

# Treasurer's Report

May 2024

		G/L Account	April 2024	May 2024	Monthly Change
<b>General Fund</b>	Cash in Bank	10-00-11101/11700	\$1,658,017.19	<b>\$1,676,356.95</b>	\$18,339.76
	<b>General Fund Project Money Set Aside</b>		<b>(\$140,333.33)</b>	<b>(\$159,333.33)</b>	
	CD's	10-00-11600	\$611,722.72	<b>\$611,722.72</b>	\$0.00
	Capital Improvements <b>(\$129,531.46)</b>	10-00-11110/60-63	\$203,698.98	<b>\$208,291.39</b>	\$4,592.41
	Special Activities <b>(Senior Acct. \$325.43)</b>	10-00-11130/71-72	\$6,233.60	<b>\$6,282.63</b>	\$49.03
	Infrastructure Projects	10-00-11173	\$104.42	<b>\$104.52</b>	\$0.10
	<b>Total Cash General Fund</b>		\$2,479,776.91	\$2,502,758.21	\$22,981.30
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		<b>(\$83,914.00)</b>	<b>(\$83,914.00)</b>	\$0.00
	<b>Total Interfund Loans</b>		<b>(\$83,914.00)</b>	<b>(\$83,914.00)</b>	\$0.00
<b>Police Department (Restricted Funds)</b>					
	Police Seizure	10-00-11120	\$4,551.47	<b>\$4,555.72</b>	\$4.25
	Police Forfeited	10-00-11140	\$3,748.01	<b>\$3,749.12</b>	\$1.11
	Police DUI Fines	10-00-11150	\$3,697.61	<b>\$3,697.61</b>	\$0.00
	Police New Vehicle	10-00-11155	\$12,339.67	<b>\$12,351.20</b>	\$11.53
	<b>Total Cash Police Department (Restricted Funds)</b>		\$24,336.76	<b>\$24,353.65</b>	\$12.64
<b>FICA</b>	Cash in Bank	15-00-11101	\$10,062.73	<b>\$5,050.91</b>	<b>(\$5,011.82)</b>
<b>IMRF</b>	Cash in Bank	20-00-11101	\$61,957.25	<b>\$60,407.43</b>	<b>(\$1,549.82)</b>
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$37,032.89	<b>\$36,675.37</b>	<b>(\$357.52)</b>
<b>Tort</b>	Cash in Bank	30-00-11101	\$75,232.12	<b>\$75,318.43</b>	\$86.31
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$426,072.78	<b>\$433,786.00</b>	\$7,713.22
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$514,991.88	<b>\$531,623.52</b>	\$16,631.64
	<b>Sewer O&amp;M Project Money Set Aside</b>		<b>(\$31,333.33)</b>	<b>(\$42,333.33)</b>	
	Sewer Restricted SCO Project	50-00-11110	\$127,125.50	<b>\$127,244.27</b>	\$118.77
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$380,136.17	<b>\$404,475.19</b>	\$24,339.02
	<b>Total Cash Sewer O&amp;M</b>		\$1,022,253.55	<b>\$1,063,342.98</b>	\$41,089.43
	Due to General Fund Current Year	50-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due to General Fund Prior Year	50-00-24110	\$0.00	<b>\$0.00</b>	\$0.00
	<b>Total Due to General Fund</b>		\$0.00	<b>\$0.00</b>	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$129,204.21	<b>\$109,724.87</b>	<b>(\$19,479.34)</b>
	<b>Waterworks Project Money Set Aside</b>		<b>(\$135,833.33)</b>	<b>(\$181,833.33)</b>	
	Water Special Projects	51-00-11130/11600	\$109,063.46	<b>\$110,377.30</b>	\$1,313.84
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$632,680.09	<b>\$608,335.37</b>	<b>(\$24,344.72)</b>
	<b>Total Cash Waterworks</b>		\$870,947.76	<b>\$828,437.54</b>	<b>(\$42,510.22)</b>
	Meter Deposits	51-00-11120	\$42,480.00	<b>\$42,030.00</b>	<b>(\$450.00)</b>
	Due To General Fund Current Year	51-00-11100	\$0.00	<b>\$0.00</b>	\$0.00
	Due To General Fund Prior Year	51-00-24110	\$83,914.00	<b>\$83,914.00</b>	\$0.00
	<b>Total Due to General Fund</b>		\$83,914.00	<b>\$83,914.00</b>	\$0.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$71,928.35	<b>\$75,999.04</b>	\$4,070.69
<b>Total Monthly Change</b>					<b>\$26,074.21</b>

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May 2024

		<u>G/L Account</u>	<u>April 2024</u>	<u>May 2024</u>	<u>Monthly Change</u>
<b>Business District</b>	Cash in Bank	27-00-11101	\$209,622.76	<b>\$214,260.53</b>	\$4,637.77
	Police Building Principle	27-00-71000	\$40,336.95	<b>\$3,446.98</b>	(\$36,889.97)
	Police Building Interest	27-00-72000	\$8,993.25	<b>\$663.87</b>	(\$8,329.38)
	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	\$42,730.86	<b>\$0.00</b>	(\$42,730.86)
	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>\$0.00</b>	(\$2,343.90)
	<b>SubTotal Business District Expenses</b>		\$94,404.96	<b>\$4,110.85</b>	(\$90,294.11)
<b>TIF District</b>	Cash in Bank	28-00-11101	\$109,254.32	<b>\$109,356.39</b>	\$102.07
	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	\$1,925.00	<b>\$0.00</b>	(\$1,925.00)
	<b>SubTotal TIF District Expenses</b>		\$1,925.00	<b>\$0.00</b>	(\$1,925.00)
<b><u>PROPOSED PROJECTS/FUTURE BUDGETING</u></b>					
		<u>Spent FY 23</u>	<u>Carry-Over</u>	<u>FY 25 Budget</u>	<u>Total Set Aside</u>
<b>General Fund</b>	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		\$56,000.00	\$0.00	\$56,000.00
			\$140,333.33	\$19,000.00	\$159,333.33
<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)		\$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
<b>Waterworks</b>	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