

Village of Windsor, New Windsor, IL  
Monthly Treasurer's Report  
For the Period 05/24/2025 - 06/23/2025

	5/24/2025	6/23/2025	Change
<b>Cash and Bank Accounts</b>			
General Fund Checking	\$ 77,039.72	\$ 49,233.54	\$ (27,806.18)
Motor Fuel Tax Fund	131,883.44	134,362.35	2,478.91
Motor Fuel Tax Fund CDs	94,440.98	96,355.33	1,914.35
Police SVF Fund	2,317.31	2,318.20	0.89
Sewer Dept. Fund	61,402.83	53,902.48	(7,500.35)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	48,669.07	66,300.31	17,631.24
TOTAL Cash and Bank Accounts	<u>\$ 417,521.88</u>	<u>\$ 404,240.74</u>	<u>\$ (13,281.14)</u>
<b>Liabilities</b>			
FSBWIL Sewer Construction Loan	\$ (95,390.43)	\$ (95,390.43)	\$ -
USDA Sewer Loan	(6,753,628.12)	(6,753,628.12)	-
TOTAL Liabilities	<u>\$ (6,849,018.55)</u>	<u>\$ (6,849,018.55)</u>	<u>\$ -</u>
<b>TOTAL RESERVES</b>	<u>\$ (6,431,496.67)</u>	<u>\$ (6,444,777.81)</u>	<u>\$ (13,281.14)</u>

**Ending Bank Balances 06/23/2025**

<b>General Fund</b>	<b>49,233.54</b>
<b>Motor Fuel Tax Fund</b>	<b>134,362.35</b>
<b>Motor Fuel Tax Fund CDs</b>	<b>96,355.33</b>
<b>Police SVF Fund</b>	<b>2,318.20</b>
<b>Sewer Dept. Fund</b>	<b>53,902.48</b>
<b>Sewer Loan Account</b>	<b>1,768.53</b>
<b>Water Dept. Fund</b>	<b>66,300.31</b>

**OUTSTANDING CHECKS**

Payee - General Fund	Date Drawn	Check #	Amount
Builders Supply	6/2/2025	24033	\$ 342.35
Card Services	6/2/2025	24045	757.96
Total General Fund Outstanding Checks			<u>\$ 1,100.31</u>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
ACCO	4/7/2025	5590	\$ 1,265.80
Converse	5/5/2025	5595	305.65
Converse	6/2/2025	5607	305.65
New Windsor Post Office	6/2/2025	5612	292.00
Total Water Dept. Fund Outstanding Checks			<u>\$ 2,169.10</u>

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**POLICE S.V.F. FUND**

Checking Balance, April 28, 2025		\$	2,317.31
RECEIPTS:			-
Checking Interest (0.25%)	\$	0.89	
TOTAL RECEIPTS			0.89
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, June 23, 2025		\$	<u>2,318.20</u>

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**SEWER LOAN ACCOUNT**

Checking Balance, May 24, 2025		\$	1,768.53
RECEIPTS:			
NONE	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
NONE	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, June 23, 2025		\$	<u>1,768.53</u>

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**SEWER DEPT. FUND**

Checking Balance, May 24, 2025		\$	61,402.83
RECEIPTS:			
Sewer Receipts	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
Maintenance	\$	4,103.50	
Power		2,181.85	
Salaries		1,000.00	
Testing		215.00	
TOTAL EXPENDITURES			<u>(7,500.35)</u>
Checking Balance, June 23, 2025		\$	<u>53,902.48</u>

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**GENERAL FUND**

Checking Balance May 24, 2025		\$ 77,039.72
RECEIPTS:		
Building Permits	\$ -	
Checking Interest (.25%)	14.77	
Fines	80.00	
Gaming Licenses	125.00	
Miscellaneous Receipts (Rock Sales)	35.00	
State of IL - Cannabis Tax	97.94	
State of IL - Gaming Tax	366.34	
State of IL - Income Tax	7,249.41	
State of IL - Local Use Tax	434.06	
State of IL - Municipal 1% Sales Tax	3,595.04	
State of IL - Telephone infrastructure Tax	420.56	
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TOTAL RECEIPTS:		12,418.12
Attorney Fees	\$ 825.00	
Auditing Expenses	17,850.00	
Garbage Pickup	72.50	
Illinois Department of Revenue Withholding Taxes	549.64	
Miscellaneous Expenses (Donations transferred to Ball Association)	850.00	
Office Expense	1,255.76	
Officers' Salaries	1,387.50	
Park - Equipment Maintenance & Fuel	33.51	
Park Mowing & Misc. Expenses	1,292.20	
Police DSL Expenses	62.94	
Police Gas & Oil	-	
Police - Office Supplies	432.66	
Police Salaries	1,702.56	
Police Telephone Expenses	112.35	
Sidewalks	442.40	
Social Security and Federal Withholding Taxes	2,407.72	
Street Bituminous and Rock	1,569.61	
Street Culverts	342.35	
Street Lights	745.85	
Street Maintenance Building	1,086.09	
Street Maintenance Salaries	6,359.43	
Street Gas & Oil	679.59	
Telephone Expenses for Hall	164.64	
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TOTAL EXPENDITURES:		(40,224.30)
Checking Balance, June 23, 2025		<u>\$ 49,233.54</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	(4,609.57)	
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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 24, 2025		\$ 48,669.07
RECEIPTS:		
Checking Interest (0.25%)	\$ 12.28	
Water Service Receipts	<u>22,936.15</u>	
TOTAL RECEIPTS		22,948.43
EXPENDITURES:		
Chemicals	\$ 623.20	
Equipment Repair	605.58	
Office Expenses & Publishing	667.26	
Property Taxes	557.24	
Salaries	1,009.47	
Water Testing	14.14	
Utilities	<u>1,840.30</u>	
TOTAL EXPENDITURES		(5,317.19)
Checking Balance, June 23, 2025		<u>\$ 66,300.31</u>

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**MOTOR FUEL TAX FUND**

Checking Balance, May 24, 2025		\$ 131,883.44
RECEIPTS:		
Checking Interest (0.25%)	\$ 50.67	
State of IL - Motor Fuel Tax Receipts	<u>2,428.24</u>	
TOTAL RECEIPTS		2,478.91
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, June 23, 2025		<u>\$ 134,362.35</u>

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**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, June 23, 2025		<u>\$ 230,717.68</u>

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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 24, 2025 thru June 23, 2025.

Signed: Kevin L. Willems, Treasurer

7/1/2025  
Date