

# Treasurer's Report

June 2021

		<u>G/L Account</u>	<u>May 2021</u>	<u>June 2021</u>	<u>Monthly Change</u>
<b>General Fund</b>	Cash in Bank	10-00-11101	\$156,974.07	<b>\$160,401.12</b>	\$3,427.05
	Illinois Funds	10-00-11700	\$421,079.42	<b>\$450,939.60</b>	\$29,860.18
	CD's	10-00-11600	\$593,636.17	<b>\$594,306.80</b>	\$670.63
	Capital Improvements <b>(\$124,429.08)</b>	10-00-11110/60-63	\$206,968.34	<b>\$207,648.01</b>	\$679.67
	Special Activities	10-00-11130/71-72	\$8,254.81	<b>\$8,257.18</b>	\$2.37
	Infrastructure Projects	10-00-11173	\$102.31	<b>\$102.34</b>	\$0.03
	<b>Total Cash General Fund</b>		<b>\$1,387,015.12</b>	<b>\$1,421,655.05</b>	\$34,639.93
	Due From Business District Current Years		\$0.00	\$0.00	\$0.00
	Due From Business District Prior Years		\$0.00	\$0.00	\$0.00
	Due From Water and Sewer Current Year		\$63,000.00	\$54,000.00	( <b>\$9,000.00</b> )
	Due From Water and Sewer Prior Years		\$207,204.26	\$207,204.26	\$0.00
	<b>Total Interfund Loans</b>		<b>\$270,204.26</b>	<b>\$261,204.26</b>	( <b>\$9,000.00</b> )
<b>Police Department (Restricted Funds)</b>	Police Forfeited	10-00-11140	\$3,699.92	<b>\$3,700.98</b>	\$1.06
	Police Seizure	10-00-11120	\$4,459.66	<b>\$4,460.94</b>	\$1.28
	Police DUI Fines	10-00-11150	\$1,541.61	<b>\$1,541.61</b>	\$0.00
	Police New Vehicle	10-00-11155	\$9,542.54	<b>\$9,545.29</b>	\$2.75
	<b>Total Cash Police Department (Restricted Funds)</b>		<b>\$19,243.73</b>	<b>\$19,248.82</b>	\$5.09
<b>IMRF</b>		20-00-11101	\$18,487.81	<b>\$16,503.02</b>	( <b>\$1,984.79</b> )
<b>FICA</b>	Cash in Bank	15-00-11101	\$857.51	( <b>\$1,987.08</b> )	( <b>\$2,844.59</b> )
<b>Tort</b>	Cash in Bank	30-00-11101	\$31,518.58	<b>\$31,533.87</b>	\$15.29
<b>Unemployment</b>	Cash in Bank	25-00-11101	\$45,629.78	<b>\$45,604.90</b>	( <b>\$24.88</b> )
<b>MFT</b>	Cash in Bank	35-00-11135/11700	\$203,836.84	<b>\$211,787.64</b>	\$7,950.80
	Rebuild Illinois	35-00-11150	\$152,633.52	<b>\$152,633.52</b>	\$0.00
	<b>Total Cash MFT</b>		<b>\$356,470.36</b>	<b>\$364,421.16</b>	\$7,950.80
<b>Sewer O&amp;M</b>	Cash in Bank	50-00-11101	\$216,105.33	<b>\$229,582.19</b>	\$13,476.86
	Sewer Restricted SCO Project	50-00-11110	\$124,561.41	<b>\$124,597.24</b>	\$35.83
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$284,318.98	<b>\$307,020.89</b>	\$22,701.91
	<b>Total Cash Sewer O&amp;M</b>		<b>\$624,985.72</b>	<b>\$661,200.32</b>	\$36,214.60
	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	( <b>\$32,240.00</b> )	( <b>\$32,240.00</b> )	\$0.00
	<b>Total Due to General Fund</b>		( <b>\$32,240.00</b> )	( <b>\$32,240.00</b> )	\$0.00
<b>Waterworks</b>	Cash in Bank	51-00-11101	\$10,272.05	<b>\$5,684.92</b>	( <b>\$4,587.13</b> )
	Water Special Projects	51-00-11130/11600	\$51,344.78	<b>\$52,837.89</b>	\$1,493.11
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$402,085.24	<b>\$418,877.69</b>	\$16,792.45
	<b>Total Cash Waterworks</b>		<b>\$463,702.07</b>	<b>\$477,400.50</b>	\$13,698.43
	Meter Deposits	51-00-11120	\$41,670.00	<b>\$41,620.00</b>	( <b>\$50.00</b> )
	Due To General Fund Current Year	51-00-11100	( <b>\$63,000.00</b> )	( <b>\$54,000.00</b> )	\$9,000.00
	Due To General Fund Prior Year	51-00-24110	( <b>\$174,964.26</b> )	( <b>\$174,964.26</b> )	\$0.00
	<b>Total Due to General Fund</b>		( <b>\$237,964.26</b> )	( <b>\$228,964.26</b> )	\$9,000.00
<b>2004 GO Bond</b>	Debt Service Cash in Bank	44-00-11101	\$126,505.79	<b>\$130,543.26</b>	\$4,037.47
<b>Total Monthly Change</b>					<b>\$91,657.35</b>

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		<u>G/L Account</u>	<u>May 2021</u>	<u>June 2021</u>	<u>Monthly Change</u>	
<b>Business District</b>	Cash in Bank	27-00-11101	\$99,267.36	<b>\$98,196.94</b>	(\$1,070.42)	
	Due To General Fund Current Year	27-00-11100	\$0.00	<b>\$0.00</b>	\$0.00	
	Due From TIF District	27-00-14128	\$24,861.94	<b>\$24,861.94</b>	\$0.00	
	Police Building Principle	27-00-71000	\$3,059.26	<b>\$6,094.00</b>	\$3,034.74	
	Police Building Interest	27-00-72000	\$1,051.59	<b>\$2,127.70</b>	\$1,076.11	
	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	\$0.00	<b>\$299.68</b>	\$299.68	
	Capital Outlay Land	27-00-81000	\$0.00	<b>\$0.00</b>	\$0.00	
	Capital Outlay Equip/Bldg	27-00-82000/83000	\$9,918.00	<b>\$0.00</b>	(\$9,918.00)	
	Grants-Local Businesses	27-00-91140	\$0.00	<b>\$6,700.00</b>	\$6,700.00	
	<b>SubTotal Business District Expenses</b>			<b>\$14,028.85</b>	<b>\$15,221.38</b>	\$1,192.53
	<b>TIF District</b>	Cash in Bank	28-00-11101	\$3,092.99	<b>\$3,093.88</b>	\$0.89
Due To General Fund		28-00-11100	\$0.00	<b>\$0.00</b>	\$0.00	
Due To Business District		28-00-24127	(\$24,861.94)	<b>(\$24,861.94)</b>	\$0.00	
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	
<b>SubTotal TIF District Expenses</b>			<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	

## **PROPOSED PROJECTS/FUTURE BUDGETING**

		<u>Spent</u>	<u>Set Aside/Spend</u>	<u>Future Budget</u>	
<b>General Fund</b>	<b><u>Capital Improvements Account-Land Sale Proceeds</u></b>		\$115,773.64		
	City Garage Addition (1/2 MFT)		(\$30,000.00)		
	Skid Loader (Future Budget)	\$10,000.00	\$0.00	\$7,000.00	
	Park Building Renovation		(\$22,000.00)		
	Splash Park		(\$10,000.00)		
	Streets New Vehicle Fund (2yr Budget)		(\$8,000.00)	\$6,000.00	
	Heavy Equipment Fund (5 yr Budget)		(\$10,000.00)	\$8,000.00	
	Water Pump Station (12yr Budget)		(\$4,000.00)	\$4,000.00	
	Water Wells (12yrs Budget)		(\$3,000.00)	\$3,500.00	
	Water Comm. Project (12yr Budget)		(\$2,500.00)	\$2,500.00	
	Building Projects (Future Budget)		(\$3,000.00)	\$3,000.00	
	Sewer Plant Projects (Future Budget)		(\$5,000.00)	\$5,000.00	
			\$18,273.64		
	<b><u>Cures Program</u></b>			\$133,249.98	
	Reimburse Water Fine Loss	\$29,000.00	\$0.00		
	Police new Vehicle Fund (2yr Budget)		(\$8,000.00)	\$7,000.00	
	Police Cameras		(\$56,000.00)		
			\$69,249.98		
<b>MFT</b>	<b><u>Rebuild Illinois Funds</u></b>		\$64,536.76		
	City Garage Addition		(\$30,000.00)		
			\$34,536.76		
<b>Business District</b>	Gazebo Project	\$15,978.52	\$978.52		
<b>Waterworks</b>	Water Meters Fund (20yr Budget)			\$30,000.00	