

Treasurer's Report

April 2025

| | | <u>G/L Account</u> | <u>March 2025</u> | <u>April 2025</u> | <u>Monthly Change</u> |
|---------------------------------------------|--------------------------------------------------------|--------------------|-------------------|-----------------------|-----------------------|
| General Fund | Cash in Bank | 10-00-11101/11700 | \$1,812,665.80 | \$1,789,936.79 | (\$22,729.01) |
| | General Fund Project Money Set Aside | | (\$128,037.14) | (\$128,037.14) | |
| | CD's | 10-00-11600 | \$630,919.70 | \$630,919.70 | \$0.00 |
| | Capital Improvements (\$131,756.74) | 10-00-11110/60-63 | \$216,100.25 | \$219,296.67 | \$3,196.42 |
| | Special Activities (Senior Acct. -\$91.41) | 10-00-11130/71-72 | \$6,010.68 | \$5,940.97 | (\$69.71) |
| | Infrastructure Projects | 10-00-11173 | \$105.48 | \$105.58 | \$0.10 |
| | Total Cash General Fund | | \$2,665,801.91 | \$2,646,199.71 | (\$19,602.20) |
| | Due From Water and Sewer Current Year | | \$0.00 | \$0.00 | \$0.00 |
| | Due From Water and Sewer Prior Years | | (\$83,914.00) | \$0.00 | \$83,914.00 |
| | Total Interfund Loans | | (\$83,914.00) | \$0.00 | \$83,914.00 |
| Police Department (Restricted Funds) | | | | | |
| | Police Seizure | 10-00-11120 | \$4,597.62 | \$4,601.78 | \$4.16 |
| | Police Forfeited | 10-00-11140 | \$3,760.08 | \$3,761.16 | \$1.08 |
| | Police DUI Fines | 10-00-11150 | \$4,047.61 | \$4,397.61 | \$350.00 |
| | Police New Vehicle | 10-00-11155 | \$12,464.82 | \$12,476.09 | \$11.27 |
| | Total Cash Police Department (Restricted Funds) | | \$24,870.13 | \$25,236.64 | \$362.35 |
| FICA | Cash in Bank | 15-00-11101 | \$8,045.84 | \$2,748.40 | (\$5,297.44) |
| IMRF | Cash in Bank | 20-00-11101 | \$80,195.75 | \$77,694.40 | (\$2,501.35) |
| Unemployment | Cash in Bank | 25-00-11101 | \$32,883.88 | \$32,649.39 | (\$234.49) |
| Tort | Cash in Bank | 30-00-11101 | \$83,098.43 | \$83,195.70 | \$97.27 |
| MFT | Cash in Bank | 35-00-11135/11700 | \$440,512.87 | \$450,257.57 | \$9,744.70 |
| Sewer O&M | Cash in Bank | 50-00-11101 | \$590,887.80 | \$562,821.93 | (\$28,065.87) |
| | Sewer O&M Project Money Set Aside | | (\$42,333.33) | (\$42,333.33) | |
| | Sewer Restricted SCO Project | 50-00-11110 | \$117,871.66 | \$117,978.22 | \$106.57 |
| | 2014 IEPA Debt Service Payment Reserve | 50-00-16810 | \$362,310.07 | \$382,878.24 | \$20,568.17 |
| | Total Cash Sewer O&M | | \$1,071,069.53 | \$1,063,678.39 | (\$7,391.14) |
| | 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 | \$115,491.03 | \$105,813.00 | (\$9,678.03) |
| | Waterworks Project Money Set Aside | | (\$181,833.33) | (\$181,833.33) | |
| | Water Special Projects | 51-00-11130/11600 | \$129,264.07 | \$130,835.66 | \$1,571.59 |
| | 2014 IEPA Debt Service Reserve Cash | 51-00-16810 | \$638,573.74 | \$654,374.45 | \$15,800.71 |
| | Total Cash Waterworks | | \$883,328.84 | \$891,023.11 | \$7,694.27 |
| | Meter Deposits | 51-00-11120 | \$41,705.00 | \$40,655.00 | (\$1,050.00) |
| | Due To General Fund Current Year | 51-00-11100 | \$0.00 | \$0.00 | \$0.00 |
| | Due To General Fund Prior Year | 51-00-24110 | \$83,914.00 | \$0.00 | (\$83,914.00) |
| | Total Due to General Fund | | \$83,914.00 | \$0.00 | (\$83,914.00) |
| 2004 GO Bond | Debt Service Cash in Bank | 44-00-11101 | \$59,355.34 | \$63,412.38 | \$4,057.04 |
| Total Monthly Change | | | | | (\$14,120.99) |

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|--------------------------|--------------------------------------------|--------------------|---------------------|---------------------|-----------------------|
| Business District | Cash in Bank | 27-00-11101 | \$197,853.87 | \$203,063.86 | \$5,209.99 |
| | Police Building Principle | 27-00-71000 | \$38,469.65 | \$42,027.01 | \$3,557.36 |
| | Police Building Interest | 27-00-72000 | \$6,749.70 | \$7,303.19 | \$553.49 |
| | 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 | \$45,939.57 | \$45,939.57 | \$0.00 |
| | Capital Outlay Land | 27-00-81000 | \$300.00 | \$300.00 | \$0.00 |
| | Capital Outlay Equip/Bldg | 27-00-82000/83000 | \$33,750.00 | \$33,750.00 | \$0.00 |
| | Grants-Local Businesses | 27-00-91140 | \$5,250.00 | \$5,250.00 | \$0.00 |
| | SubTotal Business District Expenses | | \$130,458.92 | \$134,569.77 | \$4,110.85 |
| TIF District | Cash in Bank | 28-00-11101 | \$113,847.15 | \$113,950.08 | \$102.93 |
| | Economic Development Expense | 28-00-62320 | \$475.00 | \$475.00 | \$0.00 |
| | Legal Notices | 28-00-66500 | \$0.00 | \$0.00 | \$0.00 |
| | Buildings/Grounds | 28-00-71100 | \$4,359.90 | \$4,359.90 | \$0.00 |
| | Grants-Local Businesses | 28-00-91140 | \$69,950.00 | \$69,950.00 | \$0.00 |
| | SubTotal TIF District Expenses | | \$74,784.90 | \$74,784.90 | \$0.00 |

PROPOSED PROJECTS/FUTURE BUDGETING

| | | <u>Spent FY 25</u> | <u>Carry-Over</u> | <u>FY 25 Budget</u> | <u>Total Set Aside</u> |
|-----------------------------|----------------------------------------|--------------------|---------------------|---------------------|------------------------|
| General Fund | Skid Loader (Split 3 ways) | | \$4,666.67 | \$2,333.33 | \$7,000.00 |
| | Heavy Equip (5 yr Budget-Split 3 ways) | | \$8,666.66 | \$2,666.67 | \$11,333.33 |
| | Building Projects (Split 3 ways) | | \$5,000.00 | \$1,000.00 | \$6,000.00 |
| | 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) | | \$20,000.00 | \$6,000.00 | \$26,000.00 |
| | Police new Vehicle Fund (2yr Budget) | | \$14,000.00 | \$7,000.00 | \$21,000.00 |
| | Police Cameras | 31,296.19 | \$56,000.00 | \$0.00 | \$24,703.81 |
| | | | \$140,333.33 | \$19,000.00 | \$128,037.14 |
| MFT-Rebuild IL Funds | City Garage Addition | | \$30,000.00 | \$0.00 | \$30,000.00 |
| Sewer O&M | Skid Loader (Split 3 ways) | | \$4,666.67 | \$2,333.33 | \$7,000.00 |
| | Building Projects (Split 3 ways) | | \$3,000.00 | \$1,000.00 | \$4,000.00 |
| | Heavy Equip (5 yr Budget-Split 3 ways) | | \$8,666.66 | \$2,666.67 | \$11,333.33 |
| | Sewer Plant Projects (Future Budget) | | \$15,000.00 | \$5,000.00 | \$20,000.00 |
| | | | \$31,333.33 | \$11,000.00 | \$42,333.33 |
| Waterworks | Skid Loader (Split 3 ways) | | \$4,666.67 | \$2,333.33 | \$7,000.00 |
| | Building Projects (Split 3 ways) | | \$3,000.00 | \$1,000.00 | \$4,000.00 |
| | Heavy Equip (5 yr Budget-Split 3 ways) | | \$8,666.66 | \$2,666.67 | \$11,333.33 |
| | Water Meters Fund (20yr Budget) | | \$90,000.00 | \$30,000.00 | \$120,000.00 |
| | Water Pump Station (12yr Budget) | | \$12,000.00 | \$4,000.00 | \$16,000.00 |
| | Water Wells (12yrs Budget) | | \$10,000.00 | \$3,500.00 | \$13,500.00 |
| | Water Comm. Project (12yr Budget) | | \$7,500.00 | \$2,500.00 | \$10,000.00 |
| | | | \$135,833.33 | \$46,000.00 | \$181,833.33 |