

Village of Windsor, New Windsor, IL
Monthly Treasurers Report
For the Period 05/01/2026 - 05/22/2026

	5/1/2026	5/22/2026	Change
Cash and Bank Accounts			
General Fund Checking	\$ 109,228.48	\$ 106,229.67	\$ (2,998.81)
Motor Fuel Tax Fund	146,995.41	149,486.69	2,491.28
Motor Fuel Tax Fund CDs	97,304.77	97,304.77	-
Police SVF Fund	2,323.10	2,323.50	0.40
Sewer Dept. Fund	146,615.72	17,688.52	(128,927.20)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	106,526.24	118,221.70	11,695.46
TOTAL Cash and Bank Accounts	<u>\$ 610,762.25</u>	<u>\$ 493,023.38</u>	<u>\$ (117,738.87)</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (90,536.05)	\$ (90,536.05)	\$ -
USDA Sewer Loan	(6,707,153.12)	(6,600,678.12)	106,475.00
TOTAL Liabilities	<u>\$ (6,797,689.17)</u>	<u>\$ (6,691,214.17)</u>	<u>\$ 106,475.00</u>
TOTAL RESERVES	<u>\$ (6,186,926.92)</u>	<u>\$ (6,198,190.79)</u>	<u>\$ (11,263.87)</u>

Ending Bank Balances 05/22/2026

General Fund	106,229.67
Motor Fuel Tax Fund	149,486.69
Motor Fuel Tax Fund CDs	97,304.77
Police SVF Fund	2,323.50
Sewer Dept. Fund	17,688.52
Sewer Loan Account	1,768.53
Water Dept. Fund	118,221.70

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	3/9/2026	24340	40.00
Loving	4/6/2026	24375	40.00
Loving	5/4/2026	24375	80.00
Total General Fund Outstanding Checks			<u>\$ 1,320.03</u>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	2/2/2026	5685	\$ 305.65
Converse	4/6/2026	5706	305.65
Converse	5/4/2026	5714	305.65
Total Water Dept. Fund Outstanding Checks			<u>\$ 916.95</u>

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

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POLICE S.V.F. FUND

Checking Balance, May 1, 2026		\$ 2,323.10
RECEIPTS:		-
Checking Interest (0.25%)	\$ 0.40	
TOTAL RECEIPTS		0.40
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, May 22, 2026		<u>\$ 2,323.50</u>

SEWER LOAN ACCOUNT

Checking Balance, May 1, 2026		\$ 1,768.53
RECEIPTS:		
Sewer Dept. Fund	\$ 125,206.25	
TOTAL RECEIPTS		125,206.25
EXPENDITURES:		
USDA Loan Payment	\$ 106,475.00	
USDA Loan Interest Payment	18,731.25	
TOTAL EXPENDITURES		(125,206.25)
Checking Balance, May 22, 2026		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, May 1, 2026		\$ 146,615.72
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
Loan Repayment	\$ 125,206.25	
Power	2,535.95	
Salaries	1,000.00	
Testing	185.00	
TOTAL EXPENDITURES		(128,927.20)
Checking Balance, May 22, 2026		<u>\$ 17,688.52</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>\$ 6,600,678.12</u>

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GENERAL FUND

Checking Balance May 1, 2026		\$ 109,228.48
RECEIPTS:		
Building Permits	\$ 35.00	
Checking Interest (.25%)	17.44	
State of IL - Cannabis Tax	107.59	
State of IL - Gaming Tax	732.56	
State of IL - Income Tax	20,666.09	
State of IL - Local Use Tax	368.84	
State of IL - Municipal 1% Sales Tax	2,651.89	
State of IL - Personal Property Replacement Tax	614.74	
State of IL - Telephone infrastructure Tax	264.92	
TOTAL RECEIPTS:		25,459.07
Attorney Fees	\$ 825.00	
Auditing	10,041.00	
Garbage Pickup	153.50	
Illinois Department of Revenue Withholding Taxes	377.51	
Miscellaneous Expenses (Abandoned homes demolition expenses)	1,642.50	
Office Expense	466.39	
Officers' Salaries	1,587.50	
Park Equipment Maintenance & Fuel	207.77	
Police DSL Expenses	62.94	
Police Gas & Oil	94.25	
Police New Equipment	7,287.62	
Police - Office Expenses	149.00	-
Police Salaries	1,767.36	
Police Telephone Expenses	112.62	
Social Security and Federal Withholding Taxes	1,371.10	
Street Gas & Oil	(302.02)	
Street Lights	821.00	
Street Maintenance Building	160.92	
Street Maintenance Salaries	1,266.62	
Telephone Expenses for Hall	165.69	
Unemployment Taxes	199.61	
TOTAL EXPENDITURES:		(28,457.88)
Checking Balance, May 22, 2026		<u>\$ 106,229.67</u>

I, Kevin L. Willems, Treasurer, pro tem, 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 May 1, 2026 thru May 22, 2026.

5/29/2026

Signed: Kevin L. Willems, Treasurer

Date

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WATER DEPT. FUND

Checking Balance, May 1, 2026		\$ 106,526.24
RECEIPTS:		
Checking Interest (0.25%)	\$ 19.21	
Water Service Receipts	15,628.29	
TOTAL RECEIPTS		15,647.50
EXPENDITURES:		
Chemicals	\$ 545.60	
Office Expenses & Publishing	312.00	
Salaries	764.50	
Utilities	2,329.94	
TOTAL EXPENDITURES		(3,952.04)
Checking Balance, May 22, 2026		<u>\$ 118,221.70</u>

MOTOR FUEL TAX FUND

Checking Balance, May 1, 2026		\$ 146,995.41
RECEIPTS:		
Checking Interest (0.25%)	\$ 25.34	
State of IL - Motor Fuel Tax Receipts	2,465.94	
TOTAL RECEIPTS		2,491.28
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, May 22, 2026		<u>\$ 149,486.69</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	13,807.54	
TOTAL CDs		<u>\$ 97,304.77</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, May 22, 2026		<u>\$ 246,791.46</u>