

Treasurer's Report

September 2024

		G/L Account	August 2024	September 2024	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,826,494.83	\$1,815,268.08	(\$11,226.75)
	General Fund Project Money Set Aside		(\$140,028.33)	(\$140,028.33)	
	CD's	10-00-11600	\$616,593.58	\$621,503.27	\$4,909.69
	Capital Improvements (\$130,317.71)	10-00-11110/60-63	\$218,179.78	\$219,877.64	\$1,697.86
	Special Activities (Senior Acct. -\$17.87)	10-00-11130/71-72	\$5,929.58	\$5,961.46	\$31.88
	Infrastructure Projects	10-00-11173	\$104.81	\$104.90	\$0.09
	Total Cash General Fund		\$2,667,302.58	\$2,662,715.35	(\$4,587.23)
	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 (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,568.36	\$4,572.49	\$4.13
	Police Forfeited	10-00-11140	\$3,752.43	\$3,753.51	\$1.08
	Police DUI Fines	10-00-11150	\$3,697.61	\$3,697.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,385.48	\$12,396.68	\$11.20
	Total Cash Police Department (Restricted Funds)		\$24,403.88	\$24,420.29	\$12.28
FICA	Cash in Bank	15-00-11101	\$17,443.98	\$29,673.69	\$12,229.71
IMRF	Cash in Bank	20-00-11101	\$75,486.36	\$87,054.73	\$11,568.37
Unemployment	Cash in Bank	25-00-11101	\$35,981.36	\$35,900.98	(\$80.38)
Tort	Cash in Bank	30-00-11101	\$99,813.78	\$116,920.69	\$17,106.91
MFT	Cash in Bank	35-00-11135/11700	\$460,759.91	\$475,256.28	\$14,496.37
Sewer O&M	Cash in Bank	50-00-11101	\$563,755.53	\$574,636.72	\$10,881.19
	Sewer O&M Project Money Set Aside		(\$42,333.33)	(\$42,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$121,136.01	\$117,227.19	(\$3,908.82)
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$345,870.49	\$366,675.59	\$20,805.10
	Total Cash Sewer O&M		\$1,030,762.03	\$1,058,539.50	\$27,777.47
	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	\$94,561.16	\$103,534.28	\$8,973.12
	Waterworks Project Money Set Aside		(\$181,833.33)	(\$181,833.33)	
	Water Special Projects	51-00-11130/11600	\$116,091.67	\$116,977.22	\$885.55
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$611,614.08	\$627,006.44	\$15,392.36
	Total Cash Waterworks		\$822,266.91	\$847,517.94	\$25,251.03
	Meter Deposits	51-00-11120	\$40,355.00	\$41,255.00	\$900.00
	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	\$98,778.80	\$33,702.68	(\$65,076.12)
Total Monthly Change					\$39,598.41

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September 2024

		<u>G/L Account</u>	<u>August 2024</u>	<u>September 2024</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$220,473.29	\$227,914.19	\$7,440.90
	Police Building Principle	27-00-71000	\$13,814.14	\$17,286.57	\$3,472.43
	Police Building Interest	27-00-72000	\$2,629.26	\$3,267.68	\$638.42
	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	\$15,446.75	\$15,579.73	\$132.98
	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		\$32,190.15	\$36,433.98	\$4,243.83
TIF District	Cash in Bank	28-00-11101	\$152,163.25	\$181,201.30	\$29,038.05
	Economic 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
<u>PROPOSED PROJECTS/FUTURE BUDGETING</u>					
		<u>Spent FY 25</u>	<u>Carry-Over</u>	<u>FY 25 Budget</u>	<u>Total Set Aside</u>
General Fund	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	19,305.00	\$56,000.00	\$0.00	\$36,695.00
			\$140,333.33	\$19,000.00	\$140,028.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$4,666.67	\$2,333.33	\$7,000.00
	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
Waterworks	Skid Loader (Split 3 ways)		\$4,666.67	\$2,333.33	\$7,000.00
	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
	Water Meters Fund (20yr Budget)		\$90,000.00	\$30,000.00	\$120,000.00
	Water Pump Station (12yr Budget)		\$12,000.00	\$4,000.00	\$16,000.00
	Water Wells (12yrs Budget)		\$10,000.00	\$3,500.00	\$13,500.00
	Water Comm. Project (12yr Budget)		\$7,500.00	\$2,500.00	\$10,000.00
			\$135,833.33	\$46,000.00	\$181,833.33