

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 10/29/2024 - 11/25/2024

	10/29/2024	11/25/2024	Change
Cash and Bank Accounts			
General Fund Checking	\$ 116,315.74	\$ 120,146.96	\$ 3,831.22
Motor Fuel Tax Fund	114,272.31	116,858.97	2,586.66
Motor Fuel Tax Fund CDs	94,440.98	95,461.30	1,020.32
Police SVF Fund	2,314.43	2,314.87	0.44
Sewer Dept. Fund	83,392.09	47,277.18	(36,114.91)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	40,542.29	40,497.58	(44.71)
TOTAL Cash and Bank Accounts	<u>\$ 453,046.37</u>	<u>\$ 424,325.39</u>	<u>\$ (28,720.98)</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (95,390.43)	\$ (95,390.43)	\$ -
USDA Sewer Loan	(6,884,928.12)	(6,884,928.12)	-
TOTAL Liabilities	<u>\$ (6,980,318.55)</u>	<u>\$ (6,980,318.55)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,527,272.18)</u>	<u>\$ (6,555,993.16)</u>	<u>\$ (28,720.98)</u>

Ending Bank Balances 11/25/2024

General Fund	120,146.96
Motor Fuel Tax Fund	116,858.97
Motor Fuel Tax Fund CDs	95,461.30
Police SVF Fund	2,314.87
Sewer Dept. Fund	47,277.18
Sewer Loan Account	1,768.53
Water Dept. Fund	40,497.58

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
Sherrard SADD	11/4/2024	23808	100.00
NW Christmas Walk	11/23/2024	23812	250.00
Total General Fund Outstanding Checks			<u>\$ 926.85</u>

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POLICE S.V.F. FUND

Checking Balance, October 29, 2024		\$ 2,314.43
RECEIPTS:		
Checking Interest (0.25%)	\$ 0.44	
TOTAL RECEIPTS		0.44
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, November 25, 2024		<u>\$ 2,314.87</u>

SEWER LOAN ACCOUNT

Checking Balance, October 29, 2024		\$ 1,768.53
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, November 25, 2024		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, October 29, 2024		\$ 83,392.09
RECEIPTS:		
Sewer Receipts	\$ 28,790.57	
TOTAL RECEIPTS		28,790.57
EXPENDITURES:		
Loan Repayment	\$ 56,168.75	
Miscellaneous Expenses (Correct deposits into wrong account)	5,754.86	
Power	1,712.87	
Salaries	1,000.00	
Testing	269.00	
TOTAL EXPENDITURES		(64,905.48)
Checking Balance, November 25, 2024		<u>\$ 47,277.18</u>

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GENERAL FUND

Checking Balance October 29, 2024		\$ 116,315.74
RECEIPTS:		
Building Permits	\$ -	
Checking Interest (.25%)	21.91	
Fines	130.00	
Gaming Licenses (New Windsor Mart - 4 licenses)	100.00	
Miscellaneous Receipts (Ameren rebate)	3,525.00	
State of IL - Cannabis Tax	82.11	
State of IL - Gaming Tax	929.10	
State of IL - Income Tax	7,494.42	
State of IL - Local Use Tax	1,870.81	
State of IL - Municipal 1% Sales Tax	2,285.11	
State of IL - Telephone infrastructure Tax	<u>420.71</u>	
TOTAL RECEIPTS:		16,859.17
Auditing Expenses	\$ 546.54	
Donations	1,351.00	
Garbage Pickup	75.00	
Illinois Department of Revenue Withholding Taxes	262.95	
Office Expense	1,070.00	
Officers' Salaries	1,252.71	
Park Equipment Maintenance & Fuel	149.58	
Police DSL Expenses	62.94	
Police Gas & Oil	149.58	
Police - Office Supplies	131.00	
Police Salaries	2,182.01	
Police Telephone Expenses	114.91	
Police Uniforms	244.44	
Publishing & Advertising	20.40	
Social Security and Federal Withholding Taxes	805.06	
Street Equipment Repair	119.77	
Street Gas & Oil	591.70	
Street Lights	679.90	
Street Maintenance Building	162.07	
Street Maintenance Salaries	2,890.32	
Telephone Expenses for Hall	<u>166.07</u>	
TOTAL EXPENDITURES:		<u>(13,027.95)</u>
Checking Balance, November 25, 2024		<u>\$ 120,146.96</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, October 29, 2024		\$ 40,542.29
RECEIPTS:		
Checking Interest (0.25%)	\$ 7.59	
Miscellaneous Income (Reimbursement for receipts put in wrong account)	317.10	
Water Service Receipts	<u>33,940.60</u>	
TOTAL RECEIPTS		34,265.29
EXPENDITURES:		
Chemicals	\$ 778.40	
Equipment Repair	383.00	
Interfund Transfers (Sewer Receipts)	28,790.57	
Office Expenses & Publishing	292.00	
Salaries	691.52	
Water Testing	1,452.76	
Utilities	<u>1,921.75</u>	
TOTAL EXPENDITURES		(34,310.00)
Checking Balance, November 25, 2024		<u>\$ 40,497.58</u>

MOTOR FUEL TAX FUND

Checking Balance, October 29, 2024		\$ 114,272.31
RECEIPTS:		
Checking Interest (0.25%)	\$ 22.16	
State of IL - Motor Fuel Tax Receipts	<u>2,564.50</u>	
TOTAL RECEIPTS		2,586.66
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, November 25, 2024		<u>\$ 116,858.97</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 03/11/24 - 0.55 % - 6 Months	<u>13,694.48</u>	
TOTAL CDs		\$ 95,461.30
TOTAL MOTOR FUEL TAX FUND BALANCE, November 25, 2024		<u>\$ 212,320.27</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 October 29, 2024 thru November 25, 2024.

Signed: Kevin L. Willems, Treasurer

11/29/2024
Date