

Treasurer's Report

May 2021

		<u>G/L Account</u>	<u>April 2021</u>	<u>May 2021</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101	\$128,712.54	\$156,974.07	\$28,261.53
	Illinois Funds	10-00-11700	\$437,303.65	\$421,079.42	(\$16,224.23)
	CD's	10-00-11600	\$593,636.17	\$593,636.17	\$0.00
	Capital Improvements (\$124,369.41)	10-00-11110/60-63	\$203,707.44	\$206,968.34	\$3,260.90
	Special Activities	10-00-11130/71-72	\$8,252.36	\$8,254.81	\$2.45
	Infrastructure Projects	10-00-11173	\$102.28	\$102.31	\$0.03
	Total Cash General Fund		\$1,371,714.44	\$1,387,015.12	\$15,300.68
	Due From Business District Current Years		\$0.00	\$0.00	\$0.00
	Due From Business District Prior Years		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Current Year		\$40,800.00	\$63,000.00	\$22,200.00
	Due From Water and Sewer Prior Years		\$207,204.26	\$207,204.26	\$0.00
	Total Interfund Loans		\$248,004.26	\$270,204.26	\$22,200.00
Police Department (Restricted Funds)					
	Police Forfeited	10-00-11140	\$3,698.82	\$3,699.92	\$1.10
	Police Seizure	10-00-11120	\$4,458.33	\$4,459.66	\$1.33
	Police DUI Fines	10-00-11150	\$1,541.61	\$1,541.61	\$0.00
	Police New Vehicle	10-00-11155	\$9,519.71	\$9,542.54	\$22.83
	Total Cash Police Department (Restricted Funds)		\$19,218.47	\$19,243.73	\$25.26
IMRF		20-00-11101	\$20,452.24	\$18,487.81	(\$1,964.43)
FICA	Cash in Bank	15-00-11101	\$3,625.91	\$857.51	(\$2,768.40)
Tort	Cash in Bank	30-00-11101	\$31,505.20	\$31,518.58	\$13.38
Unemployment	Cash in Bank	25-00-11101	\$45,668.88	\$45,629.78	(\$39.10)
MFT	Cash in Bank	35-00-11135/11700	\$205,174.99	\$203,836.84	(\$1,338.15)
	Rebuild Illinois	35-00-11150	\$102,695.14	\$152,633.52	\$49,938.38
	Total Cash MFT		\$307,870.13	\$356,470.36	\$48,600.23
Sewer O&M	Cash in Bank	50-00-11101	\$190,613.72	\$216,105.33	\$25,491.61
	Sewer Restricted SCO Project	50-00-11110	\$124,524.39	\$124,561.41	\$37.02
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$390,607.19	\$284,318.98	(\$106,288.21)
	Total Cash Sewer O&M		\$705,745.30	\$624,985.72	(\$80,759.58)
	Due to General Fund Current Year	50-00-11100	\$0.00	\$0.00	\$0.00
	Due to General Fund Prior Year	50-00-24110	(\$32,240.00)	(\$32,240.00)	\$0.00
	Total Due to General Fund		(\$32,240.00)	(\$32,240.00)	\$0.00
Waterworks	Cash in Bank	51-00-11101	\$3,057.15	\$10,272.05	\$7,214.90
	Water Special Projects	51-00-11130/11600	\$49,988.58	\$51,344.78	\$1,356.20
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$429,332.61	\$402,085.24	(\$27,247.37)
	Total Cash Waterworks		\$482,378.34	\$463,702.07	(\$18,676.27)
	Meter Deposits	51-00-11120	\$42,870.00	\$41,670.00	(\$1,200.00)
	Due To General Fund Current Year	51-00-11100	(\$40,800.00)	(\$63,000.00)	(\$22,200.00)
	Due To General Fund Prior Year	51-00-24110	(\$174,964.26)	(\$174,964.26)	\$0.00
	Total Due to General Fund		(\$215,764.26)	(\$237,964.26)	(\$22,200.00)
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$122,468.27	\$126,505.79	\$4,037.52
Total Monthly Change					(\$37,430.71)

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May 2021

		<u>G/L Account</u>	<u>April 2021</u>	<u>May 2021</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$105,855.87	\$99,267.36	(\$6,588.51)
	Due To General Fund Current Year	27-00-11100	\$0.00	\$0.00	\$0.00
	Due From TIF District	27-00-14128	\$24,861.94	\$24,861.94	\$0.00
	Police Building Principle	27-00-71000	\$35,744.16	\$3,059.26	(\$32,684.90)
	Police Building Interest	27-00-72000	\$13,586.04	\$1,051.59	(\$12,534.45)
	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	\$3,329.84	\$0.00	(\$3,329.84)
	Capital Outlay Land	27-00-81000	\$50,518.60	\$0.00	(\$50,518.60)
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$3,967.50	\$9,918.00	\$5,950.50
	Grants-Local Businesses	27-00-91140	\$10,814.89	\$0.00	(\$10,814.89)
	SubTotal Business District Expenses		\$117,961.03	\$14,028.85	(\$103,932.18)
	TIF District	Cash in Bank	28-00-11101	\$3,092.07	\$3,092.99
Due To General Fund		28-00-11100	\$0.00	\$0.00	\$0.00
Due To Business District		28-00-24127	(\$24,861.94)	(\$24,861.94)	\$0.00
Economic Development Expense		28-00-62320	\$1,092.50	\$0.00	(\$1,092.50)
Legal Notices		28-00-66500	\$0.00	\$0.00	\$0.00
SubTotal TIF District Expenses		\$1,092.50	\$0.00	(\$1,092.50)	

PROPOSED PROJECTS/FUTURE BUDGETING

		<u>Spent</u>	<u>Set Aside/Spend</u>	<u>Future Budget</u>	
General Fund	<u>Capital Improvements Account-Land Sale Proceeds</u>		\$115,773.64		
	City Garage Addition (1/2 MFT)		(\$30,000.00)		
	Skid Loader (Future Budget)	\$10,000.00	\$0.00	\$7,000.00	
	Park Building Renovation		(\$22,000.00)		
	Splash Park		(\$10,000.00)		
	Streets New Vehicle Fund (2yr Budget)		(\$8,000.00)	\$6,000.00	
	Heavy Equipment Fund (5 yr Budget)		(\$10,000.00)	\$8,000.00	
	Water Pump Station (12yr Budget)		(\$4,000.00)	\$4,000.00	
	Water Wells (12yrs Budget)		(\$3,000.00)	\$3,500.00	
	Water Comm. Project (12yr Budget)		(\$2,500.00)	\$2,500.00	
	Building Projects (Future Budget)		(\$3,000.00)	\$3,000.00	
	Sewer Plant Projects (Future Budget)		(\$5,000.00)	\$5,000.00	
				\$18,273.64	
	<u>Cures Program</u>			\$133,249.98	
Reimburse Water Fine Loss	\$29,000.00	\$0.00			
Police new Vehicle Fund (2yr Budget)			(\$8,000.00)	\$7,000.00	
Police Cameras			(\$56,000.00)		
			\$69,249.98		
MFT	<u>Rebuild Illinois Funds</u>		\$64,536.76		
	City Garage Addition		(\$30,000.00)		
			\$34,536.76		
Business District	Gazebo Project	\$15,678.84	\$678.84		
Waterworks	Water Meters Fund (20yr Budget)			\$30,000.00	