

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 06/27/2023 - 07/24/2023

	6/27/2023	7/24/2023	Change
Cash and Bank Accounts			
General Fund Checking	\$ 194,328.17	\$ 104,001.66	\$ (90,326.51)
Motor Fuel Tax Fund	74,295.72	76,815.97	2,520.25
Motor Fuel Tax Fund CDs	94,440.98	94,688.40	247.42
Police SVF Fund	2,306.71	2,307.15	0.44
Sewer Construction Account	10,705.24	705.24	(10,000.00)
Sewer Dept. Fund	28,509.66	32,135.58	3,625.92
Sewer LMI Laterals Fund	-	-	-
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	68,374.94	57,789.53	(10,585.41)
TOTAL Cash and Bank Accounts	<u>\$ 474,729.95</u>	<u>\$ 370,212.06</u>	<u>\$ (104,517.89)</u>
Liabilities			
USDA Sewer Loan	<u>\$ (6,943,699.61)</u>	<u>\$ (6,845,178.12)</u>	<u>\$ 98,521.49</u>
TOTAL Liabilities	<u>\$ (6,943,699.61)</u>	<u>\$ (6,845,178.12)</u>	<u>\$ 98,521.49</u>
TOTAL RESERVES	<u>\$ (6,468,969.66)</u>	<u>\$ (6,474,966.06)</u>	<u>\$ (5,996.40)</u>

Ending Bank Balances 06/26/2023

General Fund	104,001.66
Motor Fuel Tax Fund	76,815.97
Motor Fuel Tax Fund CDs	94,688.40
Police SVF Fund	2,307.15
Sewer Construction Account	705.24
Sewer Dept. Fund	32,135.58
Sewer Loan Account	1,768.53
Water Dept. Fund	57,789.53

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, this report is a correct and true statement of the monies received and disbursed for the Village of Windsor, New Windsor, IL for the period June 27, 2023 thru July 24, 2023.

Signed: Kevin L. Willems, Treasurer

7/27/2023

Date

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POLICE S.V.F. FUND

Checking Balance, June 27, 2023		\$ 2,306.71
RECEIPTS:		
Checking Interest (0.25%)	\$ 0.44	
TOTAL RECEIPTS		0.44
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, July 24, 2023		<u>\$ 2,307.15</u>

SEWER CONSTRUCTION FUND

Checking Balance, June 27, 2023		\$ 10,705.24
RECEIPTS:		
Bank Loan (FSBWIL)	\$ 100,000.00	
Interfund Loan (General Fund)	<u>90,000.00</u>	
TOTAL RECEIPTS		190,000.00
EXPENDITURES:		
Sewer Construction (Langman Settlement Agreement)	<u>\$ 200,000.00</u>	
TOTAL EXPENDITURES		<u>(200,000.00)</u>
Checking Balance, July 24, 2023		<u>\$ 705.24</u>

SEWER LOAN ACCOUNT

Checking Balance, June 27, 2023		\$ 1,768.53
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, July 24, 2023		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, June 27, 2023		\$ 28,509.66
RECEIPTS:		
Sewer Receipts	<u>\$ 25,986.21</u>	
TOTAL RECEIPTS		25,986.21
EXPENDITURES:		
Engineering Fees	\$ 3,062.50	
Legal Fees	13,513.75	
Miscellaneous Expense (EPA Permit)	2,500.00	
Power	2,122.04	
Salaries	1,000.00	
Testing	<u>162.00</u>	
TOTAL EXPENDITURES		<u>(22,360.29)</u>
Checking Balance, July 24, 2023		<u>\$ 32,135.58</u>

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GENERAL FUND

Checking Balance June 27, 2023		\$ 194,328.17
RECEIPTS:		
Building Permits	\$ 55.00	
Cable TV Franchise Fees	614.47	
Checking Interest (.25%)	31.80	
Liquor Licenses	625.00	
Mercer County Real Estate Taxes	25,681.87	
Miscellaneous Receipts (State Solar Permit)	85.00	
State of IL - Cannabis Tax	84.71	
State of IL - Gaming Tax	151.72	
State of IL - Income Tax	10,038.76	
State of IL - Local Use Tax	2,043.89	
State of IL - Municipal 1% Sales Tax	1,655.21	
State of IL - Personal Property Replacement Tax (PPRT)	1,091.52	
State of IL - Telecommunications Tax	<u>651.93</u>	
TOTAL RECEIPTS:		42,810.88
EXPENDITURES:		
Attorney Fees	\$ 1,600.00	
Illinois Department of Revenue Withholding Taxes	521.02	
Insurance & Bonds	221.00	
Interfund Loans (Sewer Construction Account)	90,000.00	
Membership Fees (Bi-State)	275.50	
Miscellaneous Expenses (Building Permit Refund)	15.00	
Office Expense	749.60	
Officers' Salaries	1,377.50	
Park Improvements (Depot Park Sign; Rodeo Park Lights)	5,868.66	
Park Mowing and Misc. Expenses	1,414.13	
Police DSL Expenses	62.94	
Police New Equipment (Squad Radio; Body Cam)	5,997.77	
Police Salaries	984.75	
Police Telephone Expenses	133.29	
Publishing & Advertising	20.40	
Social Security and Federal Withholding Taxes	2,151.50	
Street Bituminous & Rock	685.00	
Street Equipment Repair	551.66	
Street Gas & Oil	1,677.27	
Street Lights	566.54	
Street Maintenance Building	1,401.55	
Street Maintenance Salaries	3,008.96	
Street Signs	607.88	
Telephone Expenses for Hall	95.47	
Trees	<u>13,150.00</u>	
TOTAL EXPENDITURES:		<u>(133,137.39)</u>
Checking Balance, July 24, 2023		<u>\$ 104,001.66</u>
 Memo: Loan amount due to General Fund from Sewer Accounts		 <u>\$ 211,823.15</u>
 Memo: FSBWIL Bank Loan for Langman Settlement		 <u>\$ 100,000.00</u>
 Memo: USDA Sewer Loan Balance		 <u>\$ 6,845,178.12</u>

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WATER DEPT. FUND

Checking Balance, June 27, 2023		\$ 68,374.94
RECEIPTS:		
Checking Interest (0.25%)	\$ 12.95	
Miscellaneous Income (Scrap meters)	531.00	
Water Service Receipts	<u>24,987.51</u>	
TOTAL RECEIPTS		25,531.46
EXPENDITURES:		
Chemicals	\$ 1,304.30	
Computer Expenses	530.43	
Equipment Repair	5,750.66	
Interfund Transfers (Sewer Payments to Sewer Dept.)	25,986.21	
Office Expense & Publishing	316.26	
Salaries	1,458.57	
Water Testing	13.12	
Utilities	<u>757.32</u>	
TOTAL EXPENDITURES		<u>(36,116.87)</u>
Checking Balance, July 24, 2023		<u>\$ 57,789.53</u>

MOTOR FUEL TAX FUND

Checking Balance, June 27, 2023		\$ 74,295.72
RECEIPTS:		
Checking Interest (0.25%)	\$ 14.51	
State of IL - Motor Fuel Tax Receipts	<u>2,505.74</u>	
TOTAL RECEIPTS		2,520.25
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		<u>-</u>
Checking Balance, July 24, 2023		<u>\$ 76,815.97</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		<u>\$ 94,688.40</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, July 24, 2023		<u>\$ 171,504.37</u>