

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 05/23/2026 - 06/22/2026

	5/23/2026	6/22/2026	Change
Cash and Bank Accounts			
General Fund Checking	\$ 106,229.67	\$ 104,745.88	\$ (1,483.79)
Motor Fuel Tax Fund	149,486.69	152,065.03	2,578.34
Motor Fuel Tax Fund CDs	97,304.77	97,304.77	-
Police SVF Fund	2,323.50	2,323.99	0.49
Sewer Dept. Fund	17,688.52	14,104.70	(3,583.82)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	118,221.70	129,944.97	11,723.27
TOTAL Cash and Bank Accounts	<u>\$ 493,023.38</u>	<u>\$ 502,257.87</u>	<u>\$ 9,234.49</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>\$ (6,304,665.79)</u>	<u>\$ (6,188,956.30)</u>	<u>\$ 115,709.49</u>

Ending Bank Balances 06/22/2026

General Fund	104,745.88
Motor Fuel Tax Fund	152,065.03
Motor Fuel Tax Fund CDs	97,304.77
Police SVF Fund	2,323.99
Sewer Dept. Fund	14,104.70
Sewer Loan Account	1,768.53
Water Dept. Fund	129,944.97

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	24405	80.00
Loving	6/1/2026	24430	40.00
Total General Fund Outstanding Checks			<u>\$ 1,360.03</u>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	2/2/2026	5685	\$ 305.65
Converse	5/4/2026	5714	305.65
Total Water Dept. Fund Outstanding Checks			<u>\$ 611.30</u>

Payee - Sewer Dept. Fund	Date Drawn	Check #	Amount
Test, Inc.	9/8/2025	1240	\$ 202.00
Test, Inc.	6/1/2025	1275	247.00
Total Sewer Dept. Fund Outstanding Checks			<u>\$ 449.00</u>

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 05/23/2026 - 06/22/2026

POLICE S.V.F. FUND

Checking Balance, May 23, 2026		\$	2,323.50
RECEIPTS:			-
Checking Interest (0.25%)	\$	0.49	
TOTAL RECEIPTS			0.49
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, June 22, 2026		\$	<u>2,323.99</u>

SEWER LOAN ACCOUNT

Checking Balance, May 23, 2026		\$	1,768.53
RECEIPTS:			
NONE	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
NONE	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, June 22, 2026		\$	<u>1,768.53</u>

SEWER DEPT. FUND

Checking Balance, May 23, 2026		\$	17,688.52
RECEIPTS:			
None	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
Power	\$	2,336.82	
Salaries		1,000.00	
Testing		<u>247.00</u>	
TOTAL EXPENDITURES			(3,583.82)
Checking Balance, June 22, 2026		\$	<u>14,104.70</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>6,600,678.12</u>

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 05/23/2026 - 06/22/2026

GENERAL FUND

Checking Balance May 23, 2026		\$ 106,229.67
RECEIPTS:		
Building Permits	\$ 114.00	
Checking Interest (.25%)	22.38	
Fines	10.00	
State of IL - Cannabis Tax	87.87	
State of IL - Gaming Tax	944.83	
State of IL - Income Tax	7,262.15	
State of IL - Local Use Tax	531.78	
State of IL - Municipal 1% Sales Tax	4,070.00	
State of IL - Telephone infrastructure Tax	375.68	
Township Bridge & Road Replacement Tax	271.25	
TOTAL RECEIPTS:		13,689.94
Garbage Pickup	\$ 72.50	
Illinois Department of Revenue Withholding Taxes	256.89	
Miscellaneous Expenses (Abandoned homes demolition expenses)	2,050.55	
Office Expense	292.18	
Officers' Salaries	1,387.50	
Park Equipment Maintenance & Fuel	194.57	
Police DSL Expenses	62.94	
Police Gas & Oil	81.04	
Police - Office Expenses	653.30	-
Police Salaries	1,993.37	
Police Telephone Expenses	112.62	
Police Training	90.00	
Social Security and Federal Withholding Taxes	800.25	
Street Bituminous	246.24	
Street Gas & Oil	2,967.16	
Street Lights	816.22	
Street Maintenance Building	980.85	
Street Maintenance Salaries	1,750.07	
Telephone Expenses for Hall	166.04	
Unemployment Taxes	199.44	
TOTAL EXPENDITURES:		(15,173.73)
Checking Balance, June 22, 2026		\$ 104,745.88

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 23, 2026 thru June 22, 2026.

Signed: Kevin L. Willems, Treasurer

6/30/2026
Date

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 05/23/2026 - 06/22/2026

WATER DEPT. FUND

Checking Balance, May 23, 2026		\$ 118,221.70
RECEIPTS:		
Checking Interest (0.25%)	\$ 26.92	
Water Service Receipts	24,707.07	
TOTAL RECEIPTS		24,733.99
EXPENDITURES:		
Chemicals	\$ 603.80	
Equipment Repair	8,914.23	
Office Expenses & Publishing	312.00	
Property Taxes	608.88	
Salaries	305.65	
Utilities	2,266.16	
TOTAL EXPENDITURES		(13,010.72)
Checking Balance, June 22, 2026		<u>\$ 129,944.97</u>

MOTOR FUEL TAX FUND

Checking Balance, May 23, 2026		\$ 149,486.69
RECEIPTS:		
Checking Interest (0.25%)	\$ 32.00	
State of IL - Motor Fuel Tax Receipts	2,546.34	
TOTAL RECEIPTS		2,578.34
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, June 22, 2026		<u>\$ 152,065.03</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, June 22, 2026		<u>\$ 249,369.80</u>