Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 07/28/2026 - 08/24/2026

	7/28/2026	8/24/2026	Change
Cash and Bank Accounts			
General Fund Checking	$ 159,080.99	$ 157,004.14	$ (2,076.85)
Motor Fuel Tax Fund	153,397.44	154,556.45	1,159.01
Motor Fuel Tax Fund CDs	97,304.77	97,489.60	184.83
Police SVF Fund	2,323.99	2,325.00	1.01
Sewer Dept. Fund	31,515.13	25,147.30	(6,367.83)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	115,210.30	127,453.13	12,242.83
TOTAL Cash and Bank Accounts	$ 560,601.15	$ 565,744.15	$ 5,143.00
Liabilities			
FSBWIL Sewer Construction Loan	$ (90,536.05)	$ (85,401.08)	$ 5,134.97
USDA Sewer Loan	(6,600,678.12)	(6,600,678.12)	-
TOTAL Liabilities	$ (6,691,214.17)	$ (6,686,079.20)	$ 5,134.97
TOTAL RESERVES	$ (6,130,613.02)	$ (6,120,335.05)	$ 10,277.97

Ending Bank Balances 08/24/2026

General Fund	**157,004.14**
Motor Fuel Tax Fund	**154,556.45**
Motor Fuel Tax Fund CDs	**97,489.60**
Police SVF Fund	**2,325.00**
Sewer Dept. Fund	**25,147.30**
Sewer Loan Account	**1,768.53**
Water Dept. Fund	**127,453.13**

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	7/6/2026	24466	40.00
Loving	8/3/2026	24498	40.00
Adamson	8/3/2026	24525	290.00
Total General Fund Outstanding Checks			$ 1,530.03

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	2/2/2026	5685	$ 305.65
Total Water Dept. Fund Outstanding Checks			$ 305.65

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

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POLICE S.V.F. FUND

Checking Balance, July 28, 2026		$ 2,323.99
RECEIPTS:		-
Checking Interest (0.25%)	$ 1.01	
TOTAL RECEIPTS		1.01
EXPENDITURES:		
None	$ -	
TOTAL EXPENDITURES		-
Checking Balance, August 24, 2026		$ 2,325.00

SEWER LOAN ACCOUNT

Checking Balance, July 28, 2026		$ 1,768.53
RECEIPTS:		
NONE	$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
NONE	$ -	
TOTAL EXPENDITURES		-
Checking Balance, August 24, 2026		$ 1,768.53

SEWER DEPT. FUND

Checking Balance, July 28, 2026		$ 31,515.13
RECEIPTS:		
None	$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
Maintenance	$ 1,097.50	
Power	3,552.33	
Salaries	1,250.00	
Testing	468.00	
TOTAL EXPENDITURES		(6,367.83)
Checking Balance, August 24, 2026		$ 25,147.30
Memo: Loan amount due to General Fund from Sewer Accounts		$ 291,368.66
Memo: FSBWIL Bank Loan for Langman Settlement - 5% - 15 installments	$ 100,000.00	
Loan Payment 7/9/2026; Interest paid - $4,502.00; Principal Paid	(5,134.97)	
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		$ 85,401.08
Memo: USDA Sewer Loan Balance		$ 6,600,678.12

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GENERAL FUND

Checking Balance July 28, 2026		$ 159,080.99
RECEIPTS:		
Building Permits	$ 95.00	
Checking Interest (.25%)	30.32	
Fines	350.00	
Mercer County Real Estate Taxes	2,265.18	
Miscellaneous Receipts (FOIA request copies)	90.00	
Miscellaneous Receipts (VOID of check from last month)	81.00	
State of IL - Cannabis Tax	108.02	
State of IL - Gaming Tax	1,196.40	
State of IL - Income Tax	7,374.39	
State of IL - Local Use Tax	252.45	
State of IL - Municipal 1% Sales Tax	5,173.85	
State of IL - Personal Property Replacement Tax	153.66	
State of IL - Telephone infrastructure Tax	204.15	
TOTAL RECEIPTS:		17,374.42
Attorney Fees	$ 275.00	
Garbage Pickup	72.50	
Illinois Department of Revenue Withholding Taxes	244.66	
Miscellaneous Expenses (Towing reimbursement; refund ball assoc. donation)	540.00	
Office Expense	132.56	
Officers' Salaries	1,387.50	
Park Equipment Maintenance & Fuel	234.55	
Park Mowing and Misc. Expenses	1,848.00	
Police DSL Expenses	62.94	
Police Gas & Oil	80.33	
Police - Office Expenses	209.00	-
Police Salaries	1,862.61	
Police Telephone Expenses	112.85	
Social Security and Federal Withholding Taxes	856.35	
Street Equipment Repair	73.86	
Street Gas & Oil	1,251.84	
Street Lights	796.58	
Street Maintenance Building	46.24	
Street Maintenance Salaries	1,119.40	
Telephone Expenses for Hall	166.50	
Trees	8,050.00	
Unemployment Taxes	28.00	
TOTAL EXPENDITURES:		(19,451.27)
Checking Balance, August 24, 2026		$ 157,004.14

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 July 28, 2026 thru August 24, 2026.

Kevin L Willems

8/30/2026

Signed: Kevin L. Willems, Treasurer Pro-tem

Date

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
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WATER DEPT. FUND

Checking Balance, July 28, 2026		$ 115,210.30
RECEIPTS:		
Checking Interest (0.25%)	$ 22.19	
Water Service Receipts	33,073.82	
TOTAL RECEIPTS		33,096.01
EXPENDITURES:		
Chemicals	$ 526.20	
Equipment Repair	13,953.05	
NSF Check Returned - Bank Fee	35.00	
Office Expenses & Publishing	531.66	
Salaries	1,155.65	
Utilities	4,651.62	
TOTAL EXPENDITURES		(20,853.18)
Checking Balance, August 24, 2026		$ 127,453.13

MOTOR FUEL TAX FUND

Checking Balance, July 28, 2026		$ 153,397.44
RECEIPTS:		
Checking Interest (0.25%)	$ 29.53	
State of IL - Motor Fuel Tax Receipts	1,129.48	
TOTAL RECEIPTS		1,159.01
EXPENDITURES:		
None	$ -	
TOTAL EXPENDITURES		-
Checking Balance, August 24, 2026		$ 154,556.45

MOTOR FUEL TAX FUND CDs

# 33328 - Due 02/06/27 - 0.55 % - 6 Months*	$ 41,778.33	
# 28416 - Due 02/10/27 - 3.00 % - 12 Months	15,779.41	
# 32209 - Due 02/22/27 - 0.55 % - 6 Months**	26,124.32	
# 29261 - Due 09/11/26 - 0.55 % - 6 Months	13,807.54	
TOTAL CDs		$ 97,489.60
TOTAL MOTOR FUEL TAX FUND BALANCE, August 24, 2026		$ 252,046.05

* CD #33328 matured on 8/6/2026 and was automatically renewed for an additional 6 months term. Interest earned of $113.72 was added to the face amount of the CD.

* CD #32209 matured on 8/22/2026 and was automatically renewed for an additional 6 months term. Interest earned of $71.11 was added to the face amount of the CD.