

Treasurer's Report

December 2021

		G/L Account	November 2021	December 2021	Monthly Change
General Fund	Cash in Bank	10-00-11101	\$437,409.51	\$347,988.48	(\$89,421.03)
	Illinois Funds	10-00-11700	\$521,484.06	\$579,564.42	\$58,080.36
	CD's	10-00-11600	\$594,978.17	\$595,564.42	\$586.25
	Capital Improvements (\$124,799.27)	10-00-11110/60-63	\$210,890.52	\$210,953.20	\$62.68
	Special Activities	10-00-11130/71-72	\$8,199.57	\$8,183.92	(\$15.65)
	Infrastructure Projects	10-00-11173	\$102.49	\$102.52	\$0.03
	Total Cash General Fund		\$1,773,064.32	\$1,742,356.96	(\$30,707.36)
	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		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$230,344.26	\$230,344.26	\$0.00
	Total Interfund Loans		\$230,344.26	\$230,344.26	\$0.00
Police Department (Restricted Funds)	Police Forfeited	10-00-11140	\$3,706.42	\$3,707.52	\$1.10
	Police Seizure	10-00-11120	\$4,467.49	\$4,468.82	\$1.33
	Police DUI Fines	10-00-11150	\$1,897.61	\$1,897.61	\$0.00
	Police New Vehicle	10-00-11155	\$9,579.32	\$9,582.17	\$2.85
	Total Cash Police Department (Restricted Funds)		\$19,650.84	\$19,656.12	\$5.28
IMRF		20-00-11101	\$37,435.43	\$34,012.07	(\$3,423.36)
FICA	Cash in Bank	15-00-11101	\$23,471.94	\$18,784.44	(\$4,687.50)
Tort	Cash in Bank	30-00-11101	\$45,775.79	\$45,795.29	\$19.50
Unemployment	Cash in Bank	25-00-11101	\$46,414.94	\$46,386.85	(\$28.09)
MFT	Cash in Bank	35-00-11135/11700	\$230,211.69	\$236,426.81	\$6,215.12
	Rebuild Illinois	35-00-11150	\$80,288.42	\$80,288.42	\$0.00
	Total Cash MFT		\$310,500.11	\$316,715.23	\$6,215.12
Sewer O&M	Cash in Bank	50-00-11101	\$299,752.21	\$312,475.99	\$12,723.78
	Sewer Restricted SCO Project	50-00-11110	\$124,780.15	\$124,817.24	\$37.09
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$290,398.31	\$312,066.16	\$21,667.85
	Total Cash Sewer O&M		\$714,930.67	\$749,359.39	\$34,428.72
	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	\$207,034.81	\$223,382.55	\$16,347.74
	Water Special Projects	51-00-11130/11600	\$58,873.77	\$59,681.48	\$807.71
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$458,094.66	\$475,508.45	\$17,413.79
	Total Cash Waterworks		\$724,003.24	\$758,572.48	\$34,569.24
	Meter Deposits	51-00-11120	\$41,320.00	\$41,370.00	\$50.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	(\$198,104.26)	(\$198,104.26)	\$0.00
	Total Due to General Fund		(\$198,104.26)	(\$198,104.26)	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$90,109.94	\$93,766.73	\$3,656.79
Total Monthly Change					\$40,098.34

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December 2021

		<u>G/L Account</u>	<u>November 2021</u>	<u>December 2021</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$153,360.32	\$159,252.27	\$5,891.95
	Due To General Fund Current Year	27-00-11100	\$0.00	\$0.00	\$0.00
	Due From TIF District	27-00-14128	\$0.00	\$0.00	\$0.00
	Police Building Principle	27-00-71000	\$21,493.54	\$24,624.44	\$3,130.90
	Police Building Interest	27-00-72000	\$7,282.41	\$8,262.36	\$979.95
	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		\$36,250.51	\$40,361.36	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$3,220.65	\$3,221.61	\$0.96
	Due To General Fund	28-00-11100	\$0.00	\$0.00	\$0.00
	Due To Business District	28-00-24127	\$0.00	\$0.00	\$0.00
	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