

Village of Windsor, New Windsor, IL
 Monthly Treasurer's Report
 For the Period 07/25/2023 - 08/28/2023

	7/25/2023	8/28/2023	Change
Cash and Bank Accounts			
General Fund Checking	\$ 104,001.66	\$ 99,908.08	\$ (4,093.58)
Motor Fuel Tax Fund	76,815.97	79,218.62	2,402.65
Motor Fuel Tax Fund CDs	94,440.98	94,870.19	429.21
Police SVF Fund	2,307.15	2,307.70	0.55
Sewer Construction Account	705.24	705.24	-
Sewer Dept. Fund	32,135.58	46,274.94	14,139.36
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	57,789.53	61,075.54	3,286.01
TOTAL Cash and Bank Accounts	\$ 369,964.64	\$ 386,128.84	\$ 16,164.20
Liabilities			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	<u>(6,845,178.12)</u>	<u>(6,845,178.12)</u>	<u>-</u>
TOTAL Liabilities	<u>\$ (6,845,178.12)</u>	<u>\$ (6,845,178.12)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,475,213.48)</u>	<u>\$ (6,459,049.28)</u>	<u>\$ 16,164.20</u>

Ending Bank Balances 08/28/2023

General Fund	99,908.08
Motor Fuel Tax Fund	79,218.62
Motor Fuel Tax Fund CDs	94,870.19
Police SVF Fund	2,307.70
Sewer Construction Account	705.24
Sewer Dept. Fund	46,274.94
Sewer Loan Account	1,768.53
Water Dept. Fund	61,075.54

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POLICE S.V.F. FUND

Checking Balance, July 25, 2023	\$ 2,307.15
RECEIPTS:	
Checking Interest (0.25%)	<u>\$ 0.55</u>
TOTAL RECEIPTS	0.55
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	-
Checking Balance, August 28, 2023	<u>\$ 2,307.70</u>

SEWER CONSTRUCTION FUND

Checking Balance, July 25, 2023	\$ 705.24
RECEIPTS:	
None	<u>\$ -</u>
TOTAL RECEIPTS	-
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	-
Checking Balance, August 28, 2023	<u>\$ 705.24</u>

SEWER LOAN ACCOUNT

Checking Balance, July 25, 2023	\$ 1,768.53
RECEIPTS:	
None	<u>\$ -</u>
TOTAL RECEIPTS	-
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	-
Checking Balance, August 28, 2023	<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, July 25, 2023	\$ 32,135.58
RECEIPTS:	
Sewer Receipts	<u>\$ 19,323.22</u>
TOTAL RECEIPTS	19,323.22
EXPENDITURES:	
Maintenance	<u>\$ 1,661.09</u>
Power	<u>2,348.77</u>
Salaries	<u>1,000.00</u>
Testing	<u>174.00</u>
TOTAL EXPENDITURES	<u>(5,183.86)</u>
Checking Balance, August 28, 2023	<u>\$ 46,274.94</u>

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GENERAL FUND

Checking Balance July 25, 2023

\$ 104,001.66

RECEIPTS:

Building Permits	\$ 104.00
Checking Interest (.25%)	24.73
Miscellaneous Receipts (Culvert Installation Rembursement0	472.88
Prior Banking Period Voided Checks (Checks 23281 & 23294)	886.46
State of IL - Cannabis Tax	90.28
State of IL - Gaming Tax	248.48
State of IL - Income Tax	6,597.86
State of IL - Local Use Tax	2,021.46
State of IL - Municipal 1% Sales Tax	1,894.79
State of IL - Personal Property Replacement Tax (PPRT)	175.98
State of IL - Telecommunications Tax	639.40
Rivoli Township Bridge & Road Replacement Tax	<u>397.60</u>

TOTAL RECEIPTS:

13,553.92

EXPENDITURES:

Garbage Pickup	\$ 75.00
Illinois Department of Revenue Withholding Taxes	469.47
Office Expense	166.13
Officers' Salaries	1,377.50
Park Equipment Maintenance & Fuel	314.02
Park Improvements (Electrical in Rodeo Park)	351.47
Park Mowing and Misc. Expenses	1,015.84
Police DSL Expenses	62.94
Police Gas & Oil	88.54
Police Office Supplies	213.15
Police Salaries	1,271.20
Police Telephone Expenses	132.89
Social Security and Federal Withholding Taxes	3,532.43
Street Bituminous & Rock	783.00
Street Culverts	886.02
Street Equipment Repair	644.20
Street Gas & Oil	(331.66)
Street Lights	555.50
Street Maintenance Building	1,469.05
Street Maintenance Salaries	4,313.62
Telephone Expenses for Hall	96.63
Unemployment Taxes	<u>160.56</u>

TOTAL EXPENDITURES:

Checking Balance, August 28, 2023

(17,647.50)

\$ 99,908.08

Memo: Loan amount due to General Fund from Sewer Accounts

\$ 211,823.15

Memo: FSBWIL Bank Loan for Langman Settlement

\$ 100,000.00

Memo: USDA Sewer Loan Balance

\$ 6,845,178.12

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WATER DEPT. FUND

Checking Balance, July 25, 2023	\$ 57,789.53
RECEIPTS:	
Checking Interest (0.25%)	\$ 14.97
Water Service Receipts	<u>26,603.94</u>
TOTAL RECEIPTS	26,618.91
EXPENDITURES:	
Chemicals	\$ 741.70
Computer Expenses	-
Equipment Repair	316.25
Interfund Transfers (Sewer Payments to Sewer Dept.)	19,323.22
Office Expense & Publishing	264.00
Salaries	866.07
Water Testing	13.12
Utilities	<u>1,808.54</u>
TOTAL EXPENDITURES	(23,332.90)
Checking Balance, August 28, 2023	<u><u>\$ 61,075.54</u></u>

MOTOR FUEL TAX FUND

Checking Balance, July 25, 2023	\$ 76,815.97
RECEIPTS:	
Checking Interest (0.25%)	\$ 18.74
State of IL - Motor Fuel Tax Receipts	<u>2,383.91</u>
TOTAL RECEIPTS	2,402.65
EXPENDITURES:	
None	\$ -
TOTAL EXPENDITURES	-
Checking Balance, August 28, 2023	<u><u>\$ 79,218.62</u></u>

MOTOR FUEL TAX FUND CDs

# 33328	- Due 02/06/24 - 0.55 % -	6 Months*	\$ 41,094.49
# 28416	- Due 02/10/24 - 0.75 % -	12 Months	14,497.47
# 32209	- Due 02/22/24 - 0.55 % -	6 Months**	25,696.70
# 29261	- Due 09/11/23 - 0.55 % -	6 Months	<u>13,581.53</u>
TOTAL CDs			
TOTAL MOTOR FUEL TAX FUND BALANCE, August 28, 2023			
<u><u>\$ 94,870.19</u></u>			
<u><u>\$ 174,088.81</u></u>			

*CD #33328 matured on 8/6/2023 and was automatically renewed for 6 months. Interest earned of \$111.85 was added to the amount of the CD.

**CD #32209 matured on 8/22/2023 and was automatically renewed for 6 months. Interest earned of \$69.94 was added to the amount of the CD.

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 July 25, 2023 thru August 28, 2023.

Signed: Kevin L. Willems, Treasurer

Date