

# Treasurer's Report

March 2023

		<u>G/L Account</u>	<u>February 2023</u>	<u>March 2023</u>	<u>Monthly Change</u>
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,450,923.94	\$1,467,940.69	\$17,016.75
	<b>General Fund Project Money Set Aside</b>		(\$121,333.33)	(\$121,333.33)	
	CD's	10-00-11600	\$597,564.71	\$599,385.79	\$1,821.08
	Capital Improvements <b>(\$127,018.71)</b>	10-00-11110/60-63	\$186,484.31	\$187,658.64	\$1,174.33
	Special Activities <b>(Senior Acct. \$1246.85)</b>	10-00-11130/71-72	\$6,235.16	\$5,928.02	(\$307.14)
	Infrastructure Projects	10-00-11173	\$103.09	\$103.19	\$0.10
	<b>Total Cash General Fund</b>		\$2,241,311.21	\$2,261,016.33	\$19,705.12
	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	\$4,493.30	\$4,497.50	\$4.20
	Police Forfeited	10-00-11140	\$3,727.81	\$3,731.29	\$3.48
	Police DUI Fines	10-00-11150	\$3,347.61	\$3,347.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,162.14	\$12,173.50	\$11.36
	<b>Total Cash Police Department (Restricted Funds)</b>		\$23,730.86	\$23,749.90	\$14.84
<b>FICA</b>	Cash in Bank	15-00-11101	\$19,949.05	\$17,120.01	(\$2,829.04)
<b>IMRF</b>	Cash in Bank	20-00-11101	\$47,887.28	\$46,795.06	(\$1,092.22)
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$42,305.38	\$41,758.15	(\$547.23)
<b>Tort</b>	Cash in Bank	30-00-11101	\$59,414.58	\$59,474.02	\$59.44
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$335,574.90	\$334,260.12	(\$1,314.78)
	Rebuild Illinois	35-00-11150	\$144,688.69	\$144,688.69	\$0.00
	<b>Total Cash MFT</b>		\$480,263.59	\$478,948.81	(\$1,314.78)
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$373,883.16	\$391,943.72	\$18,060.56
	<b>Sewer O&amp;M Project Money Set Aside</b>		(\$20,333.33)	(\$20,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$125,500.81	\$125,618.06	\$117.25
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$363,972.56	\$387,681.95	\$23,709.39
	<b>Total Cash Sewer O&amp;M</b>		\$863,356.53	\$905,243.73	\$41,887.20
	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	\$150,690.59	\$162,277.00	\$11,586.41
	<b>Waterworks Project Money Set Aside</b>		(\$89,833.33)	(\$89,833.33)	
	Water Special Projects	51-00-11130/11600	\$80,786.34	\$81,858.67	\$1,072.33
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$577,870.00	\$596,455.48	\$18,585.48
	<b>Total Cash Waterworks</b>		\$809,346.93	\$840,591.15	\$31,244.22
	Meter Deposits	51-00-11120	\$42,430.00	\$40,880.00	(\$1,550.00)
	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	\$102,938.68	\$103,034.85	\$96.17
<b>Total Monthly Change</b>					<b>\$85,673.72</b>

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		<u>G/L Account</u>	<u>February 2023</u>	<u>March 2023</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$187,396.76	<b>\$193,416.26</b>	\$6,019.50
	Police Building Principle	27-00-71000	\$32,193.66	<b>\$35,484.30</b>	\$3,290.64
	Police Building Interest	27-00-72000	\$8,914.84	<b>\$9,735.05</b>	\$820.21
	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	\$8,401.63	<b>\$8,401.63</b>	\$0.00
	<b>SubTotal Business District Expenses</b>		<b>\$49,510.13</b>	<b>\$53,620.98</b>	<b>\$4,110.85</b>
<b>TIF District</b>	Cash in Bank	28-00-11101	\$48,107.76	<b>\$48,152.70</b>	\$44.94
	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>