

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 05/01/2025 - 05/23/2025

	5/1/2025	5/23/2025	Change
Cash and Bank Accounts			
General Fund Checking	\$ 100,159.84	\$ 77,039.72	\$ (23,120.12)
Motor Fuel Tax Fund	129,469.07	131,883.44	2,414.37
Motor Fuel Tax Fund CDs	94,440.98	96,355.33	1,914.35
Police SVF Fund	2,317.31	2,317.31	-
Sewer Dept. Fund	137,839.42	61,402.83	(76,436.59)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	50,103.58	48,669.07	(1,434.51)
TOTAL Cash and Bank Accounts	<u>\$ 516,098.73</u>	<u>\$ 419,436.23</u>	<u>\$ (96,662.50)</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (95,390.43)	\$ (95,390.43)	\$ -
USDA Sewer Loan	(6,884,928.12)	(6,753,628.12)	131,300.00
TOTAL Liabilities	<u>\$ (6,980,318.55)</u>	<u>\$ (6,849,018.55)</u>	<u>\$ 131,300.00</u>
TOTAL RESERVES	<u>\$ (6,464,219.82)</u>	<u>\$ (6,429,582.32)</u>	<u>\$ 34,637.50</u>

Ending Bank Balances 05/23/20255

General Fund	77,039.72
Motor Fuel Tax Fund	131,883.44
Motor Fuel Tax Fund CDs	96,355.33
Police SVF Fund	2,317.31
Sewer Dept. Fund	61,402.83
Sewer Loan Account	1,768.53
Water Dept. Fund	48,669.07

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Loving	4/7/2025	23946	\$ 40.00
Loving	5/5/2025	23989	40.00
Total General Fund Outstanding Checks			<u>\$ 80.00</u>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
ACCO	4/7/2025	5590	\$ 1,265.80
Converse	5/5/2025	5595	305.65
Muni Billing	5/5/2025	5603	561.86
Total Water Dept. Fund Outstanding Checks			<u>\$ 2,133.31</u>

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POLICE S.V.F. FUND

Checking Balance, May 01, 2025		\$	2,317.31
RECEIPTS:			-
Checking Interest (0.25%)	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, May 23, 2025		\$	<u>2,317.31</u>

SEWER LOAN ACCOUNT

Checking Balance, May 01, 2025		\$	1,768.53
RECEIPTS:			
Interfund Transfer - General Fund	\$	36,168.75	
Interfund Transfer - Sewer Dept. Fund		<u>90,000.00</u>	
TOTAL RECEIPTS			126,168.75
EXPENDITURES:			
USDA Loan Payment	\$	107,300.00	
USDA Loan Interest Payment		<u>18,868.75</u>	
TOTAL EXPENDITURES			(126,168.75)
Checking Balance, May 23, 2025		\$	<u>1,768.53</u>

SEWER DEPT. FUND

Checking Balance, May 01, 2025		\$	137,839.42
RECEIPTS:			
Sewer Receipts	\$	<u>17,887.45</u>	
TOTAL RECEIPTS			17,887.45
EXPENDITURES:			
Interfund Transfer to Sewer Loan Account for USDA Loan Payment	\$	90,000.00	
Maintenance		1,006.46	
Power		2,102.58	
Salaries		1,000.00	
Testing		<u>215.00</u>	
TOTAL EXPENDITURES			(94,324.04)
Checking Balance, May 23, 2025		\$	<u>61,402.83</u>

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GENERAL FUND

Checking Balance May 01, 2025		\$ 100,159.84
RECEIPTS:		
Building Permits	\$ 20.00	
Checking Interest (.25%)	12.63	
Fines	50.03	
Miscellaneous Receipts (Ballpark donations; police evidence sold.)	1,402.88	
State of IL - Cannabis Tax	82.32	
State of IL - Gaming Tax	597.01	
State of IL - Income Tax	20,903.47	
State of IL - Local Use Tax	328.75	
State of IL - Municipal 1% Sales Tax	3,287.87	
State of IL - Personal Property Replacement Tax	669.03	
State of IL - Telephone infrastructure Tax	391.17	
Rivoli Township Bridge & Road Replacement Tax	<u>209.87</u>	
TOTAL RECEIPTS:		27,955.03
Garbage Pickup	\$ 220.00	
Illinois Department of Revenue Withholding Taxes	479.67	
Interfund Transfer - Sewer Loan Account for USDA Sewer Loan	36,168.75	
Office Expense	48.28	
Officers' Salaries	1,347.50	
Park - Equipment Maintenance & Fuel	207.06	
Police DSL Expenses	62.94	
Police Gas & Oil	64.26	
Police - Office Supplies	419.24	
Police Salaries	1,698.39	
Police Telephone Expenses	112.35	
Social Security and Federal Withholding Taxes	2,127.53	
Street Lights	757.91	
Street Maintenance Building	1,825.39	
Street Maintenance Salaries	5,642.13	
Street Gas & Oil	(271.32)	
Telephone Expenses for Hall	<u>165.07</u>	
TOTAL EXPENDITURES:		<u>(51,075.15)</u>
Checking Balance, May 23, 2025		<u>\$ 77,039.72</u>
 Memo: Loan amount due to General Fund from Sewer Accounts		 <u>\$ 291,368.66</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>\$ 6,753,628.12</u>

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WATER DEPT. FUND

Checking Balance, May 01, 2025		\$ 50,103.58
RECEIPTS:		
Checking Interest (0.25%)	\$ 10.01	
Water Service Receipts	<u>22,319.66</u>	
TOTAL RECEIPTS		22,329.67
EXPENDITURES:		
Chemicals	\$ 817.20	
Computer Expenses	561.86	
Interfund Transfers (Sewer Receipts)	17,887.45	
Equipment Repair	909.16	
Office Expenses & Publishing	294.04	
Salaries	1,283.76	
Water Testing	28.28	
Utilities	<u>1,982.43</u>	
TOTAL EXPENDITURES		(23,764.18)
Checking Balance, May 23, 2025		<u>\$ 48,669.07</u>

MOTOR FUEL TAX FUND

Checking Balance, May 01, 2025		\$ 129,469.07
RECEIPTS:		
Checking Interest (0.25%)	\$ -	
State of IL - Motor Fuel Tax Receipts	<u>2,414.37</u>	
TOTAL RECEIPTS		2,414.37
EXPENDITURES:		
None	<u>\$ -</u>	
TOTAL EXPENDITURES		-
Checking Balance, May 23, 2025		<u>\$ 131,883.44</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, May 23, 2025		<u>\$ 228,238.77</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 May 01, 2025 thru May 23, 2025.

Signed: Kevin L. Willems, Treasurer

5/30/2025
Date