Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 06/24/2025 - 07/28/2025

	6/24/2025	7/28/2025	Change
Cash and Bank Accounts			
General Fund Checking	$ 49,233.54	$ 86,531.40	$ 37,297.86
Motor Fuel Tax Fund	134,362.35	130,630.62	(3,731.73)
Motor Fuel Tax Fund CDs	94,440.98	96,355.33	1,914.35
Police SVF Fund	2,318.20	2,318.76	0.56
Sewer Dept. Fund	53,902.48	54,484.78	582.30
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	66,300.31	79,007.49	12,707.18
TOTAL Cash and Bank Accounts	$ 402,326.39	$ 451,096.91	$ 48,770.52
Liabilities			
FSBWIL Sewer Construction Loan	$ (95,390.43)	$ (90,536.05)	$ 4,854.38
USDA Sewer Loan	(6,753,628.12)	(6,753,628.12)	-
TOTAL Liabilities	$ (6,849,018.55)	$ (6,844,164.17)	$ 4,854.38
TOTAL RESERVES	$ (6,446,692.16)	$ (6,393,067.26)	$ 53,624.90

Ending Bank Balances 07/28/2025

General Fund	**86,531.40**
Motor Fuel Tax Fund	**130,630.62**
Motor Fuel Tax Fund CDs	**96,355.33**
Police SVF Fund	**2,318.76**
Sewer Dept. Fund	**54,484.78**
Sewer Loan Account	**1,768.53**
Water Dept. Fund	**79,007.49**

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Loving	7/7/2025	24054	$ 40.00
West Centrail CPA	7/28/2025	24091	910.00
Total General Fund Outstanding Checks			$ 950.00

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
ACCO	4/7/2025	5590	$ 1,265.80
Total Water Dept. Fund Outstanding Checks			$ 1,265.80

Payee - Motor Fuel Tax Fund	Date Drawn	Check #	Amount
Cameron Concrete	7/28/2025	334	$ 6,250.00
Total Fuel Tax Fund Outstanding Checks			$ 6,250.00

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POLICE S.V.F. FUND

Checking Balance, April 28, 2025		$ 2,318.20
RECEIPTS:		-
Checking Interest (0.25%)	$ 0.56	
TOTAL RECEIPTS		0.56
EXPENDITURES:		
None	$ -	
TOTAL EXPENDITURES		-
Checking Balance, July 28, 2025		$ 2,318.76

SEWER LOAN ACCOUNT

Checking Balance, June 24, 2025		$ 1,768.53
RECEIPTS:		
NONE	$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
NONE	$ -	
TOTAL EXPENDITURES		-
Checking Balance, July 28, 2025		$ 1,768.53

SEWER DEPT. FUND

Checking Balance, June 24, 2025		$ 53,902.48
RECEIPTS:		
Sewer Receipts	$ 16,543.07	
TOTAL RECEIPTS		16,543.07
EXPENDITURES:		
Loan Repayment	$ 9,636.97	
Office Expenses	2,500.00	
Power	2,634.80	
Salaries	1,000.00	
Testing	189.00	
TOTAL EXPENDITURES		(15,960.77)
Checking Balance, July 28, 2025		$ 54,484.78

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GENERAL FUND

Checking Balance June 24, 2025		$ 49,233.54
RECEIPTS:		
Building Permits	$ 163.00	
Checking Interest (.25%)	15.25	
Fines	30.00	
Mercer County Real Estate Taxes	37,887.63	
Miscellaneous Receipts (Partlow - salary overpayment reimbursement)	480.00	
State of IL - Cannabis Tax	87.55	
State of IL - Gaming Tax	834.46	
State of IL - Income Tax	12,168.98	
State of IL - Local Use Tax	483.88	
State of IL - Personal Property Replacement Tax	482.32	
State of IL - Municipal 1% Sales Tax	3,611.36	
State of IL - Telephone infrastructure Tax	411.13	
TOTAL RECEIPTS:		56,655.56
Auditing Expenses	$ 910.00	
Garbage Pickup	1,472.50	
Illinois Department of Revenue Withholding Taxes	667.25	
Office Expense	207.03	
Officers' Salaries	1,427.50	
Park - Equipment Maintenance & Fuel	261.87	
Park Mowing & Misc. Expenses	1,249.70	
Police DSL Expenses	62.94	
Police Gas & Oil	131.02	
Police - Office Supplies	200.23	
Police Salaries	1,433.95	
Police Telephone Expenses	112.27	
Police Training	180.00	
Publishing & Advertising	22.71	
Social Security and Federal Withholding Taxes	3,057.56	
Street Bituminous and Rock	389.43	
Street Equipment Repair	98.44	
Street Lights	757.55	
Street Maintenance Building	1,344.36	
Street Maintenance Salaries	5,529.85	
Street Gas & Oil	(323.80)	
Telephone Expenses for Hall	165.34	
TOTAL EXPENDITURES:		(19,357.70)
Checking Balance, July 28, 2025		$ 86,531.40
Memo: Loan amount due to General Fund from Sewer Accounts		$ 291,368.66
Memo: FSBWIL Bank Loan for Langman Settlement - 5% - 15 installments	$ 100,000.00	
Loan Payment 7/16/2025; Interest paid - $4,782.59; Principal Paid	(4,854.38)	
Loan Payment 7/15/2024; Interest paid - $5,027.40; Principal Paid	(4,609.57)	
Total loan amount due as of 07/16/2025		$ 90,536.05
Memo: USDA Sewer Loan Balance		$ 6,753,628.12

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WATER DEPT. FUND

Checking Balance, June 24, 2025		$ 66,300.31
RECEIPTS:		
Checking Interest (0.25%)	$ 16.90	
Water Service Receipts	35,381.12	
TOTAL RECEIPTS		35,398.02
EXPENDITURES:		
Chemicals	$ 584.40	
Equipment Repair	801.78	
Interfund Transfer (Sewer Payments)	16,543.07	
JULIE Expenses	960.00	
Office Expenses & Publishing	584.00	
Salaries	843.03	
Water Testing	14.14	
Utilities	2,360.42	
TOTAL EXPENDITURES		(22,690.84)
Checking Balance, July 28, 2025		$ 79,007.49

MOTOR FUEL TAX FUND

Checking Balance, June 24, 2025		$ 134,362.35
RECEIPTS:		
Checking Interest (0.25%)	$ 32.53	
State of IL - Motor Fuel Tax Receipts	2,485.74	
TOTAL RECEIPTS		2,518.27
EXPENDITURES:		
Outside Labor (Sidewalk Replacement)	$ 6,250.00	
TOTAL EXPENDITURES		(6,250.00)
Checking Balance, July 28, 2025		$ 130,630.62

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	13,731.86	
TOTAL CDs		$ 96,355.33
TOTAL MOTOR FUEL TAX FUND BALANCE, July 28, 2025		$ 226,985.95

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 June 24, 2025 thru July 28, 2025.

7/31/2025

Signed: Kevin L. Willems, Treasurer

Date