

Village of Windsor, New Windsor, IL
 Monthly Treasurer's Report
 For the Period 11/25/2025 - 12/22/2025

	11/25/2025	12/22/2025	Change
Cash and Bank Accounts			
General Fund Checking	\$ 137,458.47	\$ 130,596.23	\$ (6,862.24)
Motor Fuel Tax Fund	134,169.33	136,802.25	2,632.92
Motor Fuel Tax Fund CDs	94,440.98	96,577.24	2,136.26
Police SVF Fund	2,320.64	2,321.08	0.44
Sewer Dept. Fund	30,583.43	66,409.95	35,826.52
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	98,619.10	90,074.34	(8,544.76)
TOTAL Cash and Bank Accounts	\$ 499,360.48	\$ 524,549.62	\$ 25,189.14
Liabilities			
FSBWIL Sewer Construction Loan	\$ (90,536.05)	\$ (90,536.05)	\$ -
USDA Sewer Loan	(6,753,628.12)	(6,753,628.12)	-
TOTAL Liabilities	\$ (6,844,164.17)	\$ (6,844,164.17)	\$ -
TOTAL RESERVES	\$ (6,344,803.69)	\$ (6,319,614.55)	\$ 25,189.14

Ending Bank Balances 12/22/2025

General Fund	130,596.23
Motor Fuel Tax Fund	136,802.25
Motor Fuel Tax Fund CDs	96,577.24
Police SVF Fund	2,321.08
Sewer Dept. Fund	66,409.95
Sewer Loan Account	1,768.53
Water Dept. Fund	90,074.34

OUTSTANDING CHECKS

	Date Drawn	Check #	Amount
Payee - General Fund			
Card Services	8/4/2025	24121	\$ 609.03
Gem Electronics	8/26/2025	24131	551.00
Loving	12/1/2025	24229	40.00
Card Services	12/1/2025	24246	10.04
Davis	12/16/2025	24246	152.95
Davis	12/16/2025	24262	66.26
Total General Fund Outstanding Checks			\$ 1,429.28
Payee - Water Dept. Fund			
Converse	11/3/2025	5654	\$ 305.65
Converse	12/1/2025	5663	305.65
Total Water Dept. Fund Outstanding Checks			\$ 611.30
Payee - Sewer Dept. Fund			
Test, Inc.	9/8/2025	1240	\$ 202.00
Test, Inc.	12/1/2025	1250	202.00
Total Sewer Dept. Fund Outstanding Checks			\$ 404.00

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POLICE S.V.F. FUND

Checking Balance, April 28, 2025	\$	2,320.64
RECEIPTS:		
Checking Interest (0.25%)	\$	0.44
TOTAL RECEIPTS		0.44
EXPENDITURES:		
None	\$	-
TOTAL EXPENDITURES		-
Checking Balance, December 22, 2025	\$	<u>2,321.08</u>

SEWER LOAN ACCOUNT

Checking Balance, November 25, 2025	\$	1,768.53
RECEIPTS:		
NONE	\$	-
TOTAL RECEIPTS		-
EXPENDITURES:		
NONE	\$	-
TOTAL EXPENDITURES		-
Checking Balance, December 22, 2025	\$	<u>1,768.53</u>

SEWER DEPT. FUND

Checking Balance, November 25, 2025	\$	30,583.43
RECEIPTS:		
Sewer Service Receipts	\$	<u>39,536.59</u>
TOTAL RECEIPTS		39,536.59
EXPENDITURES:		
Power	\$	2,508.07
Salaries		1,000.00
Testing		202.00
TOTAL EXPENDITURES		<u>(3,710.07)</u>
Checking Balance, December 22, 2025	\$	<u>66,409.95</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>\$ 6,707,153.12</u>

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GENERAL FUND

Checking Balance November 25, 2025	\$ 137,458.47
RECEIPTS:	
Building Permits	\$ 94.00
Checking Interest (.25%)	25.23
Mercer County Real Estate Tax Receipts	3,292.38
Miscellaneous Receipts (insurance claim on squad)	2,628.50
State of IL - Cannabis Tax	59.72
State of IL - Gaming Tax	215.67
State of IL - Income Tax	6,746.94
State of IL - Local Use Tax	488.26
State of IL - Municipal 1% Sales Tax	4,088.91
State of IL - Personal Property Replacement Tax	395.60
State of IL - Telephone Infrastructure Tax	393.02
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TOTAL RECEIPTS:	18,428.23
Attorney Fees	\$ 170.00
Auditing Expenses	9,595.00
Donations	250.00
Garbage Pickup	72.50
Illinois Department of Revenue Withholding Taxes	391.65
Office Expense	232.83
Officers' Salaries	1,462.29
Police DSL Expenses	62.94
Police - Office Expenses	2,215.86
Police Salaries	2,207.56
Police Telephone Expenses	107.69
Publishing & Advertising	43.50
Social Security and Federal Withholding Taxes	1,018.58
Street Bituminous	387.95
Street Lights	819.03
Street Maintenance Building	817.36
Street Maintenance Salaries	4,677.27
Street Gas & Oil	595.65
Telephone Expenses for Hall	162.81
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TOTAL EXPENDITURES:	(25,290.47)
Checking Balance, December 22, 2025	<hr/> <hr/> \$ 130,596.23

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WATER DEPT. FUND

Checking Balance, November 25, 2025	\$ 98,619.10
RECEIPTS:	
Checking Interest (0.25%)	\$ 17.34
Water Service Receipts	<u>21,308.93</u>
TOTAL RECEIPTS	21,326.27
EXPENDITURES:	
Chemicals	\$ 429.20
Equipment Repair	515.78
Interfund Transfer (Sewer Payments)	22,174.46
Office Expenses & Publishing	234.00
Salaries	2,635.20
Water Testing	1,900.38
Utilities	<u>1,982.01</u>
TOTAL EXPENDITURES	(29,871.03)
Checking Balance, December 22, 2025	<u><u>\$ 90,074.34</u></u>

MOTOR FUEL TAX FUND

Checking Balance, November 25, 2025	\$ 134,169.33
RECEIPTS:	
Checking Interest (0.25%)	\$ 25.95
State of IL - Motor Fuel Tax Receipts	<u>2,606.97</u>
TOTAL RECEIPTS	2,632.92
EXPENDITURES:	
None	\$ -
TOTAL EXPENDITURES	-
Checking Balance, December 22, 2025	<u><u>\$ 136,802.25</u></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, December 22, 2025		<u><u>\$ 233,379.49</u></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 November 25, 2025 thru December 22, 2025.

12/29/2025

Signed: Kevin L. Willems, Treasurer

Date