

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 02/24/2026 - 03/23/2026

	2/24/2026	3/23/2026	Change
Cash and Bank Accounts			
General Fund Checking	\$ 127,511.34	\$ 107,463.97	\$ (20,047.37)
Motor Fuel Tax Fund	142,192.19	144,772.96	2,580.77
Motor Fuel Tax Fund CDs	94,440.98	97,304.77	2,863.79
Police SVF Fund	2,322.09	2,322.54	0.45
Sewer Dept. Fund	90,488.49	104,247.86	13,759.37
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	103,882.31	124,174.87	20,292.56
TOTAL Cash and Bank Accounts	<u>\$ 562,605.93</u>	<u>\$ 582,055.50</u>	<u>\$ 19,449.57</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (90,536.05)	\$ (90,536.05)	\$ -
USDA Sewer Loan	<u>(6,753,628.12)</u>	<u>(6,753,628.12)</u>	<u>-</u>
TOTAL Liabilities	<u>\$ (6,844,164.17)</u>	<u>\$ (6,844,164.17)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,281,558.24)</u>	<u>\$ (6,262,108.67)</u>	<u>\$ 19,449.57</u>

Ending Bank Balances 03/23/2026

General Fund	107,463.97
Motor Fuel Tax Fund	144,772.96
Motor Fuel Tax Fund CDs	97,304.77
Police SVF Fund	2,322.54
Sewer Dept. Fund	104,247.86
Sewer Loan Account	1,768.53
Water Dept. Fund	124,174.87

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POLICE S.V.F. FUND

Checking Balance, February 24, 2026		\$	2,322.09
RECEIPTS:			-
Checking Interest (0.25%)	\$	0.45	
TOTAL RECEIPTS			0.45
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, March 23, 2026		\$	<u>2,322.54</u>

SEWER LOAN ACCOUNT

Checking Balance, February 24, 2026		\$	1,768.53
RECEIPTS:			
NONE	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
NONE	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, March 23, 2026		\$	<u>1,768.53</u>

SEWER DEPT. FUND

Checking Balance, February 24, 2026		\$	90,488.49
RECEIPTS:			
Sewer Receipts	\$	17,991.63	
TOTAL RECEIPTS			17,991.63
EXPENDITURES:			
Maintenance	\$	425.61	
Power		2,415.65	
Salaries		1,000.00	
Testing		391.00	
TOTAL EXPENDITURES			<u>(4,232.26)</u>
Checking Balance, March 23, 2026		\$	<u>104,247.86</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 February 24, 2026		\$	127,511.34
RECEIPTS:			
Building Permit	\$	64.00	
Checking Interest (.25%)		24.34	
Miscellaneous Receipts (Deposit Error - should have been water)		103.75	
State of IL - Cannabis Tax		77.23	
State of IL - Gaming Tax		510.59	
State of IL - Income Tax		6,786.86	
State of IL - Local Use Tax		623.42	
State of IL - Municipal 1% Sales Tax		4,231.99	
State of IL - Personal Property Replacement Tax		151.32	
State of IL - Telephone infrastructure Tax		<u>506.31</u>	
TOTAL RECEIPTS:			13,079.81
Attorney Fees	\$	268.00	
Donations		2,500.00	
Garbage Pickup		72.50	
Illinois Department of Revenue Withholding Taxes		453.93	
Miscellaneous Expenses (Dumpster for abandoned home demolition)		9,672.96	
Office Expense		287.60	
Officers' Salaries		1,427.50	
Park Mowing & Misc. Expenses		289.55	
Police DSL Expenses		62.94	
Police - Office Expenses		377.20	-
Police Salaries		4,697.78	
Police Telephone Expenses		112.79	
Social Security and Federal Withholding Taxes		1,840.90	
Street Bituminous & Rock		829.31	
Street Equipment Repair		1,264.61	
Street Gas & Oil		1,146.36	
Street Lights		856.61	
Street Maintenance Building		1,439.48	
Street Maintenance Salaries		1,511.38	
Telephone Expenses for Hall		165.78	
Trees		<u>3,850.00</u>	
TOTAL EXPENDITURES:			<u>(33,127.18)</u>
Checking Balance, March 23, 2026		\$	<u>107,463.97</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 February 24, 2026 thru March 23, 2026.

3/25/2026

Signed: Kevin L. Willems, Treasurer

Date

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WATER DEPT. FUND

Checking Balance, February 24, 2026		\$	103,882.31
RECEIPTS:			
Checking Interest (0.25%)	\$		21.79
Water Service Receipts		<u>43,180.22</u>	
TOTAL RECEIPTS			43,202.01
EXPENDITURES:			
Chemicals	\$		817.20
Equipment Repair		425.00	
Interfund Transfer (Sewer Payments)		17,991.63	
Office Expenses & Publishing		312.00	
Salaries		764.50	
Water Testing		63.50	
Utilities		<u>2,535.62</u>	
TOTAL EXPENDITURES			(22,909.45)
Checking Balance, March 23, 2026		\$	<u>124,174.87</u>

MOTOR FUEL TAX FUND

Checking Balance, February 24, 2026		\$	142,192.19
RECEIPTS:			
Checking Interest (0.25%)	\$		27.48
State of IL - Motor Fuel Tax Receipts		<u>2,553.29</u>	
TOTAL RECEIPTS			2,580.77
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, March 23, 2026		\$	<u>144,772.96</u>

MOTOR FUEL TAX FUND CDs

# 33328 - Due 08/06/26 - 0.55 % - 6 Months	\$		41,664.61
# 28416 - Due 02/10/27 - 3.00 % - 12 Months		15,779.41	
# 32209 - Due 08/22/26 - 0.55 % - 6 Months		26,053.21	
# 29261 - Due 09/11/26 - 0.55 % - 6 Months*		<u>13,807.54</u>	
TOTAL CDs			\$ 97,304.77
TOTAL MOTOR FUEL TAX FUND BALANCE, March 23, 2026		\$	<u>242,077.73</u>

*CD #29261 matured on 3/11/2026 and was automatically renewed for an additional 6 months term. Interest earned of \$37.58 was added to the face amount of the CD.