Treasurer's F	Report			
	G/L Account		September 2021	Monthly Change
Cash in Bank	10-00-11101	\$209,664.02		(\$15.24)
Illinois Funds	10-00-11700			\$5,872.28
	10-00-11600	\$594,306.80		\$671.37
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		\$660.36
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		\$172.21
		,		\$0.03
Total Cash General Fund		\$1,502,021.06	\$1,509,382.07	\$7,361.01
Due From Rusiness District Current Years		\$0.00	\$0.00	\$0.00
				\$0.00
				\$8,000.00
			-	\$0.00
		\$230,344.26	\$238,344.26	\$8,000.00
		-		
Police Forfeited	10-00-11140	\$3,703.18	\$3,704.25	\$1.07
Police Seizure	10-00-11120	\$4,463.60	\$4,464.88	\$1.28
Police DUI Fines	10-00-11150	\$1,541.61		\$350.00
Police New Vehicle	10-00-11155			\$2.75
Total Cash Police Department (Restricted Funds)		\$19,259.36	\$19,614.46	\$355.10
		400.000.00	Å20.450.04	60.500.50
				\$9,529.59
				\$11,976.51
		-		\$16,344.35 \$327.80
Cash in Bank	25-00-11101	\$46,042.63	340,370.43	\$527.60
Cash in Bank	35-00-11135/11700	\$232,099.53	\$226,259.77	(\$5,839.76)
Rebuild Illinois	35-00-11150	\$152,633.52	\$80,288.42	(\$72,345.10)
Total Cash MFT		\$384,733.05	\$306,548.19	(\$78,184.86)
Cash in Bank	50-00-11101	\$254,592.44		(\$23,153.39)
Sewer Restricted SCO Project	50-00-11110	\$124,671.33		\$35.86
2014 IEPA Debt Service Payment Reserve	50-00-16810			\$21,578.33
Total Cash Sewer O&M		\$731,113.97	\$729,574.77	(\$1,539.20)
Due to Consul Fund Comment Veer	50.00.11100	¢0.00	ć0.00	¢0.00
			•	\$0.00 \$0.00
				\$0.00
Total Due to General Fund	-	(332,240.00)	(332,240.00)	Ş0.00
Cash in Rank	51_00_11101	\$26 214 22	\$200 600 81	\$183,295.48
				\$1,276.32
	· · · · · · · · · · · · · · · · · · ·			\$15,764.40
				\$200,336.20
		<del>+ + + + + + + + + + + + + + + + + + + </del>	<del>+1.00,200.02</del>	<del>+ + + + + + + + + + + + + + + + + + + </del>
Meter Deposits	51-00-11120	\$40,870.00	\$40,220.00	(\$650.00)
Bu Ti Guardia di G	E4 00 44400	40.0-	/do.coc.cc\	/60,000,000
				(\$8,000.00)
				\$0.00
Total Due to General Fund	+	(7130,104.20)	(7200,104.20)	(50,000.00)
Debt Service Cash in Bank	44-00-11101	\$143,926.35	\$81,087.10	(\$62,839.25)
2				\$103,017.25
	Cash in Bank Illinois Funds CD's Capital Improvements (\$124,613.41) Special Activities Infrastructure Projects Total Cash General Fund Due From Business District Current Years Due From Business District Prior Years Due From Water and Sewer Current Year Due From Water and Sewer Prior Years Total Interfund Loans estricted Funds) Police Forfeited Police Seizure Police DUI Fines Police New Vehicle Total Cash Police Department (Restricted Funds) Cash in Bank Sewer Restricted SCO Project 2014 IEPA Debt Service Payment Reserve Total Cash Sewer O&M  Due to General Fund Current Year Due to General Fund Prior Year Total Due to General Fund Cash in Bank Water Special Projects 2014 IEPA Debt Service Reserve Cash Total Cash Waterworks Meter Deposits  Due To General Fund Current Year Due To General Fund Prior Year Total Cash Waterworks  Meter Deposits  Due To General Fund Prior Year Total Due to General Fund Due to General Fund Prior Year Total Cash Waterworks	Cash in Bank 10-00-11101 Illinois Funds 10-00-11600 CD's 10-00-11600 Capital Improvements (\$124,613.41) 10-00-11110/60-63 Special Activities 10-00-11130/71-72 Infrastructure Projects 10-00-11173  Total Cash General Fund  Due From Business District Current Years Due From Business District Prior Years Due From Water and Sewer Current Year Due From Water and Sewer Prior Years  Police Forfeited 10-00-11120 Police Seizure 10-00-11120 Police Seizure 10-00-11155  Total Cash Police Department (Restricted Funds)  Cash in Bank 15-00-11101 Cash in Bank 25-00-11101 Cash in Bank 35-00-11101 Cash in Bank 35-00-11101 Cash in Bank 35-00-11101 Cash in Bank 50-01-11101 Cash in Bank 50-01-11101 Cash in Bank 50-01-11101 Cash in Bank 50-00-11101 Cash in Bank 50-00-11100 Cash in Bank 51-00-11100 Due to General Fund Current Year 50-00-11100 Cash in Bank 51-00-11100 Cash in Bank 51-	September 2021	Cash in Bank

	Treasurer's R	Report			
	September 2	•			
		G/L Account	<u>August 2021</u>	September 2021	Monthly Change
Business District	Cash in Bank	27-00-11101	\$110,298.62	\$116,972.40	\$6,673.78
	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	\$12,229.37	\$15,295.70	\$3,066.33
	Police Building Interest	27-00-72000	\$4,214.03	\$5,258.55	
	Salary & OT Streets	27-00-52100/52200	\$0.00	\$0.00	\$0.00
	Economoic 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	\$774.56	\$774.56	\$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	\$6,700.00	\$6,700.00	\$0.00
	SubTotal Business District Expenses		\$23,917.96	\$28,028.81	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$16,341.53	\$25,600.24	\$9,258.71
	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
	Economoic Development Expense	28-00-62320	\$0.00	\$380.00	\$380.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$0.00	\$380.00	\$380.00
	PROPOSED PROJECTS/FUTURE BI	<u>UDGETING</u>			
		<u>Spent</u>	Set Aside/Spend	<u>Future Budget</u>	
General Fund	Capital Improvements Account-Land Sale Proc	<u>eeds</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)		
	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)		
	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		
	Cures Program		\$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		
			40		
MFT	Rebuild Illinois Funds		\$64,536.76		
	City Garage Addition		(\$30,000.00)		
			\$34,536.76		
	<del>                                      </del>				
Business District	Gazebo Project	\$16,453.40	\$1,453.40		
				400 000 0	
Waterworks	Water Meters Fund (20yr Budget)			\$30,000.00	