

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 09/23/2025 - 10/27/2025

	9/23/2025	10/27/2025	Change
Cash and Bank Accounts			
General Fund Checking	\$ 99,677.54	\$ 128,696.02	\$ 29,018.48
Motor Fuel Tax Fund	128,899.81	131,602.99	2,703.18
Motor Fuel Tax Fund CDs	94,440.98	96,577.24	2,136.26
Police SVF Fund	2,319.64	2,320.20	0.56
Sewer Dept. Fund	76,826.37	90,035.54	13,209.17
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	84,180.11	92,375.88	8,195.77
TOTAL Cash and Bank Accounts	<u>\$ 488,112.98</u>	<u>\$ 543,376.40</u>	<u>\$ 55,263.42</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>\$ (6,356,051.19)</u>	<u>\$ (6,300,787.77)</u>	<u>\$ 55,263.42</u>

Ending Bank Balances 10/27/2025

General Fund	128,696.02
Motor Fuel Tax Fund	131,602.99
Motor Fuel Tax Fund CDs	96,577.24
Police SVF Fund	2,320.20
Sewer Dept. Fund	90,035.54
Sewer Loan Account	1,768.53
Water Dept. Fund	92,375.88

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
Loving	10/6/2025	24172	40.00
Total General Fund Outstanding Checks			<u>\$ 1,240.03</u>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	10/6/2025	5644	\$ 305.65
New Windsor Post Office	10/6/2025	5646	234.00
Muni Billing	10/6/2025	5647	675.09
Total Water Dept. Fund Outstanding Checks			<u>\$ 1,214.74</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		\$ 2,319.64
RECEIPTS:		-
Checking Interest (0.25%)	\$ 0.56	
TOTAL RECEIPTS		0.56
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, October 27, 2025		<u>\$ 2,320.20</u>

SEWER LOAN ACCOUNT

Checking Balance, September 23, 2025		\$ 1,768.53
RECEIPTS:		
NONE	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
NONE	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, October 27, 2025		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, September 23, 2025		\$ 76,826.37
RECEIPTS:		
Sewer Receipts	\$ 17,810.15	
TOTAL RECEIPTS		17,810.15
EXPENDITURES:		
Power	\$ 3,411.98	
Salaries	1,000.00	
Testing	189.00	
TOTAL EXPENDITURES		(4,600.98)
Checking Balance, October 27, 2025		<u>\$ 90,035.54</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 7/16/2025; 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 September 23, 2025		\$ 99,677.54
RECEIPTS:		
Checking Interest (.25%)	\$ 26.47	
Fines	166.00	
Gaming Licenses	100.00	
Mercer County Real Estate Taxes	29,506.90	
Miscellaneous Receipts (Rock Sales, Squad Sale, Ameren Rebate)	3,815.00	
State of IL - Cannabis Tax	80.52	
State of IL - Gaming Tax	799.58	
State of IL - Income Tax	12,813.15	
State of IL - Local Use Tax	549.04	
State of IL - Municipal 1% Sales Tax	3,452.96	
State of IL - Personal Property Replacement Tax	499.35	
State of IL - Telephone infrastructure Tax	398.74	
Rivoli Township Bridge & Road Replacement Tax	<u>177.29</u>	
TOTAL RECEIPTS:		52,385.00
Attorney Fees	\$ 495.88	
Garbage Pickup	72.50	
Illinois Department of Revenue Withholding Taxes	292.22	
Insurance & Bond Fees	15,604.38	
Membership Fees (Bi-State - 283.75; Illinois Municipal - \$150)	433.75	
Office Expense	48.35	
Officers' Salaries	1,427.50	
Park - Equipment Maintenance & Fuel	111.03	
Police DSL Expenses	62.94	
Police Gas & Oil	80.68	
Police - Office Supplies	175.99	-
Police Salaries	1,583.47	
Police Telephone Expenses	112.69	
Social Security and Federal Withholding Taxes	796.37	
Street Lights	780.53	
Street Maintenance Building	377.50	
Street Maintenance Salaries	798.42	
Street Gas & Oil	(191.71)	
Telephone Expenses for Hall	165.92	
Unemployment Taxes	<u>138.11</u>	
TOTAL EXPENDITURES:		<u>(23,366.52)</u>
Checking Balance, October 27, 2025		<u>\$ 128,696.02</u>

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WATER DEPT. FUND

Checking Balance, September 23, 2025		\$ 84,180.11
RECEIPTS:		
Checking Interest (0.25%)	\$ 20.47	
Water Service Receipts	<u>34,352.74</u>	
TOTAL RECEIPTS		34,373.21
EXPENDITURES:		
Chemicals	\$ 739.60	
Computer Expenses	675.09	
Equipment Repair	352.00	
Interfund Transfer (Sewer Payments)	17,810.15	
JULIE Expenses	698.38	
Office Expenses & Publishing	390.75	
Salaries	764.50	
Water Testing	14.14	
Utilities	<u>4,732.83</u>	
TOTAL EXPENDITURES		(26,177.44)
Checking Balance, October 27, 2025		<u>\$ 92,375.88</u>

MOTOR FUEL TAX FUND

Checking Balance, September 23, 2025		\$ 128,899.81
RECEIPTS:		
Checking Interest (0.25%)	\$ 31.23	
State of IL - Motor Fuel Tax Receipts	<u>2,671.95</u>	
TOTAL RECEIPTS		2,703.18
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, October 27, 2025		<u>\$ 131,602.99</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		\$ 96,577.24
TOTAL MOTOR FUEL TAX FUND BALANCE, October 27, 2025		<u>\$ 228,180.23</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 September 23, 2025 thru October 27, 2025.

Signed: Kevin L. Willems, Treasurer	10/28/2025
	Date