

# Treasurer's Report

February 2023

		G/L Account	January 2023	February 2023	Monthly Change
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,422,635.64	\$1,450,923.94	\$28,288.30
	<b>General Fund Project Money Set Aside</b>		(\$121,333.33)	(\$121,333.33)	
	CD's	10-00-11600	\$597,564.71	\$597,564.71	\$0.00
	Capital Improvements <b>(\$125,844.38)</b>	10-00-11110/60-63	\$186,327.08	\$186,484.31	\$157.23
	Special Activities <b>(Senior Acct. \$1558.47)</b>	10-00-11130/71-72	\$6,468.85	\$6,235.16	(\$233.69)
	Infrastructure Projects	10-00-11173	\$103.00	\$103.09	\$0.09
	<b>Total Cash General Fund</b>		\$2,213,099.28	\$2,241,311.21	\$28,211.93
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		\$174,000.00	\$174,000.00	\$0.00
	<b>Total Interfund Loans</b>		\$174,000.00	\$174,000.00	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,489.51	\$4,493.30	\$3.79
	Police Forfeited	10-00-11140	\$3,724.67	\$3,727.81	\$3.14
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,131.89	\$12,162.14	\$30.25
	<b>Total Cash Police Department (Restricted Funds)</b>		\$23,693.68	\$23,730.86	\$33.39
<b>FICA</b>	Cash in Bank	15-00-11101	\$22,823.61	\$19,949.05	(\$2,874.56)
<b>IMRF</b>	Cash in Bank	20-00-11101	\$49,000.53	\$47,887.28	(\$1,113.25)
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$43,035.45	\$42,305.38	(\$730.07)
<b>Tort</b>	Cash in Bank	30-00-11101	\$59,359.02	\$59,414.58	\$55.56
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$325,159.48	\$335,574.90	\$10,415.42
	Rebuild Illinois	35-00-11150	\$144,688.69	\$144,688.69	\$0.00
	<b>Total Cash MFT</b>		\$469,848.17	\$480,263.59	\$10,415.42
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$355,503.76	\$373,883.16	\$18,379.40
	<b>Sewer O&amp;M Project Money Set Aside</b>		(\$20,333.33)	(\$20,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$125,395.00	\$125,500.81	\$105.81
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$342,802.19	\$363,972.56	\$21,170.37
	<b>Total Cash Sewer O&amp;M</b>		\$823,700.95	\$863,356.53	\$39,655.58
	Due to General Fund Current Year	50-00-11100	\$0.00	\$0.00	\$0.00
	Due to General Fund Prior Year	50-00-24110	\$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	\$189,123.05	\$150,690.59	(\$38,432.46)
	<b>Waterworks Project Money Set Aside</b>		(\$89,833.33)	(\$89,833.33)	
	Water Special Projects	51-00-11130/11600	\$79,791.29	\$80,786.34	\$995.05
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$562,432.22	\$577,870.00	\$15,437.78
	<b>Total Cash Waterworks</b>		\$831,346.56	\$809,346.93	(\$21,999.63)
	Meter Deposits	51-00-11120	\$41,980.00	\$42,430.00	\$450.00
	Due To General Fund Current Year	51-00-11100	\$0.00	\$0.00	\$0.00
	Due To General Fund Prior Year	51-00-24110	(\$174,000.00)	(\$174,000.00)	\$0.00
	<b>Total Due to General Fund</b>		(\$174,000.00)	(\$174,000.00)	\$0.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$105,850.08	\$102,938.68	(\$2,911.40)
<b>Total Monthly Change</b>					<b>\$49,192.97</b>

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		<u>G/L Account</u>	<u>January 2023</u>	<u>February 2023</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$181,081.22	<b>\$187,396.76</b>	\$6,315.54
	Police Building Principle	27-00-71000	\$28,886.34	<b>\$32,193.66</b>	\$3,307.32
	Police Building Interest	27-00-72000	\$8,111.31	<b>\$8,914.84</b>	\$803.53
	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	\$5,739.13	<b>\$8,401.63</b>	\$2,662.50
	<b>SubTotal Business District Expenses</b>		<b>\$42,736.78</b>	<b>\$49,510.13</b>	<b>\$6,773.35</b>
<b>TIF District</b>	Cash in Bank	28-00-11101	\$48,067.20	<b>\$48,107.76</b>	\$40.56
	Economic Development Expense	28-00-62320	\$570.00	<b>\$570.00</b>	\$0.00
	Legal Notices	28-00-66500	\$0.00	<b>\$0.00</b>	\$0.00
	<b>SubTotal TIF District Expenses</b>		<b>\$570.00</b>	<b>\$570.00</b>	<b>\$0.00</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)		\$0.00	\$2,333.33	\$2,333.33
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Building Projects (Split 3 ways)		\$3,000.00	\$1,000.00	\$4,000.00
	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)		\$8,000.00	\$6,000.00	\$14,000.00
	Police new Vehicle Fund (2yr Budget)		\$0.00	\$7,000.00	\$7,000.00
	Police Cameras		\$56,000.00	\$0.00	\$56,000.00
			<b>\$102,333.33</b>	<b>\$19,000.00</b>	<b>\$121,333.33</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)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Sewer Plant Projects (Future Budget)		\$5,000.00	\$5,000.00	\$10,000.00
			<b>\$9,333.33</b>	<b>\$11,000.00</b>	<b>\$20,333.33</b>
<b>Waterworks</b>	Skid Loader (Split 3 ways)		\$0.00	\$2,333.33	\$2,333.33
	Building Projects (Split 3 ways)		\$1,000.00	\$1,000.00	\$2,000.00
	Heavy Equip (5 yr Budget-Split 3 ways)		\$3,333.33	\$2,666.67	\$6,000.00
	Water Meters Fund (20yr Budget)		\$30,000.00	\$30,000.00	\$60,000.00
	Water Pump Station (12yr Budget)		\$4,000.00	\$4,000.00	\$8,000.00
	Water Wells (12yrs Budget)		\$3,000.00	\$3,500.00	\$6,500.00
	Water Comm. Project (12yr Budget)		\$2,500.00	\$2,500.00	\$5,000.00
			<b>\$43,833.33</b>	<b>\$46,000.00</b>	<b>\$89,833.33</b>