

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 12/23/2025 - 01/26/2026

	12/23/2025	1/26/2026	Change
Cash and Bank Accounts			
General Fund Checking	\$ 130,457.23	\$ 127,946.73	\$ (2,510.50)
Motor Fuel Tax Fund	136,802.25	139,539.69	2,737.44
Motor Fuel Tax Fund CDs	94,440.98	96,577.24	2,136.26
Police SVF Fund	2,321.08	2,321.64	0.56
Sewer Dept. Fund	66,409.95	59,083.71	(7,326.24)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	90,074.34	100,672.28	10,597.94
TOTAL Cash and Bank Accounts	<u>\$ 522,274.36</u>	<u>\$ 527,909.82</u>	<u>\$ 5,635.46</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>\$ (6,321,889.81)</u>	<u>\$ (6,316,254.35)</u>	<u>\$ 5,635.46</u>

Ending Bank Balances 01/26/2026

General Fund	127,946.73
Motor Fuel Tax Fund	139,539.69
Motor Fuel Tax Fund CDs	96,577.24
Police SVF Fund	2,321.64
Sewer Dept. Fund	59,083.71
Sewer Loan Account	1,768.53
Water Dept. Fund	100,672.28

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	12/1/2025	24229	40.00
Loving	1/5/2026	24264	40.00
Sappington	1/5/2026	24266	40.00
Mercer Country Senior Citizen Center	1/5/2026	24280	100.00
New Windsor Ball Association	1/10/2026	24300	500.00
Bischoff	1/20/2026	24302	50.00
Total General Fund Outstanding Checks			<u>\$ 1,930.03</u>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	1/5/2026	5676	\$ 305.65
New Windsor Sewer Department	1/5/2026	5682	17,929.53
Total Water Dept. Fund Outstanding Checks			<u>\$ 18,235.18</u>

Payee - Sewer Dept. Fund	Date Drawn	Check #	Amount
Test, Inc.	9/8/2025	1240	\$ 202.00
Test, Inc.	12/1/2025	1250	202.00
Total Sewer Dept. Fund Outstanding Checks			<u>\$ 404.00</u>

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POLICE S.V.F. FUND

Checking Balance, December 23, 2025		\$ 2,321.08
RECEIPTS:		-
Checking Interest (0.25%)	\$ 0.56	
TOTAL RECEIPTS		0.56
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, January 26, 2026		<u>\$ 2,321.64</u>

SEWER LOAN ACCOUNT

Checking Balance, December 23, 2025		\$ 1,768.53
RECEIPTS:		
NONE	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
NONE	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, January 26, 2026		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, December 23, 2025		\$ 66,409.95
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
Maintenance	\$ 2,197.00	
Power	2,409.83	
Salaries	2,530.41	
Testing	189.00	
TOTAL EXPENDITURES		<u>(7,326.24)</u>
Checking Balance, January 26, 2026		<u>\$ 59,083.71</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 December 23, 2025		\$ 130,457.23
RECEIPTS:		
Building Permits	\$ 20.00	
Checking Interest (.25%)	30.64	
Mercer County Court Fines	50.00	
Miscellaneous Receipts (insurance claim on squad)	500.00	
State of IL - Cannabis Tax	105.23	
State of IL - Gaming Tax	183.50	
State of IL - Income Tax	12,714.11	
State of IL - Local Use Tax	530.64	
State of IL - Municipal 1% Sales Tax	3,564.33	
State of IL - Personal Property Replacement Tax	478.98	
State of IL - Telephone infrastructure Tax	400.58	
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TOTAL RECEIPTS:		18,578.01
Attorney Fees	\$ 31.12	
Donations	100.00	
Garbage Pickup	72.50	
Hall Repairs	250.00	
Illinois Department of Revenue Withholding Taxes	550.76	
Miscellaneous Expenses (Ball Assc. Donation passthru; memorial)	550.00	
Office Expense	71.33	
Officers' Salaries	1,427.50	
Police DSL Expenses	62.94	
Police Equipment Maintenance	3,237.33	
Police Gas & Oil	152.08	
Police New Equipment	1,940.36	
Police - Office Expenses	274.70	-
Police Salaries	3,306.55	
Police Telephone Expenses	112.62	
Social Security and Federal Withholding Taxes	2,333.51	
Street Bituminous	601.62	
Street Equipment Repair	597.17	
Street Lights	766.25	
Street Maintenance Building	1,202.99	
Street Maintenance Salaries	1,357.76	
Street Gas & Oil	1,231.00	
Street Snow Removal Gas & Oil	144.59	
Street Snow Removal Salaries	487.84	
Telephone Expenses for Hall	164.75	
Unemployment Taxes	61.24	
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TOTAL EXPENDITURES:		(21,088.51)
Checking Balance, January 26, 2026		<u>\$ 127,946.73</u>

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WATER DEPT. FUND

Checking Balance, December 23, 2025		\$ 90,074.34
RECEIPTS:		
Checking Interest (0.25%)	\$ 25.15	
Water Service Receipts	<u>33,633.71</u>	
TOTAL RECEIPTS		33,658.86
EXPENDITURES:		
Chemicals	\$ 778.40	
Equipment Repair	675.00	
Interfund Transfer (Sewer Payments)	17,929.53	
Office Expenses & Publishing	85.12	
Salaries	1,489.63	
Water Testing	14.14	
Utilities	<u>2,089.10</u>	
TOTAL EXPENDITURES		<u>(23,060.92)</u>
Checking Balance, January 26, 2026		<u>\$ 100,672.28</u>

MOTOR FUEL TAX FUND

Checking Balance, December 23, 2025		\$ 136,802.25
RECEIPTS:		
Checking Interest (0.25%)	\$ 33.07	
State of IL - Motor Fuel Tax Receipts	<u>2,704.37</u>	
TOTAL RECEIPTS		2,737.44
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, January 26, 2026		<u>\$ 139,539.69</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, January 26, 2026		<u>\$ 236,116.93</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 December 23, 2025 thru January 26, 2026.

1/29/2026

Signed: Kevin L. Willems, Treasurer

Date