

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 08/26/2025 - 09/22/2025

	8/26/2025	9/22/2025	Change
Cash and Bank Accounts			
General Fund Checking	\$ 95,317.38	\$ 99,677.54	\$ 4,360.16
Motor Fuel Tax Fund	126,067.48	128,899.81	2,832.33
Motor Fuel Tax Fund CDs	94,440.98	96,577.24	2,136.26
Police SVF Fund	2,319.20	2,319.64	0.44
Sewer Dept. Fund	61,727.56	76,826.37	15,098.81
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	83,305.05	84,180.11	875.06
TOTAL Cash and Bank Accounts	<u>\$ 464,946.18</u>	<u>\$ 490,249.24</u>	<u>\$ 25,303.06</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>\$ (6,379,217.99)</u>	<u>\$ (6,353,914.93)</u>	<u>\$ 25,303.06</u>

Ending Bank Balances 09/22/2025

General Fund	99,677.54
Motor Fuel Tax Fund	128,899.81
Motor Fuel Tax Fund CDs	96,577.24
Police SVF Fund	2,319.64
Sewer Dept. Fund	76,826.37
Sewer Loan Account	1,768.53
Water Dept. Fund	84,180.11

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Card Services	8/4/2025	24121	\$ 609.03
Gem Electronics	8/26/2025	24131	551.00
Loving	9/8/2025	24139	40.00
Frennell	9/8/2025	24142	40.00
Gem Electronics	9/8/2025	24149	165.00
Taylor Ridge Asphalt	9/8/2025	24153	451.44
Baker	9/17/2025	24166	50.00
Total General Fund Outstanding Checks			<u>\$ 609.03</u>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
New Windsor Post Office	9/22/2025	5638	\$ 234.00
Total Water Dept. Fund Outstanding Checks			<u>\$ 234.00</u>

Payee - Sewer Dept. Fund	Date Drawn	Check #	Amount
Test, Inc.	9/8/2025	1240	\$ 202.00
Total Water Dept. Fund Outstanding Checks			<u>\$ 202.00</u>

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POLICE S.V.F. FUND

Checking Balance, April 28, 2025		\$	2,319.20
RECEIPTS:			-
Checking Interest (0.25%)	\$	0.44	
TOTAL RECEIPTS			0.44
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, September 22, 2025		\$	<u>2,319.64</u>

SEWER LOAN ACCOUNT

Checking Balance, August 26, 2025		\$	1,768.53
RECEIPTS:			
NONE	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
NONE	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, September 22, 2025		\$	<u>1,768.53</u>

SEWER DEPT. FUND

Checking Balance, August 26, 2025		\$	61,727.56
RECEIPTS:			
Sewer Receipts	\$	19,520.89	
TOTAL RECEIPTS			19,520.89
EXPENDITURES:			
Power	\$	3,220.08	
Salaries		1,000.00	
Testing		202.00	
TOTAL EXPENDITURES			(4,422.08)
Checking Balance, September 22, 2025		\$	<u>76,826.37</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		(4,609.57)	
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 August 26, 2025		\$ 95,317.38
RECEIPTS:		
Checking Interest (.25%)	\$ 18.58	
Mercer County Real Estate Taxes	7,063.12	
State of IL - Cannabis Tax	83.97	
State of IL - Gaming Tax	710.57	
State of IL - Income Tax	5,948.21	
State of IL - Local Use Tax	602.25	
State of IL - Municipal 1% Sales Tax	3,232.48	
State of IL - Telephone infrastructure Tax	<u>399.62</u>	
TOTAL RECEIPTS:		18,058.80
Attorney Fees	\$ 275.00	
Garbage Pickup	72.50	
Illinois Department of Revenue Withholding Taxes	562.83	
Miscellaneous Expenses	50.00	
Office Expense	235.83	
Officers' Salaries	1,427.50	
Park - Equipment Maintenance & Fuel	654.15	
Police DSL Expenses	62.94	
Police Gas & Oil	107.46	
Police Equipment Maintenance	716.00	
Police - Office Supplies	297.00	-
Police Salaries	1,280.42	
Police Telephone Expenses	112.27	
Social Security and Federal Withholding Taxes	2,776.68	
Street Bituminous and Rock	739.07	
Street Lights	753.18	
Street Maintenance Building	516.81	
Street Maintenance Salaries	1,986.02	
Street Gas & Oil	905.06	
Telephone Expenses for Hall	<u>167.92</u>	
TOTAL EXPENDITURES:		<u>(13,698.64)</u>
Checking Balance, September 22, 2025		<u>\$ 99,677.54</u>

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WATER DEPT. FUND

Checking Balance, August 26, 2025		\$ 83,305.05
Correction (Check voided from prior year)	\$ 1,265.80	
Corrected Balance, August 26, 2025		\$ 84,570.85
RECEIPTS:		
Checking Interest (0.25%)	\$ 16.49	
Miscellaneous Income (Check voided from prior year)	1,265.80	
Water Service Receipts	<u>25,212.49</u>	
TOTAL RECEIPTS		26,494.78
EXPENDITURES:		
Chemicals	\$ 662.00	
Computer Expenses	1,116.35	
Interfund Transfer (Sewer Payments)	19,520.89	
Miscellaneous (err correction - voided prior year check on prior month receipts)	1,265.80	
Office Expenses & Publishing	234.00	
Salaries	764.50	
Water Testing	33.86	
Utilities	<u>3,288.12</u>	
TOTAL EXPENDITURES		(26,885.52)
Checking Balance, September 22, 2025		<u>\$ 84,180.11</u>

MOTOR FUEL TAX FUND

Checking Balance, August 26, 2025		\$ 126,067.48
RECEIPTS:		
Checking Interest (0.25%)	\$ 24.45	
State of IL - Motor Fuel Tax Receipts	<u>2,807.88</u>	
TOTAL RECEIPTS		2,832.33
EXPENDITURES:		
None	<u>\$ -</u>	
TOTAL EXPENDITURES		-
Checking Balance, September 22, 2025		<u>\$ 128,899.81</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 03/11/26 - 0.55 % - 6 Months*	<u>13,769.96</u>	
TOTAL CDs		<u>\$ 96,577.24</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, September 22, 2025		<u>\$ 225,477.05</u>

*CD #29261 matured on 09/11/25 and was automatically renewed for an additional 6 months term. Interest earned of \$38.10 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 August 26, 2025 thru September 22, 2025.

10/2/2025

Signed: Kevin L. Willems, Treasurer

Date