

Treasurer's Report

March 2024

		<u>G/L Account</u>	<u>February 2024</u>	<u>March 2024</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101/11700	\$1,607,621.87	\$1,614,566.23	\$6,944.36
	General Fund Project Money Set Aside		(\$140,333.33)	(\$140,333.33)	
	CD's	10-00-11600	\$607,252.71	\$611,722.72	\$4,470.01
	Capital Improvements (\$129,155.33)	10-00-11110/60-63	\$200,387.03	\$202,615.26	\$2,228.23
	Special Activities (Senior Acct. \$434.89)	10-00-11130/71-72	\$6,326.63	\$6,381.21	\$54.58
	Infrastructure Projects	10-00-11173	\$104.23	\$104.33	\$0.10
	Total Cash General Fund		\$2,421,692.47	\$2,435,389.75	\$13,697.28
	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
	Total Interfund Loans		(\$107,822.00)	(\$107,822.00)	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,543.12	\$4,547.36	\$4.24
	Police Forfeited	10-00-11140	\$3,745.82	\$3,746.93	\$1.11
	Police DUI Fines	10-00-11150	\$3,551.61	\$3,697.61	\$146.00
	Police New Vehicle	10-00-11155	\$12,317.01	\$12,328.52	\$11.51
	Total Cash Police Department (Restricted Funds)		\$24,157.56	\$24,320.42	\$158.62
FICA	Cash in Bank	15-00-11101	\$17,592.84	\$14,342.53	(\$3,250.31)
IMRF	Cash in Bank	20-00-11101	\$64,338.43	\$63,330.29	(\$1,008.14)
Unemployment	Cash in Bank	25-00-11101	\$38,252.11	\$37,410.82	(\$841.29)
Tort	Cash in Bank	30-00-11101	\$75,067.70	\$75,155.12	\$87.42
MFT	Cash in Bank	35-00-11135/11700	\$402,683.76	\$415,630.35	\$12,946.59
	Rebuild Illinois	35-00-11150	\$0.00	\$0.00	\$0.00
	Total Cash MFT		\$402,683.76	\$415,630.35	\$12,946.59
Sewer O&M	Cash in Bank	50-00-11101	\$497,985.94	\$519,803.76	\$21,817.82
	Sewer O&M Project Money Set Aside		(\$31,333.33)	(\$31,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$126,892.12	\$127,010.67	\$118.55
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$350,215.51	\$372,676.04	\$22,460.53
	Total Cash Sewer O&M		\$975,093.57	\$1,019,490.47	\$44,396.90
	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
	Total Due to General Fund		\$0.00	\$0.00	\$0.00
Waterworks	Cash in Bank	51-00-11101	\$142,059.66	\$144,310.30	\$2,250.64
	Waterworks Project Money Set Aside		(\$135,833.33)	(\$135,833.33)	
	Water Special Projects	51-00-11130/11600	\$106,587.61	\$107,786.13	\$1,198.52
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$599,091.80	\$615,583.35	\$16,491.55
	Total Cash Waterworks		\$847,739.07	\$867,679.78	\$19,940.71
	Meter Deposits	51-00-11120	\$40,830.00	\$42,480.00	\$1,650.00
	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
	Total Due to General Fund		\$107,822.00	\$107,822.00	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$63,800.64	\$67,863.62	\$4,062.98
Total Monthly Change					\$91,840.76

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		<u>G/L Account</u>	<u>February 2024</u>	<u>March 2024</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$227,071.26	\$225,400.96	(\$1,670.30)
	Police Building Principle	27-00-71000	\$33,499.66	\$36,923.85	\$3,424.19
	Police Building Interest	27-00-72000	\$7,608.84	\$8,295.50	\$686.66
	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	\$18,373.56	\$25,968.81	\$7,595.25
	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	\$2,343.90	\$2,343.90	\$0.00
	SubTotal Business District Expenses		\$61,825.96	\$73,532.06	\$11,706.10
TIF District	Cash in Bank	28-00-11101	\$109,053.75	\$109,155.63	\$101.88
	Economic Development Expense	28-00-62320	\$0.00	\$0.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	Grants-Local Businesses	28-00-91140	\$1,925.00	\$1,925.00	\$0.00
	SubTotal TIF District Expenses		\$1,925.00	\$1,925.00	\$0.00
<u>PROPOSED PROJECTS/FUTURE BUDGETING</u>					
		<u>Spent FY 23</u>	<u>Carry-Over</u>	<u>FY 23 Budget</u>	<u>Total Set Aside</u>
General Fund	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
			\$121,333.33	\$19,000.00	\$140,333.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	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
			\$20,333.33	\$11,000.00	\$31,333.33
Waterworks	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
			\$89,833.33	\$46,000.00	\$135,833.33