

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 01/28/2025 - 02/24/2025

	1/28/2025	2/24/2025	Change
Cash and Bank Accounts			
General Fund Checking	\$ 113,595.11	\$ 103,441.49	\$ (10,153.62)
Motor Fuel Tax Fund	122,117.03	124,587.74	2,470.71
Motor Fuel Tax Fund CDs	94,440.98	96,317.95	1,876.97
Police SVF Fund	2,315.87	2,316.31	0.44
Sewer Dept. Fund	76,210.78	92,661.88	16,451.10
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	54,699.67	58,335.48	3,635.81
TOTAL Cash and Bank Accounts	<u>\$ 465,147.97</u>	<u>\$ 479,429.38</u>	<u>\$ 14,281.41</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>\$ (6,515,170.58)</u>	<u>\$ (6,500,889.17)</u>	<u>\$ 14,281.41</u>

Ending Bank Balances 02/24/2025

General Fund	103,441.49
Motor Fuel Tax Fund	124,587.74
Motor Fuel Tax Fund CDs	96,317.95
Police SVF Fund	2,316.31
Sewer Dept. Fund	92,661.88
Sewer Loan Account	1,768.53
Water Dept. Fund	58,335.48

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Davis	7/1/2024	23690	456.85
Sherrard SADD	11/4/2024	23808	100.00
Woodhull Oil	12/2/2024	23834	890.86
Loving	1/6/2025	23549	40.00
Loving	2/3/2025	23885	40.00
AmerenIP	2/3/2025	23893	820.60
Huffman's	2/3/2025	23904	468.20
Roeder Outdoor	2/18/2025	23908	14,200.00
Total General Fund Outstanding Checks			<u>\$ 17,016.51</u>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	2/3/2025	5560	\$ 261.95
Ameren IP	2/3/2025	5561	2,553.91
Total Water Dept. Fund Outstanding Checks			<u>\$ 2,815.86</u>

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POLICE S.V.F. FUND

Checking Balance, January 28, 2025		\$ 2,315.87
RECEIPTS:		-
Checking Interest (0.25%)	\$ 0.44	
TOTAL RECEIPTS		0.44
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, February 24, 2025		<u>\$ 2,316.31</u>

SEWER LOAN ACCOUNT

Checking Balance, January 28, 2025		\$ 1,768.53
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, February 24, 2025		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, January 28, 2025		\$ 76,210.78
RECEIPTS:		
Sewer Receipts	\$ 20,917.69	
TOTAL RECEIPTS		20,917.69
EXPENDITURES:		
Maintenance (Annual monitoring service fee)	\$ 290.00	
Power	2,987.59	
Salaries	1,000.00	
Testing	189.00	
TOTAL EXPENDITURES		(4,466.59)
Checking Balance, February 24, 2025		<u>\$ 92,661.88</u>

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GENERAL FUND

Checking Balance January 28, 2025		\$ 113,595.11
RECEIPTS:		
Checking Interest (.25%)	\$ 21.71	
Fines	30.00	
Liquor Licenses	725.00	
Miscellaneous Receipts (Township reimburse for recycle wagon)	2,064.89	
State of IL - Cannabis Tax	88.22	
State of IL - Gaming Tax	348.10	
State of IL - Income Tax	9,972.05	
State of IL - Local Use Tax	2,153.00	
State of IL - Municipal 1% Sales Tax	3,076.33	
State of IL - Telephone infrastructure Tax	423.47	
Rivoli Township Bridge & Road Replacement Tax	<u>140.34</u>	
TOTAL RECEIPTS:		19,043.11
Attorney Fees	\$ 1,168.75	
Garbage Pickup	75.00	
Illinois Department of Revenue Withholding Taxes	269.39	
Office Expense	48.28	
Officers' Salaries	1,347.50	
Park - New Equipment	14,200.00	
Police DSL Expenses	62.94	
Police - Office Supplies	194.00	
Police Salaries	1,692.92	
Police Telephone Expenses	112.31	
Recycle Wagon	4,129.78	
Social Security and Federal Withholding Taxes	916.06	
Street Lights	820.60	
Street Maintenance Building	922.65	
Street Maintenance Salaries	3,071.56	
Telephone Expenses for Hall	<u>164.99</u>	
TOTAL EXPENDITURES:		(29,196.73)
Checking Balance, February 24, 2025		<u>\$ 103,441.49</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, January 28, 2025		\$ 54,699.67
RECEIPTS:		
Checking Interest (0.25%)	\$ 11.19	
Water Service Receipts	<u>31,034.07</u>	
TOTAL RECEIPTS		31,045.26
EXPENDITURES:		
Chemicals	\$ 623.20	
Equipment Repair	626.26	
Interfund Transfers (Sewer Receipts)	20,917.69	
JULIE Expenses	900.63	
NSF Check Returned	100.00	
Office Expenses & Publishing	294.04	
Salaries	1,379.58	
Water Testing	14.14	
Utilities	<u>2,553.91</u>	
TOTAL EXPENDITURES		<u>(27,409.45)</u>
Checking Balance, February 24, 2025		<u>\$ 58,335.48</u>

MOTOR FUEL TAX FUND

Checking Balance, January 28, 2025		\$ 122,117.03
RECEIPTS:		
Checking Interest (0.25%)	\$ 23.65	
State of IL - Motor Fuel Tax Receipts	<u>2,447.06</u>	
TOTAL RECEIPTS		2,470.71
EXPENDITURES:		
None	<u>\$ -</u>	
TOTAL EXPENDITURES		<u>-</u>
Checking Balance, February 24, 2025		<u>\$ 124,587.74</u>

MOTOR FUEL TAX FUND CDs

# 33328 - Due 08/06/25 - 0.55 % - 6 Months*	\$ 41,436.24	
# 28416 - Due 02/10/26 - 3.25 % - 12 Months**	15,276.83	
# 32209 - Due 08/22/25 - 0.55 % - 6 Months***	25,910.40	
# 29261 - Due 03/11/24 - 0.55 % - 6 Months	<u>13,694.48</u>	
TOTAL CDs		<u>\$ 96,317.95</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, February 24, 2025		<u>\$ 220,905.69</u>

*CD 33328 matured on 02/06/2025 and was automatically renewed for an additional 6 months term. Interest earned of 114.64 was added to the face amount of the CD.

**CD 28416 matured on 02/10/2025 and was automatically renewed for an additional 12 months term. Interest earned of 670.32 was added to the face amount of the CD.

***CD 32209 matured on 02/22/2025 and was automatically renewed for an additional 6 months term. Interest earned of 71.69 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 January 28, 2025 thru February 24, 2025.

Signed: Kevin L. Willems, Treasurer

2/27/2025
Date