

Village of Windsor, New Windsor, IL  
 Monthly Treasurer's Report  
 For the Period 05/25/2024 - 06/24/2024

	5/25/2024	6/24/2024	Change
<b>Cash and Bank Accounts</b>			
General Fund Checking	\$ 48,323.55	\$ 50,323.22	\$ 1,999.67
Motor Fuel Tax Fund	101,422.59	103,778.87	2,356.28
Motor Fuel Tax Fund CDs	94,440.98	95,239.60	798.62
Police SVF Fund	2,311.96	2,312.45	0.49
Sewer Dept. Fund	18,219.89	29,492.36	11,272.47
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	24,929.06	35,764.30	10,835.24
TOTAL Cash and Bank Accounts	<u>\$ 291,416.56</u>	<u>\$ 318,679.33</u>	<u>\$ 27,262.77</u>
<b>Liabilities</b>			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	<u>(6,884,928.12)</u>	<u>(6,884,928.12)</u>	<u>-</u>
TOTAL Liabilities	<u>\$ (6,984,928.12)</u>	<u>\$ (6,984,928.12)</u>	<u>\$ -</u>
<b>TOTAL RESERVES</b>	<u>\$ (6,693,511.56)</u>	<u>\$ (6,666,248.79)</u>	<u>\$ 27,262.77</u>

**Ending Bank Balances 06/24/2024**

<b>General Fund</b>	<b>50,323.22</b>
<b>Motor Fuel Tax Fund</b>	<b>103,778.87</b>
<b>Motor Fuel Tax Fund CDs</b>	<b>95,239.60</b>
<b>Police SVF Fund</b>	<b>2,312.45</b>
<b>Sewer Dept. Fund</b>	<b>29,492.36</b>
<b>Sewer Loan Account</b>	<b>1,768.53</b>
<b>Water Dept. Fund</b>	<b>35,764.30</b>

**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
Altorfer	5/6/2024	23630	411.34
Total General Fund Outstanding Checks			<u>\$ 531.34</u>
Payee - Water Dept. Fund			
Converse	6/3/2024	5489	\$ 261.95
Total Water Dept Outstanding Checks			<u>\$ 261.95</u>

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**POLICE S.V.F. FUND**

Checking Balance, May 25, 2024		\$	2,311.96
RECEIPTS:			
Checking Interest (0.25%)	\$	0.49	
TOTAL RECEIPTS			0.49
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, June 24, 2024		\$	<u>2,312.45</u>

**SEWER LOAN ACCOUNT**

Checking Balance, May 25, 2024		\$	1,768.53
RECEIPTS:			
None	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, June 24, 2024		\$	<u>1,768.53</u>

**SEWER DEPT. FUND**

Checking Balance, May 25, 2024		\$	18,219.89
RECEIPTS:			
Dirt Sales	\$	1,290.00	
Sewer Receipts		<u>13,499.80</u>	
TOTAL RECEIPTS			14,789.80
EXPENDITURES:			
Maintenance	\$	61.20	
Power		2,258.13	
Salaries		1,000.00	
Testing		<u>198.00</u>	
TOTAL EXPENDITURES			<u>(3,517.33)</u>
Checking Balance, June 24, 2024		\$	<u>29,492.36</u>

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**GENERAL FUND**

Checking Balance May 25, 2024		\$	48,323.55
RECEIPTS:			
Building Permits	\$	15.00	
Cable T.V. Franchise Fees		488.95	
Checking Interest (.25%)		9.74	
Liquor Licenses		625.00	
Miscellaneous Receipts (Gravel purchased; culvert reimbursement)		332.40	
State of IL - Cannabis Tax		87.26	
State of IL - Income Tax		7,661.62	
State of IL - Local Use Tax		2,263.84	
State of IL - Municipal 1% Sales Tax		1,654.56	
		<u>435.95</u>	
TOTAL RECEIPTS:			13,574.32
EXPENDITURES:			-
Illinois Department of Revenue Withholding Taxes	\$	437.33	-
Office Expense		701.20	
Officers' Salaries		1,102.71	
Park Equipmenet Maintenance and Fuel		190.64	
Park Mowing & Misc Expenses		1,524.07	
Police DSL Expenses		62.94	
Police Equipment Maintenance		41.00	
Police - Office Supplies		136.00	
Police Salaries		447.80	
Police Telephone Expenses		295.43	
Police Training		170.00	
Social Security and Federal Withholding Taxes		1,860.74	
Street Culverts		751.44	
Street Equipment Repair		20.17	
Street Gas & Oil		(190.64)	
Street Lights		649.18	
Street Maintenance Building		1,064.40	
Street Maintenance Salaries		2,144.04	
Telephone Expenses for Hall		<u>166.20</u>	
TOTAL EXPENDITURES:			<u>(11,574.65)</u>
Checking Balance, June 24, 2024		\$	<u>50,323.22</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		<u>4,260.27</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 25, 2024		\$	24,929.06
RECEIPTS:			
Checking Interest (0.25%)	\$	6.90	
Water Service Receipts		<u>26,371.23</u>	
TOTAL RECEIPTS			26,378.13
EXPENDITURES:			
Interfund Transfers - Sewer Receipts to Sewer Dept. Fund	\$	13,499.80	
Property Taxes		507.18	
Salaries		691.52	
Water Testing		27.18	
Utilities		<u>817.21</u>	
TOTAL EXPENDITURES			<u>(15,542.89)</u>
Checking Balance, June 24, 2024		\$	<u><u>35,764.30</u></u>

**MOTOR FUEL TAX FUND**

Checking Balance, May 25, 2024		\$	101,422.59
RECEIPTS:			
Checking Interest (0.25%)	\$	21.77	
State of IL - Motor Fuel Tax Receipts		<u>2,334.51</u>	
TOTAL RECEIPTS			2,356.28
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			<u>-</u>
Checking Balance, June 24, 2024		\$	<u><u>103,778.87</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, June 24, 2024		\$	<u><u>199,018.47</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 25, 2024 thru June 24, 2024.

Signed: Kevin L. Willems, Treasurer	6/27/2024 Date
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