

Treasurer's Report					
July 2025					
		G/L Account	June 2025	July 2025	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,990,778.29	\$1,879,330.71	(\$111,447.58)
	General Fund Project Money Set Aside		(\$147,037.14)	(\$147,037.14)	
	CD's	10-00-11600	\$635,642.78	\$635,642.78	\$0.00
	Capital Improvements (\$132,378.08)	10-00-11110/60-63	\$226,964.31	\$230,618.01	\$3,653.70
	Special Activities (Senior Acct. \$478.85)	10-00-11130/71-72	\$6,809.78	\$8,298.82	\$1,489.04
	Infrastructure Projects	10-00-11173	\$105.78	\$105.88	\$0.10
	Total Cash General Fund		\$2,860,300.94	\$2,753,996.20	(\$106,304.74)
	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	\$4,610.24	\$4,614.55	\$4.31
	Police Forfeited	10-00-11140	\$3,763.36	\$3,764.48	\$1.12
	Police DUI Fines	10-00-11150	\$4,397.61	\$4,397.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,499.04	\$12,935.74	\$436.70
	Total Cash Police Department (Restricted Funds)		\$25,270.25	\$25,712.38	\$437.82
FICA	Cash in Bank	15-00-11101	(\$7,054.48)	\$8,638.02	\$15,692.50
IMRF	Cash in Bank	20-00-11101	\$73,084.52	\$85,355.01	\$12,270.49
Unemployment	Cash in Bank	25-00-11101	\$32,360.58	\$32,578.36	\$217.78
Tort	Cash in Bank	30-00-11101	\$83,330.27	\$104,346.70	\$21,016.43
MFT	Cash in Bank	35-00-11135/11700	\$467,636.25	\$480,880.70	\$13,244.45
Sewer O&M	Cash in Bank	50-00-11101	\$571,462.42	\$572,792.03	\$1,329.61
	Sewer O&M Project Money Set Aside		(\$53,333.33)	(\$53,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$118,195.20	\$118,305.62	\$110.42
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$285,332.06	\$308,539.11	\$23,207.05
	Total Cash Sewer O&M		\$974,989.68	\$999,636.76	\$24,647.08
	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	\$67,459.77	\$67,279.50	(\$180.27)
	Waterworks Project Money Set Aside		(\$227,833.33)	(\$227,833.33)	
	Water Special Projects	51-00-11130/11600	\$136,013.48	\$139,220.31	\$3,206.83
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$645,060.05	\$614,445.89	(\$30,614.16)
	Total Cash Waterworks		\$848,533.30	\$820,945.70	(\$27,587.60)
	Meter Deposits	51-00-11120	\$40,855.00	\$40,555.00	(\$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
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$71,539.26	\$75,609.59	\$4,070.33
Total Monthly Change					(\$42,595.46)

Treasurer's Report					
July 2025					
		G/L Account	June 2025	July 2025	Monthly Change
Business District	Cash in Bank	27-00-11101	\$215,764.82	\$207,454.93	(\$8,309.89)
	Police Building Principle	27-00-71000	\$7,169.04	\$10,780.01	\$3,610.97
	Police Building Interest	27-00-72000	\$1,052.66	\$1,552.54	\$499.88
	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	\$15,000.00	\$15,000.00
	SubTotal Business District Expenses		\$8,221.70	\$27,332.55	\$19,110.85
TIF District	Cash in Bank	28-00-11101	\$114,159.66	\$171,247.11	\$57,087.45
	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