

Treasurer's Report

August 2022

		<u>G/L Account</u>	<u>July 2022</u>	<u>August 2022</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101/11700	\$1,142,354.66	\$1,134,436.27	(\$7,918.39)
	General Fund Project Money Set Aside		(\$121,333.33)	(\$121,333.33)	
	CD's	10-00-11600	\$596,341.89	\$596,341.89	\$0.00
	Capital Improvements (\$125,261.95)	10-00-11110/60-63	\$185,086.86	\$185,191.88	\$105.02
	Special Activities (Senior Acct. \$2,865.93)	10-00-11130/71-72	\$7,277.73	\$7,523.26	\$245.53
	Infrastructure Projects	10-00-11173	\$102.73	\$102.76	\$0.03
	Total Cash General Fund		\$1,931,163.87	\$1,923,596.06	(\$7,567.81)
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$174,000.00	\$174,000.00	\$0.00
	Total Interfund Loans		\$174,000.00	\$174,000.00	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,477.92	\$4,479.25	\$1.33
	Police Forfeited	10-00-11140	\$3,715.06	\$3,716.16	\$1.10
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$9,601.66	\$9,604.51	\$2.85
	Total Cash Police Department (Restricted Funds)		\$21,142.25	\$21,147.53	\$3.95
FICA	Cash in Bank	15-00-11101	\$20,369.66	\$16,937.71	(\$3,431.95)
IMRF	Cash in Bank	20-00-11101	\$41,696.29	\$40,214.59	(\$1,481.70)
Unemployment	Cash in Bank	25-00-11101	\$44,241.68	\$44,054.54	(\$187.14)
Tort	Cash in Bank	30-00-11101	\$70,057.55	\$70,079.82	\$22.27
MFT	Cash in Bank	35-00-11135/11700	\$250,290.32	\$270,290.32	\$20,000.00
	Rebuild Illinois	35-00-11150	\$106,530.31	\$106,530.31	\$0.00
	Total Cash MFT		\$356,820.63	\$376,820.63	\$20,000.00
Sewer O&M	Cash in Bank	50-00-11101	\$303,674.57	\$431,098.15	\$127,423.58
	Sewer O&M Project Money Set Aside		(\$20,333.33)	(\$20,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$125,071.20	\$125,108.38	\$37.18
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$337,905.58	\$360,327.87	\$22,422.29
	Total Cash Sewer O&M		\$766,651.35	\$916,534.40	\$149,883.05
	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	\$212,568.53	\$223,863.60	\$11,295.07
	Waterworks Project Money Set Aside		(\$89,833.33)	(\$89,833.33)	
	Water Special Projects	51-00-11130/11600	\$69,176.86	\$70,411.72	\$1,234.86
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$547,217.06	\$563,453.34	\$16,236.28
	Total Cash Waterworks		\$828,962.45	\$857,728.66	\$28,766.21
	Meter Deposits	51-00-11120	\$42,245.00	\$41,895.00	(\$350.00)
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	(\$174,000.00)	(\$174,000.00)	\$0.00
	Total Due to General Fund		(\$174,000.00)	(\$174,000.00)	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$122,945.79	\$97,573.06	(\$25,372.73)
Total Monthly Change					\$160,284.15

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		<u>G/L Account</u>	<u>July 2022</u>	<u>August 2022</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$197,385.80	\$159,025.06	(\$38,360.74)
	Police Building Principle	27-00-71000	\$9,551.18	\$12,736.49	\$3,185.31
	Police Building Interest	27-00-72000	\$2,781.37	\$3,706.91	\$925.54
	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		\$12,332.55	\$16,443.40	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$28,671.72	\$28,680.24	\$8.52
	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)		\$0.00	\$2,333.33	\$2,333.33
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	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)		\$8,000.00	\$6,000.00	\$14,000.00
	Police new Vehicle Fund (2yr Budget)		\$0.00	\$7,000.00	\$7,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			\$102,333.33	\$19,000.00	\$121,333.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Sewer Plant Projects (Future Budget)		\$5,000.00	\$5,000.00	\$10,000.00
			\$9,333.33	\$11,000.00	\$20,333.33
Waterworks	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Water Meters Fund (20yr Budget)		\$30,000.00	\$30,000.00	\$60,000.00
	Water Pump Station (12yr Budget)		\$4,000.00	\$4,000.00	\$8,000.00
	Water Wells (12yrs Budget)		\$3,000.00	\$3,500.00	\$6,500.00
	Water Comm. Project (12yr Budget)		\$2,500.00	\$2,500.00	\$5,000.00
			\$43,833.33	\$46,000.00	\$89,833.33