

Treasurer's Report

November 2024

		G/L Account	October 2024	November 2024	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,800,490.89	\$1,776,699.91	(\$23,790.98)
	General Fund Project Money Set Aside		(\$140,028.33)	(\$140,028.33)	
	CD's	10-00-11600	\$621,503.27	\$621,503.27	\$0.00
	Capital Improvements (\$130,722.61)	10-00-11110/60-63	\$220,583.11	\$220,782.54	\$199.43
	Special Activities (Senior Acct. \$)	10-00-11130/71-72	\$5,910.00	\$6,288.64	\$378.64
	Infrastructure Projects	10-00-11173	\$105.00	\$105.09	\$0.09
	Total Cash General Fund		\$2,648,592.27	\$2,625,379.45	(\$23,212.82)
	Due From Water and Sewer Current Year		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Prior Years		(\$83,914.00)	(\$83,914.00)	\$0.00
	Total Interfund Loans		(\$83,914.00)	(\$83,914.00)	\$0.00
Police Department (Restricted Funds)					
	Police Seizure	10-00-11120	\$4,576.76	\$4,580.90	\$4.14
	Police Forfeited	10-00-11140	\$3,754.63	\$3,755.71	\$1.08
	Police DUI Fines	10-00-11150	\$3,697.61	\$3,697.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,408.26	\$12,419.48	\$11.22
	Total Cash Police Department (Restricted Funds)		\$24,437.26	\$24,453.70	\$12.30
FICA	Cash in Bank	15-00-11101	\$25,740.22	\$23,987.55	(\$1,752.67)
IMRF	Cash in Bank	20-00-11101	\$85,877.49	\$87,137.63	\$1,260.14
Unemployment	Cash in Bank	25-00-11101	\$35,594.63	\$35,440.79	(\$153.84)
Tort	Cash in Bank	30-00-11101	\$78,561.80	\$82,728.20	\$4,166.40
MFT	Cash in Bank	35-00-11135/11700	\$451,508.25	\$464,494.52	\$12,986.27
Sewer O&M	Cash in Bank	50-00-11101	\$514,954.20	\$500,854.19	(\$14,100.01)
	Sewer O&M Project Money Set Aside		(\$42,333.33)	(\$42,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$117,336.71	\$117,442.80	\$106.09
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$375,248.69	\$269,849.75	(\$105,398.94)
	Total Cash Sewer O&M		\$1,007,539.60	\$888,146.74	(\$119,392.86)
	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	\$90,597.09	\$57,459.30	(\$33,137.79)
	Waterworks Project Money Set Aside		(\$181,833.33)	(\$181,833.33)	
	Water Special Projects	51-00-11130/11600	\$119,090.70	\$121,440.40	\$2,349.70
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$644,719.19	\$617,506.48	(\$27,212.71)
	Total Cash Waterworks		\$854,406.98	\$796,406.18	(\$58,000.80)
	Meter Deposits	51-00-11120	\$41,105.00	\$41,405.00	\$300.00
	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	\$83,914.00	\$0.00
	Total Due to General Fund		\$83,914.00	\$83,914.00	\$0.00
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$37,737.66	\$43,162.38	\$5,424.72
Total Monthly Change					(\$178,363.16)

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		<u>G/L Account</u>	<u>October 2024</u>	<u>November 2024</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$233,891.15	\$214,909.17	(\$18,981.98)
	Police Building Principle	27-00-71000	\$20,791.17	\$24,287.64	\$3,496.47
	Police Building Interest	27-00-72000	\$3,873.93	\$4,488.31	\$614.38
	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	\$15,942.57	\$15,942.57	\$0.00
	Capital Outlay Land	27-00-81000	\$300.00	\$300.00	\$0.00
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$0.00	\$25,650.00	\$25,650.00
	Grants-Local Businesses	27-00-91140	\$0.00	\$0.00	\$0.00
	SubTotal Business District Expenses		\$40,907.67	\$70,668.52	\$29,760.85
TIF District	Cash in Bank	28-00-11101	\$177,009.24	\$183,825.61	\$6,816.37
	Economic Development Expense	28-00-62320	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	SubTotal TIF District Expenses		\$4,359.90	\$4,359.90	\$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	19,305.00	\$56,000.00	\$0.00	\$36,695.00
			\$140,333.33	\$19,000.00	\$140,028.33
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