

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 07/23/2024 - 08/26/2024

	7/23/2024	8/26/2024	Change
Cash and Bank Accounts			
General Fund Checking	\$ 53,492.02	\$ 86,586.44	\$ 33,094.42
Motor Fuel Tax Fund	106,362.69	108,923.64	2,560.95
Motor Fuel Tax Fund CDs	94,440.98	95,423.41	982.43
Police SVF Fund	2,312.89	2,313.44	0.55
Sewer Dept. Fund	36,886.79	47,673.86	10,787.07
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	<u>35,300.62</u>	<u>40,862.09</u>	<u>5,561.47</u>
TOTAL Cash and Bank Accounts	<u>\$ 330,564.52</u>	<u>\$ 383,551.41</u>	<u>\$ 52,986.89</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (95,390.43)	\$ (95,390.43)	\$ -
USDA Sewer Loan	<u>(6,884,928.12)</u>	<u>(6,884,928.12)</u>	<u>-</u>
TOTAL Liabilities	<u>\$ (6,980,318.55)</u>	<u>\$ (6,980,318.55)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,649,754.03)</u>	<u>\$ (6,596,767.14)</u>	<u>\$ 52,986.89</u>

Ending Bank Balances 08/26/2024

General Fund	86,586.44
Motor Fuel Tax Fund	108,923.64
Motor Fuel Tax Fund CDs	95,423.41
Police SVF Fund	2,313.44
Sewer Dept. Fund	47,673.86
Sewer Loan Account	1,768.53
Water Dept. Fund	40,862.09

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Loving	2/5/2024	23521	\$ 40.00
Loving	3/4/2024	23555	40.00
Loving	4/1/2024	23583	40.00
Davis	7/1/2024	23690	456.85
Nourish To Flourish	8/20/2024	23729	<u>100.00</u>
Total General Fund Outstanding Checks			<u>\$ 676.85</u>

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POLICE S.V.F. FUND

Checking Balance, July 23, 2024		\$	2,312.89
RECEIPTS:			
Checking Interest (0.25%)	\$	0.55	
TOTAL RECEIPTS			0.55
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, August 26, 2024		\$	2,313.44

SEWER LOAN ACCOUNT

Checking Balance, July 23, 2024		\$	1,768.53
RECEIPTS:			
None	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, August 26, 2024		\$	1,768.53

SEWER DEPT. FUND

Checking Balance, July 23, 2024		\$	36,886.79
RECEIPTS:			
Sewer Receipts	\$	16,632.82	
TOTAL RECEIPTS			16,632.82
EXPENDITURES:			
Miscellaneous Expense (EPA Permit)	\$	2,500.00	
Power		2,147.75	
Salaries		1,000.00	
Testing		198.00	
TOTAL EXPENDITURES			(5,845.75)
Checking Balance, August 26, 2024		\$	47,673.86

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GENERAL FUND

Checking Balance July 23, 2024		\$	53,492.02
RECEIPTS:			
Checking Interest (.25%)	\$	20.91	
Fines		281.00	
Liquor Licenses		50.00	
Mercer County Real Estate Taxes		41,306.36	
Miscellaneous Receipts (rock sales & police uniform reimbursement)		761.00	
State of IL - Cannabis Tax		88.37	
State of IL - Gaming Tax		313.30	
State of IL - Income Tax		7,447.38	
State of IL - Local Use Tax		1,942.67	
State of IL - Municipal 1% Sales Tax		1,878.78	
State of IL - Personal Property Replacement Tax		131.76	
State of IL - Telephone infrastructure Tax		435.88	
Township Bridge & Road Replacement Tax		<u>262.93</u>	
TOTAL RECEIPTS:			54,920.34
Attorney Fees	\$	825.00	-
Donations		100.00	-
Garbage Pickup		75.00	
Illinois Department of Revenue Withholding Taxes		492.76	
Membership Fees (Bi-State)		283.75	
Office Expense		6.00	
Officers' Salaries		1,102.71	
Park Mowing & Misc Expenses		2,974.78	
Police DSL Expenses		62.94	
Police - Office Supplies		153.46	
Police Salaries		2,623.72	
Police Telephone Expenses		112.23	
Police Uniforms		318.89	
Social Security and Federal Withholding Taxes		2,491.87	
Street Bituminous		1,851.91	
Street Gas & Oil		1,326.22	
Street Lights		638.01	
Street Maintenance Building		1,748.59	
Street Maintenance Salaries		4,469.97	
Telephone Expenses for Hall		<u>168.11</u>	
TOTAL EXPENDITURES:			<u>(21,825.92)</u>
Checking Balance, August 26, 2024			<u>\$ 86,586.44</u>
 Memo: Loan amount due to General Fund from Sewer Accounts			 <u>\$ 255,199.91</u>
 Memo: FSBWIL Bank Loan for Langman Settlement - 5% - 15 installments	\$	100,000.00	
Loan Payment 7/15/2024; Interest paid - \$5,027.40; Principal Paid		<u>(4,609.57)</u>	
Total loan amount due as of 07/15/2024			<u>\$ 95,390.43</u>
 Memo: USDA Sewer Loan Balance			 <u>\$ 6,884,928.12</u>

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WATER DEPT. FUND

Checking Balance, July 23, 2024		\$	35,300.62
RECEIPTS:			
Checking Interest (0.25%)	\$	9.10	
Water Service Receipts		<u>26,512.30</u>	
TOTAL RECEIPTS			26,521.40
EXPENDITURES:			
Chemicals	\$	702.20	
Equipment Repair		83.00	
Interfund Transfers - Sewer Receipts to Sewer Dept. Fund		16,632.82	
Office Expenses & Publishing		365.00	
Salaries		691.52	
Water Testing		13.46	
Utilities		<u>2,471.93</u>	
TOTAL EXPENDITURES			<u>(20,959.93)</u>
Checking Balance, August 26, 2024		\$	<u>40,862.09</u>

MOTOR FUEL TAX FUND

Checking Balance, July 23, 2024		\$	106,362.69
RECEIPTS:			
Checking Interest (0.25%)	\$	25.76	
State of IL - Motor Fuel Tax Receipts		<u>2,535.19</u>	
TOTAL RECEIPTS			2,560.95
EXPENDITURES:			
None	\$	<u>-</u>	
TOTAL EXPENDITURES			<u>-</u>
Checking Balance, August 26, 2024		\$	<u>108,923.64</u>

MOTOR FUEL TAX FUND CDs

# 33328 - Due 02/06/25 - 0.55 % - 6 Months*		\$	41,321.60
# 28416 - Due 02/10/25 - 0.75 % - 12 Months			14,606.51
# 32209 - Due 08/22/25 - 0.55 % - 6 Months**			25,838.71
# 29261 - Due 09/11/24 - 0.55 % - 6 Months			<u>13,656.59</u>
TOTAL CDs		\$	<u>95,423.41</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, August 26, 2024		\$	<u>204,347.05</u>

*CD#33328 matured on 8/22/2024 and was automatically renewed for an additional 6 months. Interest earned of \$113.09 was added to the face amount of the CD.

**CD#32209 matured on 8/22/2024 and was automatically renewed for an additional 6 months. Interest earned of \$70.72 was added to the face amount of the CD.

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 July 23, 2024 thru August 26, 2024.

Signed: Kevin L. Willems, Treasurer

Date