

Village of Windsor, New Windsor, IL  
 Monthly Treasurer's Report  
 For the Period 11/26/2024 - 12/23/2024

	11/26/2024	12/23/2024	Change
<b>Cash and Bank Accounts</b>			
General Fund Checking	\$ 120,146.96	\$ 108,540.38	\$ (11,606.58)
Motor Fuel Tax Fund	116,858.97	119,579.76	2,720.79
Motor Fuel Tax Fund CDs	94,440.98	95,461.30	1,020.32
Police SVF Fund	2,314.87	2,315.31	0.44
Sewer Dept. Fund	47,277.18	64,618.25	17,341.07
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	40,497.58	44,559.46	4,061.88
<b>TOTAL Cash and Bank Accounts</b>	<b>\$ 423,305.07</b>	<b>\$ 436,842.99</b>	<b>\$ 13,537.92</b>
<b>Liabilities</b>			
FSBWIL Sewer Construction Loan	\$ (95,390.43)	\$ (95,390.43)	\$ -
USDA Sewer Loan	(6,884,928.12)	(6,884,928.12)	-
<b>TOTAL Liabilities</b>	<b>\$ (6,980,318.55)</b>	<b>\$ (6,980,318.55)</b>	<b>\$ -</b>
<b>TOTAL RESERVES</b>	<b>\$ (6,557,013.48)</b>	<b>\$ (6,543,475.56)</b>	<b>\$ 13,537.92</b>

**Ending Bank Balances 12/23/2024**

<b>General Fund</b>	<b>108,540.38</b>
<b>Motor Fuel Tax Fund</b>	<b>119,579.76</b>
<b>Motor Fuel Tax Fund CDs</b>	<b>95,461.30</b>
<b>Police SVF Fund</b>	<b>2,315.31</b>
<b>Sewer Dept. Fund</b>	<b>64,618.25</b>
<b>Sewer Loan Account</b>	<b>1,768.53</b>
<b>Water Dept. Fund</b>	<b>44,559.46</b>

**OUTSTANDING CHECKS**

Payee - General Fund	Date Drawn	Check #	Amount
Davis	7/1/2024	23690	\$ 456.85
Sherrard SADD	11/4/2024	23808	100.00
NW Christmas Walk	11/23/2024	23812	250.00
Whiting	12/2/2024	23679	40.00
Woodhull Oil	12/2/2024	23834	890.86
<b>Total General Fund Outstanding Checks</b>			<b>\$ 1,737.71</b>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	12/2/2024	5541	\$ 261.95
<b>Total Water Dept. Fund Outstanding Checks</b>			<b>\$ 261.95</b>

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**POLICE S.V.F. FUND**

Checking Balance, Novemeber 26, 2024		\$	2,314.87
RECEIPTS:			-
Checking Interest (0.25%)	\$	0.44	
TOTAL RECEIPTS			0.44
EXPENDITURES:			
<del>NOTE</del>	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, December 23, 2024		\$	<u>2,315.31</u>

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**SEWER LOAN ACCOUNT**

Checking Balance, Novemeber 26, 2024		\$	1,768.53
RECEIPTS:			
None	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
<del>NOTE</del>	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, December 23, 2024		\$	<u>1,768.53</u>

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**SEWER DEPT. FUND**

Checking Balance, Novemeber 26, 2024		\$	47,277.18
RECEIPTS:			
Sewer Receipts	\$	21,330.78	
TOTAL RECEIPTS			21,330.78
EXPENDITURES:			
Maintenance (Rodeo Lift Station Repairs)	\$	800.22	
Power		2,000.49	
Salaries		1,000.00	
Testing		189.00	
TOTAL EXPENDITURES			<u>(3,989.71)</u>
Checking Balance, December 23, 2024		\$	<u>64,618.25</u>

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**GENERAL FUND**

Checking Balance Novemeber 26, 2024		\$	120,146.96
RECEIPTS:			
Checking Interest (.25%)	\$	22.55	
Fines		154.00	
Liquor Licenses		625.00	
Mercer County Real Estate Taxes		4,772.08	
State of IL - Cannabis Tax		83.81	
State of IL - Gaming Tax		978.17	
State of IL - Income Tax		5,850.23	
State of IL - Local Use Tax		2,168.53	
State of IL - Municipal 1% Sales Tax		1,961.87	
State of IL - Personal Property Replacement Tax		168.54	
State of IL - Telephone infrastructure Tax		410.91	
TOTAL RECEIPTS:			17,195.69
Auditing Expenses	\$	8,500.00	
Illinois Department of Revenue Withholding Taxes		359.78	
Office Expense		156.00	
Officers' Salaries		1,447.50	
Park Mowing & Misc. Expenses		252.00	
Police DSL Expenses		62.94	
Police - Office Supplies		131.00	
Police Salaries		1,614.65	
Police Telephone Expenses		174.38	
Social Security and Federal Withholding Taxes		1,312.04	
Street Bituminous		286.00	
Street Equipment Repair		7,365.00	
Street Gas & Oil		890.86	
Street Lights		702.06	
Street Maintenance Building		826.80	
Street Maintenance Salaries		4,627.40	
Telephone Expenses for Hall		93.86	
TOTAL EXPENDITURES:			<u>(28,802.27)</u>
Checking Balance, December 23, 2024			<u>\$ 108,540.38</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, Novemeber 26, 2024		\$	40,497.58
RECEIPTS:			
Checking Interest (0.25%)	\$	7.04	
Returned Checks		(205.50)	
Water Service Receipts		<u>33,332.57</u>	
TOTAL RECEIPTS			33,134.11
EXPENDITURES:			
Chemicals	\$	623.20	
Equipment Repair		4,344.00	
Interfund Transfers (Sewer Receipts)		21,330.78	
Office Expenses & Publishing		292.00	
Salaries		691.52	
Water Testing		13.46	
Utilities		<u>1,777.27</u>	
TOTAL EXPENDITURES			<u>(29,072.23)</u>
Checking Balance, December 23, 2024		\$	<u>44,559.46</u>

**MOTOR FUEL TAX FUND**

Checking Balance, Novemeber 26, 2024		\$	116,858.97
RECEIPTS:			
Checking Interest (0.25%)	\$	22.69	
State of IL - Motor Fuel Tax Receipts		<u>2,698.10</u>	
TOTAL RECEIPTS			2,720.79
EXPENDITURES:			
None	\$	<u>-</u>	
TOTAL EXPENDITURES			<u>-</u>
Checking Balance, December 23, 2024		\$	<u>119,579.76</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			\$ <u>95,461.30</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, December 23, 2024			\$ <u>215,041.06</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 Novemeber 26, 2024 thru December 23, 2024.

Signed: Kevin L. Willems, Treasurer

12/30/2024  
Date