

Treasurer's Report					
September 2025					
		G/L Account	August 2025	September 2025	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,849,284.11	\$1,894,672.82	\$45,388.71
	General Fund Project Money Set Aside		(\$147,037.14)	(\$147,037.14)	
	CD's	10-00-11600	\$635,642.78	\$640,401.22	\$4,758.44
	Capital Improvements (\$132,803.29)	10-00-11110/60-63	\$231,333.66	\$232,043.22	\$709.56
	Special Activities (Senior Acct. \$734.35)	10-00-11130/71-72	\$8,534.42	\$8,618.88	\$84.46
	Infrastructure Projects	10-00-11173	\$105.98	\$106.08	\$0.10
	Total Cash General Fund		\$2,724,900.95	\$2,775,842.22	\$50,941.27
	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	\$4,618.86	\$4,623.04	\$4.18
	Police Forfeited	10-00-11140	\$3,765.60	\$3,766.68	\$1.08
	Police DUI Fines	10-00-11150	\$4,397.61	\$4,747.61	\$350.00
	Police New Vehicle	10-00-11155	\$12,947.83	\$12,959.54	\$11.71
	Total Cash Police Department (Restricted Funds)		\$25,729.90	\$26,096.87	\$362.79
FICA	Cash in Bank	15-00-11101	\$4,874.83	\$22,758.33	\$17,883.50
IMRF	Cash in Bank	20-00-11101	\$83,634.43	\$97,233.84	\$13,599.41
Unemployment	Cash in Bank	25-00-11101	\$32,532.43	\$32,829.50	\$297.07
Tort	Cash in Bank	30-00-11101	\$104,463.51	\$126,949.37	\$22,485.86
MFT	Cash in Bank	35-00-11135/11700	\$487,053.41	\$500,011.17	\$12,957.76
Sewer O&M	Cash in Bank	50-00-11101	\$593,552.28	\$604,554.49	\$11,002.21
	Sewer O&M Project Money Set Aside		(\$53,333.33)	(\$53,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$118,416.15	\$118,523.21	\$107.06
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$331,306.83	\$353,196.34	\$21,889.51
	Total Cash Sewer O&M		\$1,043,275.26	\$1,076,274.04	\$32,998.78
	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	\$76,274.78	\$76,133.18	(\$141.60)
	Waterworks Project Money Set Aside		(\$227,833.33)	(\$227,833.33)	
	Water Special Projects	51-00-11130/11600	\$142,583.91	\$146,515.52	\$3,931.61
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$631,295.96	\$647,556.87	\$16,260.91
	Total Cash Waterworks		\$850,154.65	\$870,205.57	\$20,050.92
	Meter Deposits	51-00-11120	\$41,130.00	\$40,905.00	(\$225.00)
	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	\$79,683.60	\$83,759.02	\$4,075.42
Total Monthly Change					\$175,427.78

Treasurer's Report					
September 2025					
		G/L Account	August 2025	September 2025	Monthly Change
Business District	Cash in Bank	27-00-11101	\$215,781.73	\$222,936.41	\$7,154.68
	Police Building Principle	27-00-71000	\$14,386.75	\$18,005.92	\$3,619.17
	Police Building Interest	27-00-72000	\$2,056.65	\$2,548.33	\$491.68
	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	\$15,000.00	\$15,000.00	\$0.00
	SubTotal Business District Expenses		\$31,443.40	\$35,554.25	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$171,407.10	\$211,904.94	\$40,497.84
	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