

Village of Windsor, New Windsor, IL
 Monthly Treasurers' Report
 For the Period 05/01/2023 - 05/22/2023

	5/1/2023	5/22/2023	Change
Cash and Bank Accounts			
General Fund Checking	\$ 243,526.22	\$ 197,020.58	\$ (46,505.64)
Motor Fuel Tax Fund	69,478.88	71,865.69	2,386.81
Motor Fuel Tax Fund CDs	94,440.98	94,688.40	247.42
Police SVF Fund	2,305.72	2,306.16	0.44
Sewer Construction Account	10,705.24	10,705.24	-
Sewer Dept. Fund	124,743.70	44,774.52	(79,969.18)
Sewer LMI Lateral Fund	-	-	-
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	97,839.70	63,780.47	(34,059.23)
TOTAL Cash and Bank Accounts	<u>\$ 644,808.97</u>	<u>\$ 486,909.59</u>	<u>\$ (157,899.38)</u>
Liabilities			
USDA Sewer Loan	\$ (6,943,699.61)	\$ (6,845,178.12)	\$ 98,521.49
TOTAL Liabilities	<u>\$ (6,943,699.61)</u>	<u>\$ (6,845,178.12)</u>	<u>\$ 98,521.49</u>
TOTAL RESERVES	<u>\$ (6,298,890.64)</u>	<u>\$ (6,358,268.53)</u>	<u>\$ (59,377.89)</u>

Ending Bank Balances 05/22/2023

General Fund	197,020.58
Motor Fuel Tax Fund	71,865.69
Motor Fuel Tax Fund CDs	94,688.40
Police SVF Fund	2,306.16
Sewer Construction Account	10,705.24
Sewer Dept. Fund	44,774.52
Sewer LMI Lateral Fund	-
Sewer Loan Account	1,768.53
Water Dept. Fund	63,780.47

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SEWER CONSTRUCTION FUND

Checking Balance, May 1, 2023	\$ 10,705.24
RECEIPTS:	
None	\$ _____ -
TOTAL RECEIPTS	_____ -
EXPENDITURES:	
None	\$ _____ -
TOTAL EXPENDITURES	_____ -
Checking Balance, May 22, 2023	<u>\$ 10,705.24</u>

SEWER LOAN ACCOUNT

Checking Balance, May 1, 2023	\$ 1,768.53
RECEIPTS:	
Sewer Dept. Fund - Transfer for Loan Payment	<u>\$ 117,588.97</u>
TOTAL RECEIPTS	<u>117,588.97</u>
EXPENDITURES:	
USDA Loan & Interest Payments	<u>\$ 117,588.97</u>
TOTAL EXPENDITURES	<u>(117,588.97)</u>
Checking Balance, May 22, 2023	<u>\$ 1,768.53</u>

SEWER LMI Lateral Fund

Checking Balance, May 1, 2023	\$ _____ -
RECEIPTS:	
None	\$ _____ -
TOTAL RECEIPTS	_____ -
EXPENDITURES:	
NOne	\$ _____ -
TOTAL EXPENDITURES	_____ -
Checking Balance, May 22, 2023	<u>\$ _____ -</u>
Memo: Loan amount due to General Fund from Sewer Accounts	<u>\$ 122,123.15</u>
Memo: USDA Sewer Loan Balance	<u>\$ 6,845,178.12</u>

SEWER DEPT. FUND

Checking Balance, May 1, 2023	\$ 124,743.70
RECEIPTS:	
Sewer Receipts	<u>\$ 45,186.89</u>
TOTAL RECEIPTS	<u>45,186.89</u>
EXPENDITURES:	
Legal Fees	\$ 3,537.25
Loan Repayment	117,588.97
Maintenance	15.00
Power	2,853.85
Salaries	1,000.00
Testing	161.00
TOTAL EXPENDITURES	<u>(125,156.07)</u>
Checking Balance, May 22, 2023	<u>\$ 44,774.52</u>

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GENERAL FUND

Checking Balance May 1, 2023	\$ 243,526.22
RECEIPTS:	
Checking Interest (.25%)	\$ 45.95
Fines	267.00
State of IL - Cannabis Tax	80.55
State of IL - Gaming Tax	255.42
State of IL - Income Tax	16,069.04
State of IL - Local Use Tax	1,974.83
State of IL - Municipal 1% Sales Tax	2,594.53
State of IL - Personal Property Replacement Tax	1,350.13
State of IL - Telecommunications Tax	647.49
Township Bridge & Road Repl Tax	<u>423.53</u>
TOTAL RECEIPTS:	23,708.47
EXPENDITURES:	
Attorney Fees	\$ 68.75
Donations	1,100.00
Garbage Pickup	66.00
Illinois Department of Revenue Withholding Taxes	383.09
Miscellaneous Expenses (Clean-up day dumpsters & disposal)	866.92
Office Expense	6.00
Officers' Salaries	1,377.50
Park Equipment Maintenance and Fuel	62.94
Park Improvement	3,000.00
Police DSL Expenses	62.49
Police Equipment Maintenance	260.67
Police New Equipment	52,590.00
Police Office Supplies Expense	27.51
Police Salaries	1,159.25
Police Telephone Expenses	132.77
Publishing & Advertising	46.20
Social Security & Fed. Withholding Taxes	1,605.98
Street Equipment Repair	2,758.20
Street Maintenance Building	834.52
Street Maintenance Salaries	3,710.67
Telephone Expenses for Hall	<u>94.65</u>
TOTAL EXPENDITURES:	(70,214.11)
Checking Balance, May 22, 2023	<u>\$ 197,020.58</u>

POLICE S.V.F. FUND

Checking Balance, May 1, 2023	\$ 2,305.72
RECEIPTS:	
Checking Interest (0.25%)	<u>0.44</u>
TOTAL RECEIPTS	
	0.44
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	
	-
Checking Balance, May 22, 2023	<u>\$ 2,306.16</u>

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WATER DEPT. FUND

Checking Balance, May 1, 2023	\$ 97,839.70
RECEIPTS:	
Checking Interest (0.25%)	\$ 15.25
NSF Check Returned	(83.50)
Water Service Receipts	<u>16,347.94</u>
TOTAL RECEIPTS	16,279.69
EXPENDITURES:	
Chemicals	\$ 801.40
Computer Expenses	530.43
Equipment Repair	2,233.85
Interfund Transfers (Sewer Receipts)	45,186.89
Miscellaneous Expenses	79.98
Office Expense & Publishing	252.00
Salaries	1,241.12
Water Testing	<u>13.25</u>
TOTAL EXPENDITURES	(50,338.92)
Checking Balance, May 22, 2023	<u><u>\$ 63,780.47</u></u>

MOTOR FUEL TAX FUND

Checking Balance, May 1, 2023	\$ 69,478.88
RECEIPTS:	
Checking Interest (0.25%)	\$ 13.54
State of IL - Motor Fuel Tax Receipts	<u>2,373.27</u>
TOTAL RECEIPTS	2,386.81
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	-
Checking Balance, May 22, 2023	<u><u>\$ 71,865.69</u></u>

MOTOR FUEL TAX FUND CDs

# 33328	- Due 08/06/23 - 0.55 % -	6 Months	\$ 40,982.64
# 28416	- Due 02/10/24 - 0.75 % -	12 Months	14,497.47
# 32209	- Due 08/22/23 - 0.55 % -	6 Months	25,626.76
# 29261	- Due 09/11/23 - 0.55 % -	6 Months	<u>13,581.53</u>
TOTAL CDs			\$ 94,688.40
TOTAL MOTOR FUEL TAX FUND BALANCE, May 22, 2023			<u>\$ 166,554.09</u>

I, Kevin L. Willems, Treasurer for the Village of Windsor, 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 May 1, 2023 thru May 22, 2023.

Signed: Kevin L. Willems, Treasurer

Date