

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 05/01/2024 - 05/24/2024

	5/1/2024	5/24/2024	Change
Cash and Bank Accounts			
General Fund Checking	\$ 86,925.29	\$ 48,323.55	\$ (38,601.74)
Motor Fuel Tax Fund	98,998.15	101,422.59	2,424.44
Motor Fuel Tax Fund CDs	94,440.98	95,239.60	798.62
Police SVF Fund	2,311.45	2,311.96	0.51
Sewer Dept. Fund	102,992.31	18,219.89	(84,772.42)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	11,196.28	24,929.06	13,732.78
TOTAL Cash and Bank Accounts	<u>\$ 398,632.99</u>	<u>\$ 292,215.18</u>	<u>\$ (106,417.81)</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	<u>(6,993,053.12)</u>	<u>(6,884,928.12)</u>	108,125.00
TOTAL Liabilities	<u>\$ (7,093,053.12)</u>	<u>\$ (6,984,928.12)</u>	<u>\$ 108,125.00</u>
TOTAL RESERVES	<u>\$ (6,694,420.13)</u>	<u>\$ (6,692,712.94)</u>	<u>\$ 1,707.19</u>

Ending Bank Balances 05/24/2024

General Fund	48,323.55
Motor Fuel Tax Fund	101,422.59
Motor Fuel Tax Fund CDs	95,239.60
Police SVF Fund	2,311.96
Sewer Dept. Fund	18,219.89
Sewer Loan Account	1,768.53
Water Dept. Fund	24,929.06

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Loving	2/5/2024	23521	\$ 40.00
Loving	3/4/2024	23555	40.00
Loving	4/1/2024	23583	40.00
Starcevich	5/6/2024	23613	416.66
Altorfer	5/6/2024	23630	411.34
Frenell	5/6/2024	23636	6.59
Total General Fund Outstanding Checks			<u>\$ 954.59</u>
Payee - Water Dept. Fund			
Converse	5/7/2024	5482	\$ 261.95
Total Water Dept Outstanding Checks			<u>\$ 261.95</u>

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POLICE S.V.F. FUND

Checking Balance, May 1, 2024		\$	2,311.45
RECEIPTS:			
Checking Interest (0.25%)	\$	0.51	
TOTAL RECEIPTS			0.51
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, May 24, 2024		\$	2,311.96

SEWER LOAN ACCOUNT

Checking Balance, May 1, 2024		\$	1,768.53
RECEIPTS:			
New Windsor General Fund - Loan to cover Sewer Dept shortage	\$	47,131.25	
Sewer Dept. Fund		80,000.00	
TOTAL RECEIPTS			127,131.25
EXPENDITURES:			
USDA Interest Payment on Loan	\$	19,006.25	
USDA Principal Payment on Loan		108,125.00	
TOTAL EXPENDITURES			(127,131.25)
Checking Balance, May 24, 2024		\$	1,768.53

SEWER DEPT. FUND

Checking Balance, May 1, 2024		\$	102,992.31
RECEIPTS:			
NONE	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
Maintenance	\$	923.75	
Power		2,650.67	
Salaries		1,000.00	
Testing		198.00	
Transfer for Loan Payment		80,000.00	
TOTAL EXPENDITURES			(84,772.42)
Checking Balance, May 24, 2024		\$	18,219.89

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GENERAL FUND

Checking Balance May 1, 2024		\$	86,925.29
RECEIPTS:			
Checking Interest (.25%)	\$	11.96	
Miscellaneous Receipts (Vendor refund, dirt sales; scrap sales)		1,134.40	
State of IL - Cannabis Tax		96.02	
State of IL - Gaming Tax		175.88	
State of IL - Income Tax		17,876.58	
State of IL - Local Use Tax		1,863.54	
State of IL - Municipal 1% Sales Tax		2,114.10	
State of IL - Personal Property Replacement Tax		789.52	
State of IL - Telecommunications Tax		478.26	
		<u> </u>	
TOTAL RECEIPTS:			24,540.26
EXPENDITURES:			
Illinois Department of Revenue Withholding Taxes	\$	380.78	
Interfund Loan (Sewer Loan Account for USDA Loan Payment)		47,131.25	
Office Expense		614.90	
Officers' Salaries		1,102.71	
Park Equipmenet Maintenance and Fuel		62.85	
Park Mowing & Misc Expenses		1,300.08	
Police DSL Expenses		62.94	
Police - Office Supplies		142.59	
Police Salaries		648.35	
Police Telephone Expenses		61.71	
Social Security and Federal Withholding Taxes		1,686.92	
Street Equipment Repair		411.34	
Street Lights		721.54	
Street Maintenance Building		1,560.35	
Street Maintenance Salaries		3,536.72	
Telephone Expenses for Hall		166.97	
Trees		3,550.00	
		<u> </u>	
TOTAL EXPENDITURES:			<u>(63,142.00)</u>
Checking Balance, May 24, 2024			<u>\$ 48,323.55</u>
 Memo: Loan amount due to General Fund from Sewer Accounts			 <u>\$ 255,199.91</u>
 Memo: FSBWIL Bank Loan for Langman Settlement - 5% - 15 installments	\$	100,000.00	
Accrued interest as of 05/20/2024		4,260.27	
		<u> </u>	
Total loan ammount due as of 05/20/2024			<u>\$ 104,260.27</u>
 Memo: USDA Sewer Loan Balance			 <u>\$ 6,884,928.12</u>

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WATER DEPT. FUND

Checking Balance, May 1, 2024		\$	11,196.28
RECEIPTS:			
Checking Interest (0.25%)	\$	4.67	
Water Service Receipts		<u>17,200.04</u>	
TOTAL RECEIPTS			17,204.71
EXPENDITURES:			
Chemicals	\$	1,264.54	
Salaries		1,344.64	
Water Testing		28.28	
Utilities		<u>834.47</u>	
TOTAL EXPENDITURES			<u>(3,471.93)</u>
Checking Balance, May 24, 2024		\$	<u><u>24,929.06</u></u>

MOTOR FUEL TAX FUND

Checking Balance, May 1, 2024		\$	98,998.15
RECEIPTS:			
Checking Interest (0.25%)	\$	21.94	
State of IL - Motor Fuel Tax Receipts		<u>2,402.50</u>	
TOTAL RECEIPTS			2,424.44
EXPENDITURES:			
None	\$	<u>-</u>	
TOTAL EXPENDITURES			<u>-</u>
Checking Balance, May 24, 2024		\$	<u><u>101,422.59</u></u>

MOTOR FUEL TAX FUND CDs

# 33328 - Due 08/06/24 - 0.55 % - 6 Months		\$	41,208.51
# 28416 - Due 02/10/25 - 0.75 % - 12 Months			14,606.51
# 32209 - Due 08/22/24 - 0.55 % - 6 Months			25,767.99
# 29261 - Due 09/11/24 - 0.55 % - 6 Months			<u>13,656.59</u>
TOTAL CDs		\$	<u>95,239.60</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, May 24, 2024		\$	<u><u>196,662.19</u></u>

I, Kevin L. Willems, Treasurer for the Village of Windsor, New Windsor, IL, in the County of Mercer, in the State of Illinois, do attest, under oath, that to the best of my knowledge, the foregoing report is a correct and true statement of the monies received and disbursed for the Village of Windsor, New Windsor, IL for the period May 1, 2024 thru May 24, 2024.

Signed: Kevin L. Willems, Treasurer

6/1/2024
Date