

# Treasurer's Report

September 2022

		G/L Account	August 2022	September 2022	Monthly Change
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,134,436.27	<b>\$1,304,667.36</b>	\$170,231.09
	<b>General Fund Project Money Set Aside</b>		<b>(\$121,333.33)</b>	<b>(\$121,333.33)</b>	
	CD's	10-00-11600	\$596,341.89	<b>\$596,943.14</b>	\$601.25
	Capital Improvements <b>(\$125,315.22)</b>	10-00-11110/60-63	\$185,191.88	<b>\$185,245.15</b>	\$53.27
	Special Activities <b>(Senior Acct. \$2,243.84)</b>	10-00-11130/71-72	\$7,523.26	<b>\$6,902.58</b>	<b>(\$620.68)</b>
	Infrastructure Projects	10-00-11173	\$102.76	<b>\$102.79</b>	\$0.03
	<b>Total Cash General Fund</b>		\$1,923,596.06	\$2,093,861.02	\$170,264.96
	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
	<b>Total Interfund Loans</b>		\$174,000.00	<b>\$174,000.00</b>	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,479.25	<b>\$4,480.54</b>	\$1.29
	Police Forfeited	10-00-11140	\$3,716.16	<b>\$3,717.23</b>	\$1.07
	Police DUI Fines	10-00-11150	\$3,347.61	<b>\$3,347.61</b>	\$0.00
	Police New Vehicle	10-00-11155	\$9,604.51	<b>\$9,607.27</b>	\$2.76
	<b>Total Cash Police Department (Restricted Funds)</b>		\$21,147.53	<b>\$21,152.65</b>	\$3.83
<b>FICA</b>	Cash in Bank	15-00-11101	\$16,937.71	<b>\$29,016.07</b>	\$12,078.36
<b>IMRF</b>	Cash in Bank	20-00-11101	\$40,214.59	<b>\$50,360.35</b>	\$10,145.76
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$44,054.54	<b>\$44,041.74</b>	<b>(\$12.80)</b>
<b>Tort</b>	Cash in Bank	30-00-11101	\$70,079.82	<b>\$85,562.63</b>	\$15,482.81
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$270,290.32	<b>\$291,462.47</b>	\$21,172.15
	Rebuild Illinois	35-00-11150	\$106,530.31	<b>\$144,688.69</b>	\$38,158.38
	<b>Total Cash MFT</b>		\$376,820.63	<b>\$436,151.16</b>	\$59,330.53
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$431,098.15	<b>\$323,490.00</b>	<b>(\$107,608.15)</b>
	<b>Sewer O&amp;M Project Money Set Aside</b>		<b>(\$20,333.33)</b>	<b>(\$20,333.33)</b>	
	Sewer Restricted SCO Project	50-00-11110	\$125,108.38	<b>\$125,144.37</b>	\$35.99
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$360,327.87	<b>\$382,399.67</b>	\$22,071.80
	<b>Total Cash Sewer O&amp;M</b>		\$916,534.40	<b>\$831,034.04</b>	<b>(\$85,500.36)</b>
	Due to General Fund Current Year	50-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due to General Fund Prior Year	50-00-24110	\$0.00	<b>\$0.00</b>	\$0.00
	<b>Total Due to General Fund</b>		\$0.00	<b>\$0.00</b>	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$223,863.60	<b>\$195,781.14</b>	<b>(\$28,082.46)</b>
	<b>Waterworks Project Money Set Aside</b>		<b>(\$89,833.33)</b>	<b>(\$89,833.33)</b>	
	Water Special Projects	51-00-11130/11600	\$70,411.72	<b>\$71,617.26</b>	\$1,205.54
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$563,453.34	<b>\$580,001.58</b>	\$16,548.24
	<b>Total Cash Waterworks</b>		\$857,728.66	<b>\$847,399.98</b>	<b>(\$10,328.68)</b>
	Meter Deposits	51-00-11120	\$41,895.00	<b>\$41,945.00</b>	\$50.00
	Due To General Fund Current Year	51-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due To General Fund Prior Year	51-00-24110	<b>(\$174,000.00)</b>	<b>(\$174,000.00)</b>	\$0.00
	<b>Total Due to General Fund</b>		<b>(\$174,000.00)</b>	<b>(\$174,000.00)</b>	\$0.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$97,573.06	<b>\$105,038.35</b>	\$7,465.29
<b>Total Monthly Change</b>					<b>\$178,979.70</b>

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September 2022

		<u>G/L Account</u>	<u>August 2022</u>	<u>September 2022</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$159,025.06	<b>\$165,746.18</b>	\$6,721.12
	Police Building Principle	27-00-71000	\$12,736.49	<b>\$15,932.77</b>	\$3,196.28
	Police Building Interest	27-00-72000	\$3,706.91	<b>\$4,621.48</b>	\$914.57
	Salary & OT Streets	27-00-52100/52200	\$0.00	<b>\$0.00</b>	\$0.00
	Economic Development Expense	27-00-62320	\$0.00	<b>\$0.00</b>	\$0.00
	Legal Notices	27-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	Buildings/Grounds	27-00-71100	\$0.00	<b>\$0.00</b>	\$0.00
	Capital Outlay Land	27-00-81000	\$0.00	<b>\$0.00</b>	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	27-00-91140	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		\$16,443.40	<b>\$20,554.25</b>	\$4,110.85
<b>TIF District</b>	Cash in Bank	28-00-11101	\$28,680.24	<b>\$44,694.00</b>	\$16,013.76
	Economic Development Expense	28-00-62320	\$0.00	<b>\$0.00</b>	\$0.00
	Legal Notices	28-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal TIF District Expenses</b>		\$0.00	<b>\$0.00</b>	\$0.00

## **PROPOSED PROJECTS/FUTURE BUDGETING**

		<u>Spent FY 23</u>	<u>Carry-Over</u>	<u>FY 23 Budget</u>	<u>Total Set Aside</u>
<b>General Fund</b>	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
<b>MFT-Rebuild IL Funds</b>	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
<b>Sewer O&amp;M</b>	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
<b>Waterworks</b>	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