

Village of Windsor, New Windsor, IL
 Monthly Treasurer's Report
 For the Period 08/27/2024 - 09/23/2024

| | 8/27/2024 | 9/23/2024 | Change |
|--------------------------------|--------------------------|--------------------------|----------------------|
| Cash and Bank Accounts | | | |
| General Fund Checking | \$ 86,586.44 | \$ 77,985.42 | \$ (8,601.02) |
| Motor Fuel Tax Fund | 108,923.64 | 111,641.55 | 2,717.91 |
| Motor Fuel Tax Fund CDs | 94,440.98 | 95,461.30 | 1,020.32 |
| Police SVF Fund | 2,313.44 | 2,313.88 | 0.44 |
| Sewer Dept. Fund | 47,673.86 | 60,490.42 | 12,816.56 |
| Sewer Loan Account | 1,768.53 | 1,768.53 | - |
| Water Dept. Fund | 40,862.09 | 29,633.52 | (11,228.57) |
| TOTAL Cash and Bank Accounts | <u>\$ 382,568.98</u> | <u>\$ 379,294.62</u> | <u>\$ (3,274.36)</u> |
| Liabilities | | | |
| FSBWIL Sewer Construction Loan | \$ (95,390.43) | \$ (95,390.43) | \$ - |
| USDA Sewer Loan | (6,884,928.12) | (6,884,928.12) | - |
| TOTAL Liabilities | <u>\$ (6,980,318.55)</u> | <u>\$ (6,980,318.55)</u> | <u>\$ -</u> |
| TOTAL RESERVES | <u>\$ (6,597,749.57)</u> | <u>\$ (6,601,023.93)</u> | <u>\$ (3,274.36)</u> |

Ending Bank Balances 09/23/2024

| | |
|--------------------------------|-------------------|
| General Fund | 77,985.42 |
| Motor Fuel Tax Fund | 111,641.55 |
| Motor Fuel Tax Fund CDs | 95,461.30 |
| Police SVF Fund | 2,313.88 |
| Sewer Dept. Fund | 60,490.42 |
| Sewer Loan Account | 1,768.53 |
| Water Dept. Fund | 29,633.52 |

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POLICE S.V.F. FUND

| | | | |
|--------------------------------------|----|------|----------|
| Checking Balance, August 27, 2024 | | \$ | 2,313.44 |
| RECEIPTS: | | | |
| Checking Interest (0.25%) | \$ | 0.44 | |
| TOTAL RECEIPTS | | | 0.44 |
| EXPENDITURES: | | | |
| None | \$ | - | |
| TOTAL EXPENDITURES | | | - |
| Checking Balance, September 23, 2024 | | \$ | 2,313.88 |

SEWER LOAN ACCOUNT

| | | | |
|--------------------------------------|----|----|----------|
| Checking Balance, August 27, 2024 | | \$ | 1,768.53 |
| RECEIPTS: | | | |
| None | \$ | - | |
| TOTAL RECEIPTS | | | - |
| EXPENDITURES: | | | |
| None | \$ | - | |
| TOTAL EXPENDITURES | | | - |
| Checking Balance, September 23, 2024 | | \$ | 1,768.53 |

SEWER DEPT. FUND

| | | | |
|--------------------------------------|----|-----------|------------|
| Checking Balance, August 27, 2024 | | \$ | 47,673.86 |
| RECEIPTS: | | | |
| Sewer Receipts | \$ | 18,254.81 | |
| TOTAL RECEIPTS | | | 18,254.81 |
| EXPENDITURES: | | | |
| Power | \$ | 4,240.25 | |
| Salaries | | 1,000.00 | |
| Testing | | 198.00 | |
| TOTAL EXPENDITURES | | | (5,438.25) |
| Checking Balance, September 23, 2024 | | \$ | 60,490.42 |

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GENERAL FUND

| | | | |
|--|----|-------------------|------------------------|
| Checking Balance August 27, 2024 | | \$ | 86,586.44 |
| RECEIPTS: | | | |
| Checking Interest (.25%) | \$ | 16.03 | |
| Fines | | 25.00 | |
| Miscellaneous Receipts (Culvert Reimbursements; solar permit) | | 1,090.24 | |
| State of IL - Cannabis Tax | | 82.25 | |
| State of IL - Gaming Tax | | 512.70 | |
| State of IL - Income Tax | | 5,846.56 | |
| State of IL - Local Use Tax | | 1,874.26 | |
| State of IL - Municipal 1% Sales Tax | | 1,566.76 | |
| State of IL - Telephone infrastructure Tax | | <u>422.54</u> | |
| TOTAL RECEIPTS: | | | 11,436.34 |
| Auditing | \$ | 2,500.00 | - |
| Garbage Pickup | | 1,300.00 | |
| Illinois Department of Revenue Withholding Taxes | | 690.47 | |
| Office Expense | | 428.20 | |
| Officers' Salaries | | 1,102.71 | |
| Publishing & Advertising | | 205.56 | |
| Police DSL Expenses | | 62.94 | |
| Police - Office Supplies | | 277.68 | |
| Police Salaries | | 3,174.75 | |
| Police Telephone Expenses | | 113.09 | |
| Police Uniforms | | 434.60 | |
| Social Security and Federal Withholding Taxes | | 3,215.10 | |
| Street Equipment Repair | | 93.17 | |
| Street Gas & Oil | | 1,127.77 | |
| Street Lights | | 642.31 | |
| Street Maintenance Building | | 2,401.19 | |
| Street Maintenance Salaries | | 2,098.17 | |
| Telephone Expenses for Hall | | <u>169.65</u> | |
| TOTAL EXPENDITURES: | | | <u>(20,037.36)</u> |
| Checking Balance, September 23, 2024 | | \$ | <u>77,985.42</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 amount 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, August 27, 2024 | | \$ | 40,862.09 |
| RECEIPTS: | | | |
| Checking Interest (0.25%) | \$ | 9.16 | |
| Water Service Receipts | | <u>28,763.14</u> | |
| TOTAL RECEIPTS | | | 28,772.30 |
| EXPENDITURES: | | | |
| Chemicals | \$ | 757.56 | |
| Interfund Transfers - Sewer Receipts to Sewer Dept. Fund | | 35,800.50 | |
| Office Expenses & Publishing | | 318.03 | |
| Salaries | | 691.52 | |
| Water Testing | | 45.62 | |
| Utilities | | <u>2,387.64</u> | |
| TOTAL EXPENDITURES | | | <u>(40,000.87)</u> |
| Checking Balance, September 23, 2024 | | \$ | <u>29,633.52</u> |

MOTOR FUEL TAX FUND

| | | | |
|---------------------------------------|----|-----------------|-------------------|
| Checking Balance, August 27, 2024 | | \$ | 108,923.64 |
| RECEIPTS: | | | |
| Checking Interest (0.25%) | \$ | 21.12 | |
| State of IL - Motor Fuel Tax Receipts | | <u>2,696.79</u> | |
| TOTAL RECEIPTS | | | 2,717.91 |
| EXPENDITURES: | | | |
| None | \$ | <u>-</u> | |
| TOTAL EXPENDITURES | | | - |
| Checking Balance, September 23, 2024 | | \$ | <u>111,641.55</u> |

MOTOR FUEL TAX FUND CDs

| | | | |
|---|----|------------------|----------------------|
| # 33328 - Due 02/06/25 - 0.55 % - 6 Months | \$ | 41,321.60 | |
| # 28416 - Due 02/10/25 - 0.75 % - 12 Months | | 14,606.51 | |
| # 32209 - Due 08/22/25 - 0.55 % - 6 Months | | 25,838.71 | |
| # 29261 - Due 03/11/24 - 0.55 % - 6 Months* | | <u>13,694.48</u> | |
| TOTAL CDs | | | <u>\$ 95,461.30</u> |
| TOTAL MOTOR FUEL TAX FUND BALANCE, September 23, 2024 | | | <u>\$ 207,102.85</u> |

*CD#29261 matured on 9/11/2024 and was automatically renewed for an additional 6 months. Interest earned of \$37.89 was added to the face amount of the CD.

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 August 27, 2024 thru September 23, 2024.

Signed: Kevin L. Willems, Treasurer

Date