

Treasurer's Report

December 2023

		G/L Account	November 2023	December 2023	Monthly Change
General Fund	Cash in Bank	10-00-11101/11700	\$1,603,043.86	\$1,574,080.31	(\$28,963.55)
	General Fund Project Money Set Aside		(\$140,333.33)	(\$140,333.33)	
	CD's	10-00-11600	\$604,160.40	\$607,252.71	\$3,092.31
	Capital Improvements (\$128,606.91)	10-00-11110/60-63	\$197,692.10	\$198,176.84	\$484.74
	Special Activities (Senior Acct. \$306.68)	10-00-11130/71-72	\$6,553.31	\$6,236.51	(\$316.80)
	Infrastructure Projects	10-00-11173	\$103.94	\$104.04	\$0.10
	Total Cash General Fund		\$2,411,553.61	\$2,385,850.41	(\$25,703.20)
	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	\$4,530.68	\$4,534.91	\$4.23
	Police Forfeited	10-00-11140	\$3,742.56	\$3,743.67	\$1.11
	Police DUI Fines	10-00-11150	\$3,551.61	\$3,551.61	\$0.00
	Police New Vehicle	10-00-11155	\$12,263.31	\$12,274.77	\$11.46
	Total Cash Police Department (Restricted Funds)		\$24,088.16	\$24,104.96	\$12.57
FICA	Cash in Bank	15-00-11101	\$30,228.04	\$24,626.25	(\$5,601.79)
IMRF	Cash in Bank	20-00-11101	\$68,937.68	\$66,612.39	(\$2,325.29)
Unemployment	Cash in Bank	25-00-11101	\$40,994.33	\$40,964.72	(\$29.61)
Tort	Cash in Bank	30-00-11101	\$74,802.97	\$74,898.24	\$95.27
MFT	Cash in Bank	35-00-11135/11700	\$328,293.26	\$377,426.51	\$49,133.25
	Rebuild Illinois	35-00-11150	\$0.00	\$0.00	\$0.00
	Total Cash MFT		\$328,293.26	\$377,426.51	\$49,133.25
Sewer O&M	Cash in Bank	50-00-11101	\$464,543.23	\$450,187.87	(\$14,355.36)
	Sewer O&M Project Money Set Aside		(\$31,333.33)	(\$31,333.33)	
	Sewer Restricted SCO Project	50-00-11110	\$126,544.77	\$126,662.99	\$118.22
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$409,949.70	\$303,540.87	(\$106,408.83)
	Total Cash Sewer O&M		\$1,001,037.70	\$880,391.73	(\$120,645.97)
	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	\$142,571.38	\$148,100.18	\$5,528.80
	Waterworks Project Money Set Aside		(\$135,833.33)	(\$135,833.33)	
	Water Special Projects	51-00-11130/11600	\$100,483.02	\$103,769.73	\$3,286.71
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$596,984.07	\$611,965.06	\$14,980.99
	Total Cash Waterworks		\$840,038.47	\$863,834.97	\$23,796.50
	Meter Deposits	51-00-11120	\$41,755.00	\$41,605.00	(\$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	\$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	\$53,134.57	\$57,187.59	\$4,053.02
Total Monthly Change					(\$77,365.25)

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		<u>G/L Account</u>	<u>November 2023</u>	<u>December 2023</u>	<u>Monthly Change</u>
Business District	Cash in Bank	27-00-11101	\$228,503.00	\$234,315.49	\$5,812.49
	Police Building Principle	27-00-71000	\$23,318.69	\$26,708.94	\$3,390.25
	Police Building Interest	27-00-72000	\$5,457.26	\$6,177.86	\$720.60
	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	\$2,343.90	\$2,343.90	\$0.00
	SubTotal Business District Expenses		\$31,119.85	\$35,230.70	\$4,110.85
TIF District	Cash in Bank	28-00-11101	\$110,677.84	\$110,781.24	\$103.40
	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)		\$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