

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 02/25/2025 - 03/24/2025

| | 2/25/2025 | 3/24/2025 | Change |
|---|--------------------------|--------------------------|---------------------|
| Cash and Bank Accounts | | | |
| General Fund Checking | \$ 103,441.49 | \$ 99,199.09 | \$ (4,242.40) |
| Motor Fuel Tax Fund | 124,587.74 | 127,148.02 | 2,560.28 |
| Motor Fuel Tax Fund CDs | 94,440.98 | 96,355.33 | 1,914.35 |
| Police SVF Fund | 2,316.31 | 2,316.75 | 0.44 |
| Sewer Dept. Fund | 92,661.88 | 106,725.07 | 14,063.19 |
| Sewer Loan Account | 1,768.53 | 1,768.53 | - |
| Water Dept. Fund | 58,335.48 | 59,371.73 | 1,036.25 |
| TOTAL Cash and Bank Accounts | <u>\$ 477,552.41</u> | <u>\$ 492,884.52</u> | <u>\$ 15,332.11</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>\$ (6,502,766.14)</u> | <u>\$ (6,487,434.03)</u> | <u>\$ 15,332.11</u> |
| <u>Ending Bank Balances 03/24/2025</u> | | | |
| General Fund | 99,199.09 | | |
| Motor Fuel Tax Fund | 127,148.02 | | |
| Motor Fuel Tax Fund CDs | 96,355.33 | | |
| Police SVF Fund | 2,316.75 | | |
| Sewer Dept. Fund | 106,725.07 | | |
| Sewer Loan Account | 1,768.53 | | |
| Water Dept. Fund | 59,371.73 | | |
| 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 |
| Whiting | 3/3/2025 | 23915 | 40.00 |
| Dave's Auto Body | 3/15/2025 | 23943 | 961.80 |
| Total General Fund Outstanding Checks | | | <u>\$ 2,449.51</u> |

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POLICE S.V.F. FUND

| | | | |
|-------------------------------------|----|------|-----------------|
| Checking Balance, February 25, 2025 | | \$ | 2,316.31 |
| RECEIPTS: | | | - |
| Checking Interest (0.25%) | \$ | 0.44 | |
| TOTAL RECEIPTS | | | 0.44 |
| EXPENDITURES: | | | |
| None | \$ | - | |
| TOTAL EXPENDITURES | | | - |
| Checking Balance, March 24, 2025 | | \$ | <u>2,316.75</u> |

SEWER LOAN ACCOUNT

| | | | |
|-------------------------------------|----|----|-----------------|
| Checking Balance, February 25, 2025 | | \$ | 1,768.53 |
| RECEIPTS: | | | |
| None | \$ | - | |
| TOTAL RECEIPTS | | | - |
| EXPENDITURES: | | | |
| None | \$ | - | |
| TOTAL EXPENDITURES | | | - |
| Checking Balance, March 24, 2025 | | \$ | <u>1,768.53</u> |

SEWER DEPT. FUND

| | | | |
|-------------------------------------|----|-----------|-------------------|
| Checking Balance, February 25, 2025 | | \$ | 92,661.88 |
| RECEIPTS: | | | |
| Sewer Receipts | \$ | 20,063.75 | |
| TOTAL RECEIPTS | | | 20,063.75 |
| EXPENDITURES: | | | |
| Maintenance | \$ | 2,331.68 | |
| Power | | 2,668.88 | |
| Salaries | | 1,000.00 | |
| TOTAL EXPENDITURES | | | (6,000.56) |
| Checking Balance, March 24, 2025 | | \$ | <u>106,725.07</u> |

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GENERAL FUND

| | | |
|--|-------------------|----------------------------|
| Checking Balance February 25, 2025 | | \$ 103,441.49 |
| RECEIPTS: | | |
| Checking Interest (.25%) | \$ 19.81 | |
| Fines | 30.00 | |
| Liquor Licenses | 100.00 | |
| State of IL - Cannabis Tax | 90.12 | |
| State of IL - Gaming Tax | 267.42 | |
| State of IL - Income Tax | 6,398.47 | |
| State of IL - Local Use Tax | 2,706.75 | |
| State of IL - Municipal 1% Sales Tax | 2,723.96 | |
| State of IL - Personal Property Replacement Tax | 184.32 | |
| State of IL - Telephone infrastructure Tax | 527.40 | |
| Rivoli Township Bridge & Road Replacement Tax | <u>57.82</u> | |
| TOTAL RECEIPTS: | | 13,106.07 |
| Attorney Fees | \$ 618.75 | |
| Garbage Pickup | 72.50 | |
| Illinois Department of Revenue Withholding Taxes | 407.16 | |
| Office Expense | 753.14 | |
| Officers' Salaries | 1,347.50 | |
| Park - Equipment Maintenance & Fuel | 16.07 | |
| Police DSL Expenses | 62.94 | |
| Police Equipment Maintenance | 961.82 | |
| Police Gas & Oil | 197.42 | |
| Police - Office Supplies | 159.00 | |
| Police Salaries | 1,509.40 | |
| Police Telephone Expenses | 112.31 | |
| Social Security and Federal Withholding Taxes | 1,574.04 | |
| Street - Bituminous | 476.01 | |
| Street Lights | 799.01 | |
| Street Maintenance Building | 3,007.09 | |
| Street Maintenance Salaries | 3,672.10 | |
| Street Snow Removal Gas & Oil | 414.12 | |
| Street Gas & Oil | 1,023.62 | |
| Telephone Expenses for Hall | <u>164.47</u> | |
| TOTAL EXPENDITURES: | | <u>(17,348.47)</u> |
| Checking Balance, March 24, 2025 | | <u>\$ 99,199.09</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, February 25, 2025 | | \$ 58,335.48 |
| RECEIPTS: | | |
| Checking Interest (0.25%) | \$ 11.70 | |
| Water Service Receipts | <u>29,282.20</u> | |
| TOTAL RECEIPTS | | 29,293.90 |
| EXPENDITURES: | | |
| Equipment Repair | \$ 4,287.55 | |
| Interfund Transfers (Sewer Receipts) | 20,063.75 | |
| JULIE Expenses | - | |
| NSF Check Returned | 300.00 | |
| Office Expenses & Publishing | 292.00 | |
| Salaries | 1,003.58 | |
| Water Testing | 28.32 | |
| Utilities | <u>2,282.45</u> | |
| TOTAL EXPENDITURES | | (28,257.65) |
| Checking Balance, March 24, 2025 | | <u>\$ 59,371.73</u> |

MOTOR FUEL TAX FUND

| | | |
|---------------------------------------|-----------------|----------------------|
| Checking Balance, February 25, 2025 | | \$ 124,587.74 |
| RECEIPTS: | | |
| Checking Interest (0.25%) | \$ 24.14 | |
| State of IL - Motor Fuel Tax Receipts | <u>2,536.14</u> | |
| TOTAL RECEIPTS | | 2,560.28 |
| EXPENDITURES: | | |
| None | <u>\$ -</u> | |
| TOTAL EXPENDITURES | | - |
| Checking Balance, March 24, 2025 | | <u>\$ 127,148.02</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 09/11/25 - 0.55 % - 6 Months* | <u>13,731.86</u> | |
| TOTAL CDs | | <u>\$ 96,355.33</u> |
| TOTAL MOTOR FUEL TAX FUND BALANCE, March 24, 2025 | | <u>\$ 223,503.35</u> |

*CD 29261 matured on 03/11/2025 and was automatically renewed for an additional 6 months term. Interest earned of 37.38 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 February 25, 2025 thru March 24, 2025.

Signed: Kevin L. Willems, Treasurer

3/31/2025
Date