

Treasurer's Report

December 2024

		G/L Account	November 2024	December 2024	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,776,699.91	\$1,737,824.54	(\$38,875.37)
	General Fund Project Money Set Aside		(\$140,028.33)	(\$128,037.14)	
	CD's	10-00-11600	\$621,503.27	\$626,332.88	\$4,829.61
	Capital Improvements (\$130,930.45)	10-00-11110/60-63	\$220,782.54	\$224,970.38	\$4,187.84
	Special Activities (Senior Acct. \$185.12)	10-00-11130/71-72	\$6,288.64	\$6,180.88	(\$107.76)
	Infrastructure Projects	10-00-11173	\$105.09	\$105.19	\$0.10
	Total Cash General Fund		\$2,625,379.45	\$2,595,413.87	(\$29,965.58)
	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	\$4,580.90	\$4,585.18	\$4.28
	Police Forfeited	10-00-11140	\$3,755.71	\$3,756.83	\$1.12
	Police DUI Fines	10-00-11150	\$3,697.61	\$3,697.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,419.48	\$12,431.08	\$11.60
	Total Cash Police Department (Restricted Funds)		\$24,453.70	\$24,470.70	\$12.72
FICA	Cash in Bank	15-00-11101	\$23,987.55	\$19,854.73	(\$4,132.82)
IMRF	Cash in Bank	20-00-11101	\$87,137.63	\$85,882.15	(\$1,255.48)
Unemployment	Cash in Bank	25-00-11101	\$35,440.79	\$35,383.01	(\$57.78)
Tort	Cash in Bank	30-00-11101	\$82,728.20	\$82,846.01	\$117.81
MFT	Cash in Bank	35-00-11135/11700	\$464,494.52	\$473,231.73	\$8,737.21
Sewer O&M	Cash in Bank	50-00-11101	\$500,854.19	\$517,907.59	\$17,053.40
	Sewer O&M Project Money Set Aside		(\$42,333.33)	(\$42,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$117,442.80	\$117,552.52	\$109.72
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$269,849.75	\$290,858.83	\$21,009.08
	Total Cash Sewer O&M		\$888,146.74	\$926,318.94	\$38,172.20
	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	\$57,459.30	\$69,177.56	\$11,718.26
	Waterworks Project Money Set Aside		(\$181,833.33)	(\$181,833.33)	
	Water Special Projects	51-00-11130/11600	\$121,440.40	\$123,809.21	\$2,368.81
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$617,506.48	\$633,287.61	\$15,781.13
	Total Cash Waterworks		\$796,406.18	\$826,274.38	\$29,868.20
	Meter Deposits	51-00-11120	\$41,405.00	\$41,555.00	\$150.00
	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	\$43,162.38	\$47,206.20	\$4,043.82
Total Monthly Change					\$45,690.30

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		<u>G/L Account</u>	<u>November 2024</u>	<u>December 2024</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$214,909.17	\$221,420.68	\$6,511.51
	Police Building Principle	27-00-71000	\$24,287.64	\$27,815.58	\$3,527.94
	Police Building Interest	27-00-72000	\$4,488.31	\$5,071.22	\$582.91
	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	\$15,942.57	\$15,942.57	\$0.00
	Capital Outlay Land	27-00-81000	\$300.00	\$300.00	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$25,650.00	\$25,650.00	\$0.00
	Grants-Local Businesses	27-00-91140	\$0.00	\$0.00	\$0.00
	SubTotal Business District Expenses		\$70,668.52	\$74,779.37	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$183,825.61	\$114,013.62	(\$69,811.99)
	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	\$4,359.90	\$4,359.90	\$0.00
	Grants-Local Businesses	28-00-91140	\$0.00	\$69,950.00	\$69,950.00
	SubTotal TIF District Expenses		\$4,359.90	\$74,309.90	\$69,950.00

PROPOSED PROJECTS/FUTURE BUDGETING

		<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	31,296.19	\$56,000.00	\$0.00	\$24,703.81
			\$140,333.33	\$19,000.00	\$128,037.14
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$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