

Village of Windsor, New Windsor, IL  
Monthly Treasurer's Report  
For the Period 05/23/2023 - 06/26/2023

	5/23/2023	6/26/2023	Change
<b>Cash and Bank Accounts</b>			
General Fund Checking	\$ 197,020.58	\$ 194,328.17	\$ (2,692.41)
Motor Fuel Tax Fund	71,865.69	74,295.72	2,430.03
Motor Fuel Tax Fund CDs	94,440.98	94,688.40	247.42
Police SVF Fund	2,306.16	2,306.71	0.55
Sewer Construction Account	10,705.24	10,705.24	-
Sewer Dept. Fund	44,774.52	28,509.66	(16,264.86)
Sewer LMI Laterals Fund	-	-	-
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	63,780.47	68,374.94	4,594.47
<b>TOTAL Cash and Bank Accounts</b>	<u>\$ 486,662.17</u>	<u>\$ 474,977.37</u>	<u>\$ (11,684.80)</u>
<b>Liabilities</b>			
USDA Sewer Loan	\$ (6,943,699.61)	\$ (6,845,178.12)	\$ 98,521.49
<b>TOTAL Liabilities</b>	<u>\$ (6,943,699.61)</u>	<u>\$ (6,845,178.12)</u>	<u>\$ 98,521.49</u>
<b>TOTAL RESERVES</b>	<u>\$ (6,457,037.44)</u>	<u>\$ (6,370,200.75)</u>	<u>\$ 86,836.69</u>

**Ending Bank Balances 06/26/2023**

<b>General Fund</b>	<b>194,328.17</b>
<b>Motor Fuel Tax Fund</b>	<b>74,295.72</b>
<b>Motor Fuel Tax Fund CDs</b>	<b>94,688.40</b>
<b>Police SVF Fund</b>	<b>2,306.71</b>
<b>Sewer Construction Account</b>	<b>10,705.24</b>
<b>Sewer Dept. Fund</b>	<b>28,509.66</b>
<b>Sewer LMI Laterals Fund</b>	<b>-</b>
<b>Sewer Loan Account</b>	<b>1,768.53</b>
<b>Water Dept. Fund</b>	<b>68,374.94</b>

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**SEWER CONSTRUCTION FUND**

Checking Balance, May 23, 2023		\$ 10,705.24
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, June 26, 2023		<u>\$ 10,705.24</u>

**SEWER LOAN ACCOUNT**

Checking Balance, May 23, 2023		\$ 1,768.53
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, June 26, 2023		<u>\$ 1,768.53</u>

**SEWER LMI Laterals Fund**

Checking Balance, May 23, 2023		\$ -
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, June 26, 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 23, 2023		\$ 44,774.52
RECEIPTS:		
Sewer Receipts	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
Engineering Fees	\$ 8,230.63	
Maintenance	2,325.00	
Power	4,547.23	
Salaries	1,000.00	
Testing	162.00	
TOTAL EXPENDITURES		<u>(16,264.86)</u>
Checking Balance, June 26, 2023		<u>\$ 28,509.66</u>

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**GENERAL FUND**

Checking Balance May 23, 2023		\$ 197,020.58
RECEIPTS:		
Checking Interest (.25%)	\$ 46.71	
Gaming Licenses	75.00	
Liquor Licenses	625.00	
Miscellaneous Receipts (dirt sales; State Solar Permit; voided prior year chk)	810.35	
State of IL - Cannabis Tax	82.28	
State of IL - Gaming Tax	247.14	
State of IL - Income Tax	7,534.90	
State of IL - Local Use Tax	2,442.78	
State of IL - Municipal 1% Sales Tax	2,915.33	
State of IL - Telecommunications Tax	<u>667.13</u>	
TOTAL RECEIPTS:		15,446.62
EXPENDITURES:		
Illinois Department of Revenue Withholding Taxes	\$ 411.43	
Insurance & Bonds	220.00	
Office Expense	813.94	
Officers' Salaries	1,377.50	
Park Equipment Maintenance and Fuel	371.28	
Park Mowing and Misc. Expenses	367.66	
Police DSL Expenses	62.94	
Police Gas & Oil	239.21	
Police Office Supplies Expense	158.27	
Police Salaries	911.31	
Police Telephone Expenses	78.28	
Street Bituminous & Rock	920.88	
Street Equipment Repair	1,166.79	
Street Gas & Oil	856.52	
Street Lights	1,916.22	
Street Maintenance Building	2,131.27	
Street Maintenance Salaries	4,952.40	
Street Signs	1,089.76	
Telephone Expenses for Hall	<u>93.37</u>	
TOTAL EXPENDITURES:		<u>(18,139.03)</u>
Checking Balance, June 26, 2023		<u>\$ 194,328.17</u>

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

Checking Balance, May 23, 2023		\$ 2,306.16
RECEIPTS:		
Checking Interest (0.25%)	<u>\$ 0.55</u>	
TOTAL RECEIPTS		0.55
EXPENDITURES:		
None	<u>\$ -</u>	
TOTAL EXPENDITURES		-
Checking Balance, June 26, 2023		<u>\$ 2,306.71</u>

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**WATER DEPT. FUND**

Checking Balance, May 23, 2023		\$ 63,780.47
RECEIPTS:		
Checking Interest (0.25%)	\$ 16.75	
Water Service Receipts	27,095.81	
TOTAL RECEIPTS		27,112.56
EXPENDITURES:		
Chemicals	\$ 662.10	
Equipment Repair	14,330.51	
Office Expense & Publishing	537.00	
Property Taxes	474.96	
Salaries	1,626.50	
Water Testing	13.12	
Utilities	4,873.90	
TOTAL EXPENDITURES		(22,518.09)
Checking Balance, June 26, 2023		<u>\$ 68,374.94</u>

**MOTOR FUEL TAX FUND**

Checking Balance, May 23, 2023		\$ 71,865.69
RECEIPTS:		
Checking Interest (0.25%)	\$ 17.48	
State of IL - Motor Fuel Tax Receipts	2,412.55	
TOTAL RECEIPTS		2,430.03
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, June 26, 2023		<u>\$ 74,295.72</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	13,581.53	
TOTAL CDs		<u>\$ 94,688.40</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, June 26, 2023		<u>\$ 168,984.12</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 23, 2023 thru June 26, 2023.

Signed: Kevin L. Willems, Treasurer

Date