

Treasurer's Report

September 2021

		<u>G/L Account</u>	<u>August 2021</u>	<u>September 2021</u>	<u>Monthly Change</u>
General Fund	Cash in Bank	10-00-11101	\$209,664.02	\$209,648.78	(\$15.24)
	Illinois Funds	10-00-11700	\$479,760.99	\$485,633.27	\$5,872.28
	CD's	10-00-11600	\$594,306.80	\$594,978.17	\$671.37
	Capital Improvements (\$124,613.41)	10-00-11110/60-63	\$209,706.98	\$210,367.34	\$660.36
	Special Activities	10-00-11130/71-72	\$8,479.87	\$8,652.08	\$172.21
	Infrastructure Projects	10-00-11173	\$102.40	\$102.43	\$0.03
	Total Cash General Fund		\$1,502,021.06	\$1,509,382.07	\$7,361.01
	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		\$0.00	\$8,000.00	\$8,000.00
	Due From Water and Sewer Prior Years		\$230,344.26	\$230,344.26	\$0.00
	Total Interfund Loans		\$230,344.26	\$238,344.26	\$8,000.00
Police Department (Restricted Funds)					
	Police Forfeited	10-00-11140	\$3,703.18	\$3,704.25	\$1.07
	Police Seizure	10-00-11120	\$4,463.60	\$4,464.88	\$1.28
	Police DUI Fines	10-00-11150	\$1,541.61	\$1,891.61	\$350.00
	Police New Vehicle	10-00-11155	\$9,550.97	\$9,553.72	\$2.75
	Total Cash Police Department (Restricted Funds)		\$19,259.36	\$19,614.46	\$355.10
IMRF		20-00-11101	\$28,939.25	\$38,468.84	\$9,529.59
FICA	Cash in Bank	15-00-11101	\$13,258.87	\$25,235.38	\$11,976.51
Tort	Cash in Bank	30-00-11101	\$55,410.89	\$71,755.24	\$16,344.35
Unemployment	Cash in Bank	25-00-11101	\$46,042.63	\$46,370.43	\$327.80
MFT	Cash in Bank	35-00-11135/11700	\$232,099.53	\$226,259.77	(\$5,839.76)
	Rebuild Illinois	35-00-11150	\$152,633.52	\$80,288.42	(\$72,345.10)
	Total Cash MFT		\$384,733.05	\$306,548.19	(\$78,184.86)
Sewer O&M	Cash in Bank	50-00-11101	\$254,592.44	\$231,439.05	(\$23,153.39)
	Sewer Restricted SCO Project	50-00-11110	\$124,671.33	\$124,707.19	\$35.86
	2014 IEPA Debt Service Payment Reserve	50-00-16810	\$351,850.20	\$373,428.53	\$21,578.33
	Total Cash Sewer O&M		\$731,113.97	\$729,574.77	(\$1,539.20)
	Due to General Fund Current Year	50-00-11100	\$0.00	\$0.00	\$0.00
	Due to General Fund Prior Year	50-00-24110	(\$32,240.00)	(\$32,240.00)	\$0.00
	Total Due to General Fund		(\$32,240.00)	(\$32,240.00)	\$0.00
Waterworks	Cash in Bank	51-00-11101	\$26,314.33	\$209,609.81	\$183,295.48
	Water Special Projects	51-00-11130/11600	\$55,706.37	\$56,982.69	\$1,276.32
	2014 IEPA Debt Service Reserve Cash	51-00-16810	\$452,801.71	\$468,566.11	\$15,764.40
	Total Cash Waterworks		\$534,822.41	\$735,158.61	\$200,336.20
	Meter Deposits	51-00-11120	\$40,870.00	\$40,220.00	(\$650.00)
	Due To General Fund Current Year	51-00-11100	\$0.00	(\$8,000.00)	(\$8,000.00)
	Due To General Fund Prior Year	51-00-24110	(\$198,104.26)	(\$198,104.26)	\$0.00
	Total Due to General Fund		(\$198,104.26)	(\$206,104.26)	(\$8,000.00)
2004 GO Bond	Debt Service Cash in Bank	44-00-11101	\$143,926.35	\$81,087.10	(\$62,839.25)
Total Monthly Change					\$103,017.25

