

Treasurer's Report

June 2022

		G/L Account	May 2022	June 2022	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,108,109.88	\$1,102,737.77	(\$5,372.11)
	General Fund Project Money Set Aside		(\$121,333.33)	(\$121,333.33)	
	CD's	10-00-11600	\$595,920.60	\$596,341.89	\$421.29
	Capital Improvements (\$125,151.98)	10-00-11110/60-63	\$184,338.86	\$184,691.91	\$353.05
	Special Activities (Senior Acct. \$3,072.03)	10-00-11130/71-72	\$7,885.91	\$7,726.62	(\$159.29)
	Infrastructure Projects	10-00-11173	\$102.67	\$102.70	\$0.03
	Total Cash General Fund		\$1,896,357.92	\$1,891,600.89	(\$4,757.03)
	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
	Total Interfund Loans		\$174,000.00	\$174,000.00	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,475.30	\$4,476.59	\$1.29
	Police Forfeited	10-00-11140	\$3,712.89	\$3,713.96	\$1.07
	Police DUI Fines	10-00-11150	\$2,647.61	\$2,997.61	\$350.00
	Police New Vehicle	10-00-11155	\$9,596.05	\$9,598.81	\$2.76
	Total Cash Police Department (Restricted Funds)		\$20,431.85	\$20,786.97	\$353.83
FICA	Cash in Bank	15-00-11101	\$5,401.69	\$2,458.92	(\$2,942.77)
IMRF	Cash in Bank	20-00-11101	\$27,732.68	\$26,381.68	(\$1,351.00)
Unemployment	Cash in Bank	25-00-11101	\$44,172.07	\$44,039.55	(\$132.52)
Tort	Cash in Bank	30-00-11101	\$45,872.27	\$45,907.92	\$35.65
MFT	Cash in Bank	35-00-11135/11700	\$282,141.36	\$286,144.30	\$4,002.94
	Rebuild Illinois	35-00-11150	\$106,530.31	\$106,530.31	\$0.00
	Total Cash MFT		\$388,671.67	\$392,674.61	\$4,002.94
Sewer O&M	Cash in Bank	50-00-11101	\$328,041.41	\$314,015.24	(\$14,026.17)
	Sewer O&M Project Money Set Aside		(\$20,333.33)	(\$20,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$124,998.07	\$125,034.03	\$35.96
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$294,545.86	\$316,966.07	\$22,420.21
	Total Cash Sewer O&M		\$747,585.34	\$756,015.34	\$8,430.00
	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	\$278,817.17	\$214,384.76	(\$64,432.41)
	Waterworks Project Money Set Aside		(\$89,833.33)	(\$89,833.33)	
	Water Special Projects	51-00-11130/11600	\$63,830.59	\$67,215.52	\$3,384.93
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$514,803.81	\$531,112.45	\$16,308.64
	Total Cash Waterworks		\$857,451.57	\$812,712.73	(\$44,738.84)
	Meter Deposits	51-00-11120	\$42,795.00	\$42,645.00	(\$150.00)
	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
	Total Due to General Fund		(\$174,000.00)	(\$174,000.00)	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$109,515.48	\$113,548.06	\$4,032.58
Total Monthly Change					(\$37,217.16)

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June 2022

		<u>G/L Account</u>	<u>May 2022</u>	<u>June 2022</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$185,457.06	\$191,954.03	\$6,496.97
	Police Building Principle	27-00-71000	\$3,183.33	\$6,346.70	\$3,163.37
	Police Building Interest	27-00-72000	\$927.52	\$1,875.00	\$947.48
	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	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	SubTotal Business District Expenses		\$4,110.85	\$8,221.70	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$2,513.20	\$2,513.92	\$0.72
	Economic Development Expense	28-00-62320	\$0.00	\$0.00	\$0.00
	Legal Notices	28-00-66500	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$0.00	\$0.00	\$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)		\$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
			\$102,333.33	\$19,000.00	\$121,333.33
MFT-Rebuild IL Funds	City Garage Addition		\$30,000.00	\$0.00	\$30,000.00
Sewer O&M	Skid Loader (Split 3 ways)		\$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
			\$9,333.33	\$11,000.00	\$20,333.33
Waterworks	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
			\$43,833.33	\$46,000.00	\$89,833.33