140         SubTotal Businesse         27-00-91140         SubTotal Businesse         28-00-6100         Grants-Local Businesses         28-00-6500         Grants-Local Businesses         28-00-66500         Grants-Local Businesses         28-00-66500         Grants-Local Businesses         28-00-66500         Grants-Local Businesses         28-00-66500         Grants-Local Businesses         28-00-91140         SubTotal TIF District Expenses         PROPOSED PROJECTS/FUTURE BUDGETING         Park         Skid Loader (Split 3 ways)         Building Projects (Split 3 ways)         Park <td>July 2024           G/L Account         June 2024           Cash in Bank         27-00-11101         \$205,094.76           Police Building Principle         27-00-71000         \$6,883.370           Police Building Interest         27-00-72000         \$1,333.00           Salary &amp; OT Streets         27-00-52100/52200         \$0.00           Economoic Development Expense         27-00-66500         \$0.00           Egal Notices         27-00-71100         \$15,446.75           Capital Outlay Land         27-00-81000         \$300.00           Capital Outlay Equip/Bldg         27-00-91140         \$0.00           Grants-Local Busineses         27-00-91140         \$0.00           Grants-Local Busineses         28-00-6100         \$0.00           Grants-Local Busineses         28-00-62320         \$0.00           Grants-Local Busineses         28-00-6100         \$0.00           Legal Notices         28-00-6500         \$0.00           Grants-Local Busineses         28-00-91140         \$0.00           Grants-Local Busineses         28-00-6100         \$0.00           FreOPOSED PROJECTS/FUTURE BUDGETING         \$0.00         \$0.00           Skid Loader (Split 3 ways)         \$4,666.67         \$14,000.00           &lt;</td> <td>July 2024           G/L Account         June 2024           Cash in Bank         27-00-11101         \$205,094.76         \$211,919.24           Police Building Principle         27-00-71000         \$6,883.70         \$10,353.63           Police Building Interest         27-00-72000         \$1,338.00         \$1,978.92           Salary &amp; OT Streets         27-00-62100/52200         \$0.00         \$0.00           Economic Development Expense         27-00-6320         \$0.00         \$0.00           Building/Grounds         27-00-71000         \$15,446.75         \$15,446.75           Capital Outay Land         27-00-8200/83000         \$0.00         \$0.00           Grants-Local Busineses         27-00-71100         \$15,446.75         \$15,446.75           Cash in Bank         28-00-11101         \$109,455.26         \$152,021.22           Economolic Development Expense         28-00-62320         \$0.00         \$0.00           Grants-Local Busineses         28-00-6500         \$0.00         \$0.00           Grants-Local Busineses         28-00-62320         \$0.00         \$0.00           Grants-Local Busineses         28-00-62320         \$0.00         \$0.00           Grants-Local Busineses         \$0.00         \$0.00         \$0.00     </td>	July 2024           G/L Account         June 2024           Cash in Bank         27-00-11101         \$205,094.76           Police Building Principle         27-00-71000         \$6,883.370           Police Building Interest         27-00-72000         \$1,333.00           Salary & OT Streets         27-00-52100/52200         \$0.00           Economoic Development Expense         27-00-66500         \$0.00           Egal Notices         27-00-71100         \$15,446.75           Capital Outlay Land         27-00-81000         \$300.00           Capital Outlay Equip/Bldg         27-00-91140         \$0.00           Grants-Local Busineses         27-00-91140         \$0.00           Grants-Local Busineses         28-00-6100         \$0.00           Grants-Local Busineses         28-00-62320         \$0.00           Grants-Local Busineses         28-00-6100         \$0.00           Legal Notices         28-00-6500         \$0.00           Grants-Local Busineses         28-00-91140         \$0.00           Grants-Local Busineses         28-00-6100         \$0.00           FreOPOSED PROJECTS/FUTURE BUDGETING         \$0.00         \$0.00           Skid Loader (Split 3 ways)         \$4,666.67         \$14,000.00           <	July 2024           G/L Account         June 2024           Cash in Bank         27-00-11101         \$205,094.76         \$211,919.24           Police Building Principle         27-00-71000         \$6,883.70         \$10,353.63           Police Building Interest         27-00-72000         \$1,338.00         \$1,978.92           Salary & OT Streets         27-00-62100/52200         \$0.00         \$0.00           Economic Development Expense         27-00-6320         \$0.00         \$0.00           Building/Grounds         27-00-71000         \$15,446.75         \$15,446.75           Capital Outay Land         27-00-8200/83000         \$0.00         \$0.00           Grants-Local Busineses         27-00-71100         \$15,446.75         \$15,446.75           Cash in Bank         28-00-11101         \$109,455.26         \$152,021.22           Economolic Development Expense         28-00-62320         \$0.00         \$0.00           Grants-Local Busineses         28-00-6500         \$0.00         \$0.00           Grants-Local Busineses         28-00-62320         \$0.00         \$0.00           Grants-Local Busineses         28-00-62320         \$0.00         \$0.00           Grants-Local Busineses         \$0.00         \$0.00         \$0.00