

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 07/29/2025 - 08/25/2025

	7/29/2025	8/25/2025	Change
Cash and Bank Accounts			
General Fund Checking	\$ 86,531.40	\$ 95,317.38	\$ 8,785.98
Motor Fuel Tax Fund	130,630.62	126,067.48	(4,563.14)
Motor Fuel Tax Fund CDs	94,440.98	96,539.14	2,098.16
Police SVF Fund	2,318.76	2,319.20	0.44
Sewer Dept. Fund	54,484.78	61,727.56	7,242.78
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	79,007.49	83,305.05	4,297.56
TOTAL Cash and Bank Accounts	<u>\$ 449,182.56</u>	<u>\$ 467,044.34</u>	<u>\$ 17,861.78</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (90,536.05)	\$ (90,536.05)	\$ -
USDA Sewer Loan	(6,753,628.12)	(6,753,628.12)	-
TOTAL Liabilities	<u>\$ (6,844,164.17)</u>	<u>\$ (6,844,164.17)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,394,981.61)</u>	<u>\$ (6,377,119.83)</u>	<u>\$ 17,861.78</u>

Ending Bank Balances 08/25/2025

General Fund	95,317.38
Motor Fuel Tax Fund	126,067.48
Motor Fuel Tax Fund CDs	96,539.14
Police SVF Fund	2,319.20
Sewer Dept. Fund	61,727.56
Sewer Loan Account	1,768.53
Water Dept. Fund	83,305.05

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Card Services	8/4/2025	24121	\$ 609.03
Total General Fund Outstanding Checks			<u>\$ 609.03</u>

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

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POLICE S.V.F. FUND

Checking Balance, April 28, 2025		\$ 2,318.76
RECEIPTS:		-
Checking Interest (0.25%)	\$ 0.44	
TOTAL RECEIPTS		0.44
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, August 25, 2025		<u>\$ 2,319.20</u>

SEWER LOAN ACCOUNT

Checking Balance, July 29, 2025		\$ 1,768.53
RECEIPTS:		
NONE	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
NONE	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, August 25, 2025		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, July 29, 2025		\$ 54,484.78
RECEIPTS:		
Sewer Receipts	\$ 14,533.85	
TOTAL RECEIPTS		14,533.85
EXPENDITURES:		
Maintenance	\$ 2,788.02	
Power	3,314.05	
Salaries	1,000.00	
Testing	189.00	
TOTAL EXPENDITURES		<u>(7,291.07)</u>
Checking Balance, August 25, 2025		<u>\$ 61,727.56</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 7/16/2025; Interest paid - \$4,782.59; Principal Paid	(4,854.38)	
Loan Payment 7/15/2024; Interest paid - \$5,027.40; Principal Paid	<u>(4,609.57)</u>	
Total loan amount due as of 07/16/2025		<u>\$ 90,536.05</u>
Memo: USDA Sewer Loan Balance		<u>\$ 6,753,628.12</u>

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GENERAL FUND

Checking Balance July 29, 2025		\$ 86,531.40
RECEIPTS:		
Building Permits	\$ 15.00	
Checking Interest (.25%)	16.97	
Fines	230.00	
Gaming Machine Licenses (New Windsor Mart - 4 machines)	100.00	
Liquor Licenses	625.00	
Mercer County Real Estate Taxes	14,475.97	
Miscellaneous Receipts (Scrap sold)	43.50	
State of IL - Cannabis Tax	79.12	
State of IL - Gaming Tax	595.10	
State of IL - Income Tax	6,974.57	
State of IL - Local Use Tax	659.24	
State of IL - Personal Property Replacement Tax	82.87	
State of IL - Municipal 1% Sales Tax	3,256.33	
State of IL - Telephone infrastructure Tax	409.30	
TOTAL RECEIPTS:		27,562.97
Attorney Fees	\$ 1,237.50	
Garbage Pickup	147.50	
Illinois Department of Revenue Withholding Taxes	547.85	
Membership Fees (Bi-State)	283.75	
Office Expense	326.42	
Officers' Salaries	1,427.50	
Park - Equipment Maintenance & Fuel	277.14	
Park Mowing & Misc. Expenses	1,494.48	
Police DSL Expenses	62.94	
Police Gas & Oil	72.83	
Police New Equipment	551.00	
Police - Office Supplies	177.24	-
Police Salaries	1,352.25	
Police Telephone Expenses	112.27	
Publishing & Advertising	40.28	
Social Security and Federal Withholding Taxes	2,294.48	
Street Bituminous and Rock	399.97	
Street Equipment Repair	128.93	
Street Lights	747.52	
Street Maintenance Building	1,168.23	
Street Maintenance Salaries	5,095.63	
Street Gas & Oil	665.34	
Telephone Expenses for Hall	165.94	
TOTAL EXPENDITURES:		(18,776.99)
Checking Balance, August 25, 2025		\$ 95,317.38

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WATER DEPT. FUND

Checking Balance, July 29, 2025		\$ 79,007.49
RECEIPTS:		
Checking Interest (0.25%)	\$ 14.90	
Water Service Receipts	<u>25,093.21</u>	
TOTAL RECEIPTS		25,108.11
EXPENDITURES:		
Chemicals	\$ 1,733.80	
Interfund Transfer (Sewer Payments)	14,533.85	
Office Expenses & Publishing	448.30	
Salaries	764.50	
Water Testing	14.14	
Utilities	<u>3,315.96</u>	
TOTAL EXPENDITURES		(20,810.55)
Checking Balance, August 25, 2025		<u>\$ 83,305.05</u>

MOTOR FUEL TAX FUND

Checking Balance, July 29, 2025		\$ 130,630.62
RECEIPTS:		
Checking Interest (0.25%)	\$ 24.43	
State of IL - Motor Fuel Tax Receipts	<u>2,562.43</u>	
TOTAL RECEIPTS		2,586.86
EXPENDITURES:		
Outside Labor (Sidewalk Replacement)	\$ <u>7,150.00</u>	
TOTAL EXPENDITURES		(7,150.00)
Checking Balance, August 25, 2025		<u>\$ 126,067.48</u>

MOTOR FUEL TAX FUND CDs

# 33328 - Due 02/06/26 - 0.55 % - 6 Months*	\$ 41,549.33	
# 28416 - Due 02/10/26 - 3.25 % - 12 Months	15,276.83	
# 32209 - Due 02/22/26 - 0.55 % - 6 Months**	25,981.12	
# 29261 - Due 09/11/25 - 0.55 % - 6 Months	<u>13,731.86</u>	
TOTAL CDs		<u>\$ 96,539.14</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, August 25, 2025		<u>\$ 222,606.62</u>

*CD #33328 matured on 08/06/25 and was automatically renewed for an additional 6 months term. Interest earned of \$113.09 was added to the amount of the CD.

**CD #32209 matured on 08/22/25 and was automatically renewed for an additional 6 months term. Interest earned of \$70.72 was added to the 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 July 29, 2025 thru August 25, 2025.

Signed: Kevin L. Willems, Treasurer

8/31/2025
Date