

# Treasurer's Report

October 2022

		G/L Account	September 2022	October 2022	Monthly Change
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,304,667.36	<b>\$1,343,030.36</b>	\$38,363.00
	<b>General Fund Project Money Set Aside</b>		<b>(\$121,333.33)</b>	<b>(\$121,333.33)</b>	
	CD's	10-00-11600	\$596,943.14	<b>\$596,943.14</b>	\$0.00
	Capital Improvements <b>(\$125,370.28)</b>	10-00-11110/60-63	\$185,245.15	<b>\$185,300.21</b>	\$55.06
	Special Activities <b>(Senior Acct. \$2,795.11)</b>	10-00-11130/71-72	\$6,902.58	<b>\$7,455.20</b>	\$552.62
	Infrastructure Projects	10-00-11173	\$102.79	<b>\$102.82</b>	\$0.03
	<b>Total Cash General Fund</b>		\$2,093,861.02	\$2,132,831.73	\$38,970.71
	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	\$4,480.54	<b>\$4,481.87</b>	\$1.33
	Police Forfeited	10-00-11140	\$3,717.23	<b>\$3,718.33</b>	\$1.10
	Police DUI Fines	10-00-11150	\$3,347.61	<b>\$3,347.61</b>	\$0.00
	Police New Vehicle	10-00-11155	\$9,607.27	<b>\$12,111.25</b>	\$2,503.98
	<b>Total Cash Police Department (Restricted Funds)</b>		\$21,152.65	<b>\$23,659.06</b>	\$2,505.08
<b>FICA</b>	Cash in Bank	15-00-11101	\$29,016.07	<b>\$26,566.19</b>	(\$2,449.88)
<b>IMRF</b>	Cash in Bank	20-00-11101	\$50,360.35	<b>\$49,257.12</b>	(\$1,103.23)
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$44,041.74	<b>\$43,793.67</b>	(\$248.07)
<b>Tort</b>	Cash in Bank	30-00-11101	\$85,562.63	<b>\$54,877.19</b>	(\$30,685.44)
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$291,462.47	<b>\$303,436.76</b>	\$11,974.29
	Rebuild Illinois	35-00-11150	\$144,688.69	<b>\$144,688.69</b>	\$0.00
	<b>Total Cash MFT</b>		\$436,151.16	<b>\$448,125.45</b>	\$11,974.29
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$323,490.00	<b>\$335,048.79</b>	\$11,558.79
	<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	\$125,144.37	<b>\$125,181.57</b>	\$37.20
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$382,399.67	<b>\$404,017.59</b>	\$21,617.92
	<b>Total Cash Sewer O&amp;M</b>		\$831,034.04	<b>\$864,247.95</b>	\$33,213.91
	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	\$195,781.14	<b>\$189,702.12</b>	(\$6,079.02)
	<b>Waterworks Project Money Set Aside</b>		<b>(\$89,833.33)</b>	<b>(\$89,833.33)</b>	
	Water Special Projects	51-00-11130/11600	\$71,617.26	<b>\$73,937.93</b>	\$2,320.67
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$580,001.58	<b>\$596,661.29</b>	\$16,659.71
	<b>Total Cash Waterworks</b>		\$847,399.98	<b>\$860,301.34</b>	\$12,901.36
	Meter Deposits	51-00-11120	\$41,945.00	<b>\$42,395.00</b>	\$450.00
	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	(\$174,000.00)	<b>(\$174,000.00)</b>	\$0.00
	<b>Total Due to General Fund</b>		(\$174,000.00)	<b>(\$174,000.00)</b>	\$0.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$105,038.35	<b>\$105,069.61</b>	\$31.26
<b>Total Monthly Change</b>					<b>\$65,559.99</b>

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October 2022

		<u>G/L Account</u>	<u>September 2022</u>	<u>October 2022</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$165,746.18	<b>\$171,751.36</b>	\$6,005.18
	Police Building Principle	27-00-71000	\$15,932.77	<b>\$19,169.21</b>	\$3,236.44
	Police Building Interest	27-00-72000	\$4,621.48	<b>\$5,495.89</b>	\$874.41
	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>		<b>\$20,554.25</b>	<b>\$24,665.10</b>	<b>\$4,110.85</b>
<b>TIF District</b>	Cash in Bank	28-00-11101	\$44,694.00	<b>\$44,707.29</b>	\$13.29
	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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PROPOSED PROJECTS/FUTURE BUDGETING</u></b>					
		<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
			<b>\$102,333.33</b>	<b>\$19,000.00</b>	<b>\$121,333.33</b>
<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
			<b>\$9,333.33</b>	<b>\$11,000.00</b>	<b>\$20,333.33</b>
<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
			<b>\$43,833.33</b>	<b>\$46,000.00</b>	<b>\$89,833.33</b>