

Treasurer's Report

December 2025

		<u>G/L Account</u>	<u>November 2025</u>	<u>December 2025</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101/11700	\$2,046,164.50	\$1,996,203.91	(\$49,960.59)
	General Fund Project Money Set Aside		(\$147,037.14)	(\$147,037.14)	
	CD's	10-00-11600	\$640,401.22	\$645,143.18	\$4,741.96
	Capital Improvements (\$133,447.71)	10-00-11110/60-63	\$232,470.00	\$233,687.64	\$1,217.64
	Special Activities (Senior Acct. \$836.34)	10-00-11130/71-72	\$8,658.27	\$8,762.46	\$104.19
	Infrastructure Projects	10-00-11173	\$106.28	\$106.38	\$0.10
	Total Cash General Fund		\$2,927,800.27	\$2,883,903.57	(\$43,896.70)
	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	\$4,631.54	\$4,635.87	\$4.33
	Police Forfeited	10-00-11140	\$3,768.88	\$3,770.00	\$1.12
	Police DUI Fines	10-00-11150	\$4,747.61	\$4,747.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,983.38	\$12,995.51	\$12.13
	Total Cash Police Department (Restricted Funds)		\$26,131.41	\$26,148.99	\$13.25
FICA	Cash in Bank	15-00-11101	\$15,251.99	\$14,283.08	(\$968.91)
IMRF	Cash in Bank	20-00-11101	\$93,814.46	\$94,071.94	\$257.48
Unemployment	Cash in Bank	25-00-11101	\$32,738.24	\$32,747.69	\$9.45
Tort	Cash in Bank	30-00-11101	\$87,281.91	\$90,254.21	\$2,972.30
MFT	Cash in Bank	35-00-11135/11700	\$421,661.89	\$425,318.56	\$3,656.67
Sewer O&M	Cash in Bank	50-00-11101	\$632,347.03	\$781,463.24	\$149,116.21
	Sewer O&M Project Money Set Aside		(\$53,333.33)	(\$53,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$118,741.20	\$118,852.13	\$110.93
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$381,131.87	\$277,660.27	(\$103,471.60)
	Total Cash Sewer O&M		\$1,132,220.10	\$1,177,975.64	\$45,755.54
	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	\$58,456.36	\$89,693.85	\$31,237.49
	Waterworks Project Money Set Aside		(\$227,833.33)	(\$227,833.33)	
	Water Special Projects	51-00-11130/11600	\$155,416.97	\$159,826.59	\$4,409.62
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$679,660.45	\$654,412.48	(\$25,247.97)
	Total Cash Waterworks		\$893,533.78	\$903,932.92	\$10,399.14
	Meter Deposits	51-00-11120	\$41,430.00	\$40,830.00	(\$600.00)
	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	\$91,923.56	\$96,012.94	\$4,089.38
Total Monthly Change					\$21,687.60

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		<u>G/L Account</u>	<u>November 2025</u>	<u>December 2025</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$184,074.83	\$175,912.02	(\$8,162.81)
	Police Building Principle	27-00-71000	\$25,297.20	\$28,968.59	\$3,671.39
	Police Building Interest	27-00-72000	\$3,478.75	\$3,918.21	\$439.46
	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	\$2,200.00	\$2,200.00	\$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	\$65,000.00	\$65,000.00	\$0.00
	SubTotal Business District Expenses		\$95,975.95	\$100,086.80	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$211,819.49	\$218,222.13	\$6,402.64
	Economic Development Expense	28-00-62320	\$475.00	\$475.00	\$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		\$475.00	\$475.00	\$0.00
PROPOSED PROJECTS/FUTURE BUDGETING					
		<u>Spent FY 26</u>	<u>Carry-Over</u>	<u>FY 26 Budget</u>	<u>Total Set Aside</u>
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	\$30,000.00	\$0.00	\$0.00
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