

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 09/24/2024 - 10/28/2024

	9/24/2024	10/24/2024	Change
Cash and Bank Accounts			
General Fund Checking	\$ 77,985.42	\$ 116,315.74	\$ 38,330.32
Motor Fuel Tax Fund	111,641.55	114,272.31	2,630.76
Motor Fuel Tax Fund CDs	94,440.98	95,461.30	1,020.32
Police SVF Fund	2,313.88	2,314.43	0.55
Sewer Dept. Fund	60,490.42	83,392.09	22,901.67
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	<u>29,633.52</u>	<u>40,542.29</u>	<u>10,908.77</u>
TOTAL Cash and Bank Accounts	<u>\$ 378,274.30</u>	<u>\$ 454,066.69</u>	<u>\$ 75,792.39</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (95,390.43)	\$ (95,390.43)	\$ -
USDA Sewer Loan	<u>(6,884,928.12)</u>	<u>(6,884,928.12)</u>	<u>-</u>
TOTAL Liabilities	<u>\$ (6,980,318.55)</u>	<u>\$ (6,980,318.55)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,602,044.25)</u>	<u>\$ (6,526,251.86)</u>	<u>\$ 75,792.39</u>

Ending Bank Balances 10/28/2024

General Fund	116,315.74
Motor Fuel Tax Fund	114,272.31
Motor Fuel Tax Fund CDs	95,461.30
Police SVF Fund	2,314.43
Sewer Dept. Fund	83,392.09
Sewer Loan Account	1,768.53
Water Dept. Fund	40,542.29

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POLICE S.V.F. FUND

Checking Balance, September 24, 2024		\$	2,313.88
RECEIPTS:			
Checking Interest (0.25%)	\$	0.55	
TOTAL RECEIPTS			0.55
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, October 28, 2024		\$	<u>2,314.43</u>

SEWER LOAN ACCOUNT

Checking Balance, September 24, 2024		\$	1,768.53
RECEIPTS:			
None	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, October 28, 2024		\$	<u>1,768.53</u>

SEWER DEPT. FUND

Checking Balance, September 24, 2024		\$	60,490.42
RECEIPTS:			
Deposit Error - should have been water dept	\$	5,754.86	
Langman Lawsuit Payment		3,000.00	
Sewer Receipts		<u>17,545.69</u>	
TOTAL RECEIPTS			26,300.55
EXPENDITURES:			
Power	\$	2,196.88	
Salaries		1,000.00	
Testing		<u>202.00</u>	
TOTAL EXPENDITURES			(3,398.88)
Checking Balance, October 28, 2024		\$	<u>83,392.09</u>

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GENERAL FUND

Checking Balance September 24, 2024		\$	77,985.42
RECEIPTS:			
Building Permits	\$		34.00
Checking Interest (.25%)			26.11
Fines			280.00
Mercer County Real Estate Taxes		41,222.11	
Miscellaneous Receipts (Ameren rebate)		1,800.00	
State of IL - Cannabis Tax		85.31	
State of IL - Gaming Tax		761.08	
State of IL - Income Tax		12,484.56	
State of IL - Local Use Tax		1,925.99	
State of IL - Municipal 1% Sales Tax		3,239.00	
State of IL - Personal Property Replacement Tax		538.73	
State of IL - Telephone infrastructure Tax		417.32	
Township Bridge & Road Repl. Tax		<u>169.00</u>	
TOTAL RECEIPTS:			62,983.21
Illinois Department of Revenue Withholding Taxes	\$		373.09
Insurance & Bonds		14,744.00	
Membership Fees (Bi-State)		283.75	
Office Expense		6.00	
Officers' Salaries		1,102.71	
Park Mowing & Misc. Expenses		1,046.28	
Publishing & Advertising		1,015.00	
Police DSL Expenses		62.94	
Police - Office Supplies		155.36	
Police Salaries		1,996.85	
Police Telephone Expenses		112.30	
Social Security and Federal Withholding Taxes		1,431.99	
Street Equipment Repair		192.77	
Street Bituminous		417.42	
Street Gas & Oil		381.12	
Street Lights		665.61	
Street Maintenance Building		120.95	
Street Maintenance Salaries		376.44	
Telephone Expenses for Hall		<u>168.31</u>	
TOTAL EXPENDITURES:			<u>(24,652.89)</u>
Checking Balance, October 28, 2024		\$	<u>116,315.74</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, September 24, 2024		\$	29,633.52
RECEIPTS:			
Checking Interest (0.25%)	\$	10.37	
Water Service Receipts		<u>22,079.38</u>	
TOTAL RECEIPTS			22,089.75
EXPENDITURES:			
Chemicals	\$	759.00	
Equipment Repair		5,762.22	
Office Expenses & Publishing		292.00	
Salaries		888.17	
Water Testing		13.46	
Utilities		<u>3,466.13</u>	
TOTAL EXPENDITURES			<u>(11,180.98)</u>
Checking Balance, October 28, 2024		\$	<u>40,542.29</u>

MOTOR FUEL TAX FUND

Checking Balance, September 24, 2024		\$	111,641.55
RECEIPTS:			
Checking Interest (0.25%)	\$	27.08	
State of IL - Motor Fuel Tax Receipts		<u>2,603.68</u>	
TOTAL RECEIPTS			2,630.76
EXPENDITURES:			
None	\$	<u>-</u>	
TOTAL EXPENDITURES			<u>-</u>
Checking Balance, October 28, 2024		\$	<u>114,272.31</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, October 28, 2024			<u>\$ 209,733.61</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 September 24, 2024 thru October 28, 2024.

Signed: Kevin L. Willems, Treasurer

11/1/2024
Date