

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 03/25/2025 - 04/30/2024

	3/25/2025	4/30/2025	Change
Cash and Bank Accounts			
General Fund Checking	\$ 99,199.09	\$ 98,712.13	\$ (486.96)
Motor Fuel Tax Fund	127,148.02	129,469.07	2,321.05
Motor Fuel Tax Fund CDs	94,440.98	96,355.33	1,914.35
Police SVF Fund	2,316.75	2,317.31	0.56
Sewer Dept. Fund	106,725.07	137,839.42	31,114.35
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	59,371.73	50,103.58	(9,268.15)
TOTAL Cash and Bank Accounts	\$ 490,970.17	\$ 516,565.37	\$ 25,595.20
Liabilities			
FSBWIL Sewer Construction Loan	\$ (95,390.43)	\$ (95,390.43)	\$ -
USDA Sewer Loan	(6,884,928.12)	(6,884,928.12)	-
TOTAL Liabilities	\$ (6,980,318.55)	\$ (6,980,318.55)	\$ -
TOTAL RESERVES	\$ (6,489,348.38)	\$ (6,463,753.18)	\$ 25,595.20

Ending Bank Balances 04/30/2025

General Fund	98,712.13
Motor Fuel Tax Fund	129,469.07
Motor Fuel Tax Fund CDs	96,355.33
Police SVF Fund	2,317.31
Sewer Dept. Fund	137,839.42
Sewer Loan Account	1,768.53
Water Dept. Fund	50,103.58

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Loving	4/7/2025	23946	\$ 40.00
Yates Tree Service	4/7/2025	23966	700.00
Junior's Gutter Service	4/8/2025	23977	550.00
New Windsor Post Office	4/22/2025	23980	72.00
Card Services	4/22/2025	23981	823.75
Total General Fund Outstanding Checks			\$ 2,185.75

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	4/7/2025	5584	\$ 305.65
ACCO	4/7/2025	5591	1,265.80
Total Water Dept. Fund Outstanding Checks			\$ 1,571.45

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 03/25/2025 - 04/30/2025

POLICE S.V.F. FUND

Checking Balance, March 25, 2025		\$	2,316.75
RECEIPTS:			-
Checking Interest (0.25%)	\$	0.56	
TOTAL RECEIPTS			0.56
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, April 30, 2025		\$	<u>2,317.31</u>

SEWER LOAN ACCOUNT

Checking Balance, March 25, 2025		\$	1,768.53
RECEIPTS:			
None	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, April 30, 2025		\$	<u>1,768.53</u>

SEWER DEPT. FUND

Checking Balance, March 25, 2025		\$	106,725.07
RECEIPTS:			
Sewer Receipts	\$	34,823.12	
TOTAL RECEIPTS			34,823.12
EXPENDITURES:			
Power	\$	2,708.77	
Salaries		<u>1,000.00</u>	
TOTAL EXPENDITURES			(3,708.77)
Checking Balance, April 30, 2025		\$	<u>137,839.42</u>

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 03/25/2025 - 04/30/2025

GENERAL FUND

Checking Balance March 25, 2025		\$ 99,199.09
RECEIPTS:		
Checking Interest (.25%)	\$ 24.30	
Fines	30.00	
Liquor Licenses	625.00	
Miscellaneous Receipts (vendor refund, police equip sold, dirt sales, park reimb.)	2,468.00	
State of IL - Cannabis Tax	83.28	
State of IL - Gaming Tax	361.22	
State of IL - Income Tax	11,716.53	
State of IL - Local Use Tax	331.25	
State of IL - Municipal 1% Sales Tax	2,193.89	
State of IL - Personal Property Replacement Tax	174.91	
State of IL - Telephone infrastructure Tax	413.62	
Rivoli Township Bridge & Road Replacement Tax	54.87	
TOTAL RECEIPTS:		18,476.87
Donations	\$ 600.00	
Hall Repair (Gutter replacement)	550.00	
Illinois Department of Revenue Withholding Taxes	381.87	
Membership Fees (Bi-State)	283.75	
Office Expense	127.75	
Officers' Salaries	1,347.42	
Park - Equipment Maintenance & Fuel	241.33	
Police DSL Expenses	62.94	
Police Gas & Oil	27.13	
Police - Office Supplies	406.99	
Police Salaries	1,440.17	
Police Telephone Expenses	112.35	
Social Security and Federal Withholding Taxes	1,550.05	
Street - Bituminous & Rock	858.40	
Street Equipment Repair	3,179.10	
Street Lights	772.80	
Street Maintenance Building	1,826.94	
Street Maintenance Salaries	4,712.38	
Street Gas & Oil	316.78	
Telephone Expenses for Hall	165.68	
TOTAL EXPENDITURES:		(18,963.83)
Checking Balance, Apri. 30, 2025		<u>\$ 98,712.13</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>

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 03/25/2025 - 04/30/2025

WATER DEPT. FUND

Checking Balance, March 25, 2025		\$ 59,371.73
RECEIPTS:		
Checking Interest (0.25%)	\$ 12.78	
Water Service Receipts	<u>32,370.89</u>	
TOTAL RECEIPTS		32,383.67
EXPENDITURES:		
Chemicals	\$ 1,265.80	
Interfund Transfers (Sewer Receipts)	34,823.12	
Equipment Repair	1,108.45	
NSF Check Returned - New Windsor Hardwood	35.00	
Office Expenses & Publishing	450.32	
Salaries	1,796.60	
Water Testing	14.14	
Utilities	<u>2,158.39</u>	
TOTAL EXPENDITURES		(41,651.82)
Checking Balance, Apri. 30, 2025		<u>\$ 50,103.58</u>

MOTOR FUEL TAX FUND

Checking Balance, March 25, 2025		\$ 127,148.02
RECEIPTS:		
Checking Interest (0.25%)	\$ 30.81	
State of IL - Motor Fuel Tax Receipts	<u>2,290.24</u>	
TOTAL RECEIPTS		2,321.05
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, Apri. 30, 2025		<u>\$ 129,469.07</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		\$ 96,355.33
TOTAL MOTOR FUEL TAX FUND BALANCE, Apri. 30, 2025		<u>\$ 225,824.40</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 March 25, 2025 thru Apri. 30, 2025.

Signed: Kevin L. Willems, Treasurer

5/1/2025
Date