

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 12/24/2024 - 01/27/2025

	12/24/2024	1/27/2025	Change
Cash and Bank Accounts			
General Fund Checking	\$ 108,540.38	\$ 113,595.11	\$ 5,054.73
Motor Fuel Tax Fund	119,579.76	122,117.03	2,537.27
Motor Fuel Tax Fund CDs	94,440.98	95,461.30	1,020.32
Police SVF Fund	2,315.31	2,315.87	0.56
Sewer Dept. Fund	64,618.25	76,210.78	11,592.53
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	44,559.46	54,699.67	10,140.21
TOTAL Cash and Bank Accounts	<u>\$ 435,822.67</u>	<u>\$ 466,168.29</u>	<u>\$ 30,345.62</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>\$ (6,544,495.88)</u>	<u>\$ (6,514,150.26)</u>	<u>\$ 30,345.62</u>

Ending Bank Balances 01/27/2025

General Fund	113,595.11
Motor Fuel Tax Fund	122,117.03
Motor Fuel Tax Fund CDs	95,461.30
Police SVF Fund	2,315.87
Sewer Dept. Fund	76,210.78
Sewer Loan Account	1,768.53
Water Dept. Fund	54,699.67

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Davis	7/1/2024	23690	\$ 456.85
Sherrard SADD	11/4/2024	23808	100.00
Woodhull Oil	12/2/2024	23834	890.86
Loving	1/6/2025	23549	40.00
Total General Fund Outstanding Checks			<u>\$ 1,487.71</u>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	1/6/2025	5550	\$ 261.95
Total Water Dept. Fund Outstanding Checks			<u>\$ 261.95</u>

Payee - Sewer Dept. Fund	Date Drawn	Check #	Amount
Tony's Plumbing	1/6/2025	1205	\$ 34.53
Total Sewer Dept. Fund Outsanding Checis			<u>\$ 34.53</u>

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POLICE S.V.F. FUND

Checking Balance, December 24, 2024		\$	2,315.31
RECEIPTS:			-
Checking Interest (0.25%)	\$	0.56	
TOTAL RECEIPTS			0.56
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, January 27, 2025		\$	<u>2,315.87</u>

SEWER LOAN ACCOUNT

Checking Balance, December 24, 2024		\$	1,768.53
RECEIPTS:			
None	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, January 27, 2025		\$	<u>1,768.53</u>

SEWER DEPT. FUND

Checking Balance, December 24, 2024		\$	64,618.25
RECEIPTS:			
Sewer Receipts	\$	15,224.40	
TOTAL RECEIPTS			15,224.40
EXPENDITURES:			
Maintenance (Rodeo Lift Station Repairs)	\$	34.53	
Power		2,408.34	
Salaries		1,000.00	
Testing		189.00	
TOTAL EXPENDITURES			<u>(3,631.87)</u>
Checking Balance, January 27, 2025		\$	<u>76,210.78</u>

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GENERAL FUND

Checking Balance December 24, 2024		\$ 108,540.38
RECEIPTS:		
Checking Interest (.25%)	\$ 26.70	
Fines	80.00	
Liquor Licenses	25.00	
Miscellaneous Receipts (Diverse Communications Donation)	1,275.00	
State of IL - Cannabis Tax	94.03	
State of IL - Gaming Tax	368.78	
State of IL - Income Tax	12,206.94	
State of IL - Local Use Tax	1,237.58	
State of IL - Municipal 1% Sales Tax	2,317.27	
State of IL - Personal Property Replacement Tax	447.36	
State of IL - Telephone infrastructure Tax	415.84	
Rivoli Township Bridge & Road Replacement Tax	<u>52.87</u>	
TOTAL RECEIPTS:		18,547.37
Donations (Mercer County Senior Center)	\$ 100.00	
Illinois Department of Revenue Withholding Taxes	332.25	
Membership Fees (Bi-State)	283.75	
Office Expense	177.34	
Officers' Salaries	1,347.50	
Park Equipment Maintenance & Fuel	20.54	
Police DSL Expenses	62.94	
Police Miscellaneous Expense (Towing & refund on towing)	(250.00)	
Police - Office Supplies	585.42	
Police Salaries	1,414.07	
Police Telephone Expenses	112.31	
Police Uniforms	1,238.02	
Social Security and Federal Withholding Taxes	1,238.70	
Street Bituminous	2,813.80	
Street Equipment Repair	280.81	
Street Lights	724.92	
Street Maintenance Building	786.53	
Street Maintenance Salaries	2,057.97	
Telephone Expenses for Hall	<u>165.77</u>	
TOTAL EXPENDITURES:		<u>(13,492.64)</u>
Checking Balance, January 27, 2025		<u>\$ 113,595.11</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, December 24, 2024		\$	44,559.46
RECEIPTS:			
Checking Interest (0.25%)	\$	13.36	
Water Service Receipts		<u>34,090.20</u>	
TOTAL RECEIPTS			34,103.56
EXPENDITURES:			
Chemicals	\$	1,130.00	
Computer Expenses		1,120.55	
Equipment Repair		3,103.01	
Interfund Transfers (Sewer Receipts)		15,224.40	
Office Expenses & Publishing		587.37	
Salaries		691.52	
Water Testing		13.45	
Utilities		<u>2,093.05</u>	
TOTAL EXPENDITURES			(23,963.35)
Checking Balance, January 27, 2025		\$	<u>54,699.67</u>

MOTOR FUEL TAX FUND

Checking Balance, December 24, 2024		\$	119,579.76
RECEIPTS:			
Checking Interest (0.25%)	\$	28.87	
State of IL - Motor Fuel Tax Receipts		<u>2,508.40</u>	
TOTAL RECEIPTS			2,537.27
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, January 27, 2025		\$	<u>122,117.03</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, January 27, 2025			\$ <u>217,578.33</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 December 24, 2024 thru January 27, 2025.

Signed: Kevin L. Willems, Treasurer

1/30/2025
Date