

# Treasurer's Report

January 2024

		G/L Account	December 2023	January 2024	Monthly Change
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,574,080.31	\$1,596,192.27	\$22,111.96
	<b>General Fund Project Money Set Aside</b>		(\$140,333.33)	(\$140,333.33)	
	CD's	10-00-11600	\$607,252.71	\$607,252.71	\$0.00
	Capital Improvements (\$128,792.60)	10-00-11110/60-63	\$198,176.84	\$199,312.53	\$1,135.69
	Special Activities (Senior Acct. \$653.11)	10-00-11130/71-72	\$6,236.51	\$6,588.50	\$351.99
	Infrastructure Projects	10-00-11173	\$104.04	\$104.14	\$0.10
	<b>Total Cash General Fund</b>		\$2,385,850.41	\$2,409,450.15	\$23,599.74
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		(\$107,822.00)	(\$107,822.00)	\$0.00
	<b>Total Interfund Loans</b>		(\$107,822.00)	(\$107,822.00)	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,534.91	\$4,539.15	\$4.24
	Police Forfeited	10-00-11140	\$3,743.67	\$3,744.78	\$1.11
	Police DUI Fines	10-00-11150	\$3,551.61	\$3,551.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,274.77	\$12,306.25	\$31.48
	<b>Total Cash Police Department (Restricted Funds)</b>		\$24,104.96	\$24,141.79	\$32.59
<b>FICA</b>	Cash in Bank	15-00-11101	\$24,626.25	\$20,956.30	(\$3,669.95)
<b>IMRF</b>	Cash in Bank	20-00-11101	\$66,612.39	\$65,382.02	(\$1,230.37)
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$40,964.72	\$39,545.17	(\$1,419.55)
<b>Tort</b>	Cash in Bank	30-00-11101	\$74,898.24	\$74,984.18	\$85.94
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$377,426.51	\$390,932.74	\$13,506.23
	Rebuild Illinois	35-00-11150	\$0.00	\$0.00	\$0.00
	<b>Total Cash MFT</b>		\$377,426.51	\$390,932.74	\$13,506.23
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$450,187.87	\$475,800.85	\$25,612.98
	<b>Sewer O&amp;M Project Money Set Aside</b>		(\$31,333.33)	(\$31,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$126,662.99	\$126,781.32	\$118.33
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$303,540.87	\$328,212.97	\$24,672.10
	<b>Total Cash Sewer O&amp;M</b>		\$880,391.73	\$930,795.14	\$50,403.41
	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
	<b>Total Due to General Fund</b>		\$0.00	\$0.00	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$148,100.18	\$169,760.56	\$21,660.38
	<b>Waterworks Project Money Set Aside</b>		(\$135,833.33)	(\$135,833.33)	
	Water Special Projects	51-00-11130/11600	\$103,769.73	\$105,623.69	\$1,853.96
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$611,965.06	\$582,974.73	(\$28,990.33)
	<b>Total Cash Waterworks</b>		\$863,834.97	\$858,358.98	(\$5,475.99)
	Meter Deposits	51-00-11120	\$41,605.00	\$40,030.00	(\$1,575.00)
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$107,822.00	\$107,822.00	\$0.00
	<b>Total Due to General Fund</b>		\$107,822.00	\$107,822.00	\$0.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$57,187.59	\$61,244.51	\$4,056.92
<b>Total Monthly Change</b>					<b>\$78,313.97</b>

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		<u>G/L Account</u>	<u>December 2023</u>	<u>January 2024</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$234,315.49	<b>\$239,905.75</b>	\$5,590.26
	Police Building Principle	27-00-71000	\$26,708.94	<b>\$30,086.85</b>	\$3,377.91
	Police Building Interest	27-00-72000	\$6,177.86	<b>\$6,910.80</b>	\$732.94
	Salary & OT Streets	27-00-52100/52200	\$0.00	<b>\$0.00</b>	\$0.00
	Economic Development Expense	27-00-62320	\$0.00	<b>\$0.00</b>	\$0.00
	Legal Notices	27-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	Buildings/Grounds	27-00-71100	\$0.00	<b>\$0.00</b>	\$0.00
	Capital Outlay Land	27-00-81000	\$0.00	<b>\$0.00</b>	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	27-00-91140	\$2,343.90	<b>\$2,343.90</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		<b>\$35,230.70</b>	<b>\$39,341.55</b>	<b>\$4,110.85</b>
<b>TIF District</b>	Cash in Bank	28-00-11101	\$110,781.24	<b>\$108,958.52</b>	( <b>\$1,822.72</b> )
	Economic Development Expense	28-00-62320	\$0.00	<b>\$0.00</b>	\$0.00
	Legal Notices	28-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	Grants-Local Businesses	28-00-91140	\$0.00	<b>\$1,925.00</b>	\$1,925.00
	<b>SubTotal TIF District Expenses</b>		<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$1,925.00</b>
<b><u>PROPOSED PROJECTS/FUTURE BUDGETING</u></b>					
		<u>Spent FY 23</u>	<u>Carry-Over</u>	<u>FY 23 Budget</u>	<u>Total Set Aside</u>
<b>General Fund</b>	Skid Loader (Split 3 ways)		\$2,333.33	\$2,333.33	\$4,666.67
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Building Projects (Split 3 ways)		\$4,000.00	\$1,000.00	\$5,000.00
	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)		\$14,000.00	\$6,000.00	\$20,000.00
	Police new Vehicle Fund (2yr Budget)		\$7,000.00	\$7,000.00	\$14,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			<b>\$121,333.33</b>	<b>\$19,000.00</b>	<b>\$140,333.33</b>
<b>MFT-Rebuild IL Funds</b>	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
<b>Sewer O&amp;M</b>	Skid Loader (Split 3 ways)		\$2,333.33	\$2,333.33	\$4,666.67
	Building Projects (Split 3 ways)		\$2,000.00	\$1,000.00	\$3,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Sewer Plant Projects (Future Budget)		\$10,000.00	\$5,000.00	\$15,000.00
			<b>\$20,333.33</b>	<b>\$11,000.00</b>	<b>\$31,333.33</b>
<b>Waterworks</b>	Skid Loader (Split 3 ways)		\$2,333.33	\$2,333.33	\$4,666.67
	Building Projects (Split 3 ways)		\$2,000.00	\$1,000.00	\$3,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$6,000.00	\$2,666.67	\$8,666.66
	Water Meters Fund (20yr Budget)		\$60,000.00	\$30,000.00	\$90,000.00
	Water Pump Station (12yr Budget)		\$8,000.00	\$4,000.00	\$12,000.00
	Water Wells (12yrs Budget)		\$6,500.00	\$3,500.00	\$10,000.00
	Water Comm. Project (12yr Budget)		\$5,000.00	\$2,500.00	\$7,500.00
			<b>\$89,833.33</b>	<b>\$46,000.00</b>	<b>\$135,833.33</b>