

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 06/25/2024 - 07/22/2024

	6/25/2024	7/22/2024	Change
Cash and Bank Accounts			
General Fund Checking	\$ 50,323.22	\$ 53,492.02	\$ 3,168.80
Motor Fuel Tax Fund	103,778.87	106,362.69	2,583.82
Motor Fuel Tax Fund CDs	94,440.98	95,239.60	798.62
Police SVF Fund	2,312.45	2,312.89	0.44
Sewer Dept. Fund	29,492.36	36,886.79	7,394.43
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	35,764.30	35,300.62	(463.68)
TOTAL Cash and Bank Accounts	<u>\$ 317,880.71</u>	<u>\$ 331,363.14</u>	<u>\$ 13,482.43</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (95,390.43)	\$ 4,609.57
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>\$ (6,980,318.55)</u>	<u>\$ 4,609.57</u>
TOTAL RESERVES	<u>\$ (6,667,047.41)</u>	<u>\$ (6,648,955.41)</u>	<u>\$ 18,092.00</u>

Ending Bank Balances 07/22/2024

General Fund	53,492.02
Motor Fuel Tax Fund	106,362.69
Motor Fuel Tax Fund CDs	95,239.60
Police SVF Fund	2,312.89
Sewer Dept. Fund	36,886.79
Sewer Loan Account	1,768.53
Water Dept. Fund	35,300.62

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
Davis	7/1/2024	23690	456.85
Rockhold	7/20/2024	23697	252.00
Total General Fund Outstanding Checks			<u>\$ 828.85</u>
Payee - Water Dept. Fund			
Converse	7/1/2024	5495	\$ 261.95
Total Water Dept Outstanding Checks			<u>\$ 261.95</u>

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POLICE S.V.F. FUND

Checking Balance, June 25, 2024		\$	2,312.45
RECEIPTS:			
Checking Interest (0.25%)	\$	0.44	
TOTAL RECEIPTS			0.44
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, July 22, 2024		\$	<u>2,312.89</u>

SEWER LOAN ACCOUNT

Checking Balance, June 25, 2024		\$	1,768.53
RECEIPTS:			
None	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, July 22, 2024		\$	<u>1,768.53</u>

SEWER DEPT. FUND

Checking Balance, June 25, 2024		\$	29,492.36
RECEIPTS:			
Dirt Sales	\$	1,880.00	
Sewer Receipts		19,004.47	
TOTAL RECEIPTS			20,884.47
EXPENDITURES:			
Loan Payment	\$	9,636.97	
Maintenance		513.62	
Power		2,154.45	
Salaries		1,000.00	
Testing		185.00	
TOTAL EXPENDITURES			(13,490.04)
Checking Balance, July 22, 2024		\$	<u>36,886.79</u>

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GENERAL FUND

Checking Balance June 25, 2024		\$ 50,323.22
RECEIPTS:		
Checking Interest (.25%)	9.31	
Gaming Licenses	125.00	
Miscellaneous Receipts (clulvert reimbursement)	624.60	
State of IL - Cannabis Tax	88.95	
State of IL - Gaming Tax	357.60	
State of IL - Income Tax	11,146.13	
State of IL - Local Use Tax	2,013.09	
State of IL - Municipal 1% Sales Tax	2,231.27	
State of IL - Personal Property Replacemenet Tax	706.43	
State of IL - Telephone infrastructure Tax	425.10	
Township Bridge & Road Replacement Tax	<u>247.67</u>	
TOTAL RECEIPTS:		17,975.15
EXPENDITURES:		-
Illinois Department of Revenue Withholding Taxes	\$ 366.65	-
Office Expense	6.00	
Officers' Salaries	1,102.71	
Park Equipmenet Maintenance and Fuel	265.61	
Park Mowing & Misc Expenses	876.47	
Police DSL Expenses	62.94	
Police Gas & Oil	138.52	
Police - Office Supplies	131.00	
Police Salaries	1,056.45	
Police Telephone Expenses	90.34	
Publishing & Advertising	91.03	
Social Security and Federal Withholding Taxes	1,562.18	
Street Bituminous	630.00	
Street Equipment Repair	-	
Street Gas & Oil	439.54	
Street Lights	640.54	
Street Maintenance Building	1,085.05	
Street Maintenance Salaries	4,976.60	
Street Maintenance Salaries (Prior period - late entry to checkbook)	943.80	
Telephone Expenses for Hall	165.00	
Unemployment Taxes	<u>175.92</u>	
TOTAL EXPENDITURES:		<u>(14,806.35)</u>
Checking Balance, July 22, 2024		<u>\$ 53,492.02</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	
Loan Payment 7/15/2024; Interest paid - \$5,027.40; Principal Paid	<u>(4,609.57)</u>	
Total loan ammount due as of 07/15/2024		<u>\$ 95,390.43</u>
 Memo: USDA Sewer Loan Balance		 <u>\$ 6,884,928.12</u>

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WATER DEPT. FUND

Checking Balance, June 25, 2024		\$	35,764.30
RECEIPTS:			
Checking Interest (0.25%)	\$	6.19	
Water Service Receipts		<u>23,988.44</u>	
TOTAL RECEIPTS			23,994.63
EXPENDITURES:			
Chemicals	\$	1,389.96	
Computer Expenses		547.62	
Interfund Transfers - Sewer Receipts to Sewer Dept. Fund		19,004.47	
Miscellaneous Expenses - Rural Water Association Annual Membership Fees		366.26	
Office Expenses & Publishing		272.00	
Salaries		1,189.84	
Water Testing		26.96	
Utilities		<u>1,661.20</u>	
TOTAL EXPENDITURES			<u>(24,458.31)</u>
Checking Balance, July 22, 2024		\$	<u>35,300.62</u>

MOTOR FUEL TAX FUND

Checking Balance, June 25, 2024		\$	103,778.87
RECEIPTS:			
Checking Interest (0.25%)	\$	20.10	
State of IL - Motor Fuel Tax Receipts		<u>2,563.72</u>	
TOTAL RECEIPTS			2,583.82
EXPENDITURES:			
None	\$	<u>-</u>	
TOTAL EXPENDITURES			<u>-</u>
Checking Balance, July 22, 2024		\$	<u>106,362.69</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, July 22, 2024			<u>\$ 201,602.29</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 June 25, 2024 thru July 22, 2024.

Signed: Kevin L. Willems, Treasurer

Date