

Treasurer's Report

October 2021

		G/L Account	September 2021	October 2021	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$209,648.78	\$394,319.82	\$184,671.04
	Illinois Funds	10-00-11700	\$485,633.27	\$516,792.19	\$31,158.92
	CD's	10-00-11600	\$594,978.17	\$594,978.17	\$0.00
	Capital Improvements (\$124,675.97)	10-00-11110/60-63	\$210,367.34	\$210,729.90	\$362.56
	Special Activities	10-00-11130/71-72	\$8,652.08	\$8,480.33	(\$171.75)
	Infrastructure Projects	10-00-11173	\$102.43	\$102.46	\$0.03
	Total Cash General Fund		\$1,509,382.07	\$1,725,402.87	\$216,020.80
	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		\$8,000.00	\$0.00	(\$8,000.00)
	Due From Water and Sewer Prior Years		\$230,344.26	\$230,344.26	\$0.00
	Total Interfund Loans		\$238,344.26	\$230,344.26	(\$8,000.00)
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$3,704.25	\$3,705.35	\$1.10
	Police Seizure	10-00-11120	\$4,464.88	\$4,466.21	\$1.33
	Police DUI Fines	10-00-11150	\$1,891.61	\$1,891.61	\$0.00
	Police New Vehicle	10-00-11155	\$9,553.72	\$9,556.56	\$2.84
	Total Cash Police Department (Restricted Funds)		\$19,614.46	\$19,619.73	\$5.27
IMRF		20-00-11101	\$38,468.84	\$36,385.65	(\$2,083.19)
FICA	Cash in Bank	15-00-11101	\$25,235.38	\$22,346.03	(\$2,889.35)
Tort	Cash in Bank	30-00-11101	\$71,755.24	\$41,385.46	(\$30,369.78)
Unemployment	Cash in Bank	25-00-11101	\$46,370.43	\$46,343.45	(\$26.98)
MFT	Cash in Bank	35-00-11135/11700	\$226,259.77	\$238,055.21	\$11,795.44
	Rebuild Illinois	35-00-11150	\$80,288.42	\$80,288.42	\$0.00
	Total Cash MFT		\$306,548.19	\$318,343.63	\$11,795.44
Sewer O&M	Cash in Bank	50-00-11101	\$231,439.05	\$272,219.61	\$40,780.56
	Sewer Restricted SCO Project	50-00-11110	\$124,707.19	\$124,744.26	\$37.07
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$373,428.53	\$394,977.27	\$21,548.74
	Total Cash Sewer O&M		\$729,574.77	\$791,941.14	\$62,366.37
	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	\$209,609.81	\$190,280.31	(\$19,329.50)
	Water Special Projects	51-00-11130/11600	\$56,982.69	\$58,002.87	\$1,020.18
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$468,566.11	\$484,685.57	\$16,119.46
	Total Cash Waterworks		\$735,158.61	\$732,968.75	(\$2,189.86)
	Meter Deposits	51-00-11120	\$40,220.00	\$41,120.00	\$900.00
	Due To General Fund Current Year	51-00-11100	(\$8,000.00)	\$0.00	\$8,000.00
	Due To General Fund Prior Year	51-00-24110	(\$198,104.26)	(\$198,104.26)	\$0.00
	Total Due to General Fund		(\$206,104.26)	(\$198,104.26)	\$8,000.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$81,087.10	\$85,112.28	\$4,025.18
Total Monthly Change					\$257,553.90

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October 2021

		<u>G/L Account</u>	<u>September 2021</u>	<u>October 2021</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$116,972.40	\$143,542.22	\$26,569.82
	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	\$0.00	(\$24,861.94)
	Police Building Principle	27-00-71000	\$15,295.70	\$21,493.54	\$6,197.84
	Police Building Interest	27-00-72000	\$5,258.55	\$7,282.41	\$2,023.86
	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	\$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		\$28,028.81	\$36,250.51	\$8,221.70
TIF District	Cash in Bank	28-00-11101	\$25,600.24	\$742.81	(\$24,857.43)
	Due To General Fund	28-00-11100	\$0.00	\$0.00	\$0.00
	Due To Business District	28-00-24127	(\$24,861.94)	\$0.00	\$24,861.94
	Economic Development Expense	28-00-62320	\$380.00	\$380.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$380.00	\$380.00	\$0.00

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	\$16,453.40	\$1,453.40	
Waterworks	Water Meters Fund (20yr Budget)			\$30,000.00