

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 08/29/2023 - 09/25/2023

	8/29/2023	9/25/2023	Change
Cash and Bank Accounts			
General Fund Checking	\$ 99,908.08	\$ 94,017.72	\$ (5,890.36)
Motor Fuel Tax Fund	79,218.62	81,715.79	2,497.17
Motor Fuel Tax Fund CDs	94,440.98	94,907.87	466.89
Police SVF Fund	2,307.70	2,308.14	0.44
Sewer Construction Account	705.24	705.24	-
Sewer Dept. Fund	46,274.94	65,982.78	19,707.84
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	61,075.54	48,381.37	(12,694.17)
TOTAL Cash and Bank Accounts	<u>\$ 385,699.63</u>	<u>\$ 389,787.44</u>	<u>\$ 4,087.81</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	(6,845,178.12)	(6,845,178.12)	-
TOTAL Liabilities	<u>\$ (6,845,178.12)</u>	<u>\$ (6,845,178.12)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,459,478.49)</u>	<u>\$ (6,455,390.68)</u>	<u>\$ 4,087.81</u>

Ending Bank Balances 09/25/2023

General Fund	94,017.72
Motor Fuel Tax Fund	81,715.79
Motor Fuel Tax Fund CDs	94,907.87
Police SVF Fund	2,308.14
Sewer Construction Account	705.24
Sewer Dept. Fund	65,982.78
Sewer Loan Account	1,768.53
Water Dept. Fund	48,381.37

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POLICE S.V.F. FUND

Checking Balance, August 29, 2023		\$ 2,307.70
RECEIPTS:		
Checking Interest (0.25%)	\$ 0.44	
TOTAL RECEIPTS		0.44
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, September 25, 2023		<u>\$ 2,308.14</u>

SEWER CONSTRUCTION FUND

Checking Balance, August 29, 2023		\$ 705.24
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, September 25, 2023		<u>\$ 705.24</u>

SEWER LOAN ACCOUNT

Checking Balance, August 29, 2023		\$ 1,768.53
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, September 25, 2023		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, August 29, 2023		\$ 46,274.94
RECEIPTS:		
Sewer Receipts	\$ 30,171.46	
TOTAL RECEIPTS		30,171.46
EXPENDITURES:		
Legal	\$ 6,817.50	
Maintenance	185.95	
Power	2,298.17	
Salaries	1,000.00	
Testing	162.00	
TOTAL EXPENDITURES		(10,463.62)
Checking Balance, September 25, 2023		<u>\$ 65,982.78</u>

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GENERAL FUND

Checking Balance August 29, 2023		\$ 99,908.08
RECEIPTS:		
Checking Interest (.25%)	\$ 18.28	
Fines	157.00	
Liquor Licenses	50.00	
Mercer County Real Estate Taxes	20,206.40	
Miscellaneous Receipts (dirt & scrap sold; Thorp Reimb. Returned)	761.41	
Prior Banking Period Voided Check (Check 23332)	4.69	
State of IL - Cannabis Tax	79.46	
State of IL - Gaming Tax	130.36	
State of IL - Income Tax	5,988.60	
State of IL - Local Use Tax	1,517.47	
State of IL - Municipal 1% Sales Tax	1,923.35	
State of IL - Telecommunications Tax	<u>641.04</u>	
TOTAL RECEIPTS:		31,478.06
EXPENDITURES:		
Illinois Department of Revenue Withholding Taxes	\$ 591.23	
Office Expense	145.03	
Officers' Salaries	366.93	
Park Equipment Maintenance & Fuel	1,377.50	
Park Improvements (Electrical in Rodeo Park)	10,978.65	
Park Mowing and Misc. Expenses	1,316.70	
Police DSL Expenses	62.94	
Police Equipment Maintenance	2,630.46	
Police Gas & Oil	212.06	
Police Office Supplies	2,563.44	
Police Salaries	1,852.69	
Police Telephone Expenses	132.79	
Police Uniforms	281.96	
Publishing & Advertising	1,015.00	
Social Security and Federal Withholding Taxes	2,001.36	
Street Bituminous & Rock	756.00	
Street Equipment Repair	14.45	
Street Gas & Oil	1,223.58	
Street Lights	1,284.52	
Street Maintenance Building	1,888.18	
Street Maintenance Salaries	2,948.96	
Telephone Expenses for Hall	223.99	
Trees	<u>3,500.00</u>	
TOTAL EXPENDITURES:		<u>(37,368.42)</u>
Checking Balance, September 25, 2023		\$ <u>94,017.72</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, August 29, 2023		\$	61,075.54
RECEIPTS:			
Checking Interest (0.25%)	\$	11.51	
Water Service Receipts		<u>22,832.99</u>	
TOTAL RECEIPTS			22,844.50
EXPENDITURES:			
Chemicals	\$	403.40	
Engineering		1,575.00	
Equipment Repair		765.00	
Interfund Transfers (Sewer Payments to Sewer Dept.)		30,171.46	
Office Expense & Publishing		404.23	
Salaries		1,051.66	
Water Testing		60.61	
Utilities		<u>1,107.31</u>	
TOTAL EXPENDITURES			<u>(35,538.67)</u>
Checking Balance, September 25, 2023		\$	<u>48,381.37</u>

MOTOR FUEL TAX FUND

Checking Balance, August 29, 2023		\$	79,218.62
RECEIPTS:			
Checking Interest (0.25%)	\$	15.45	
State of IL - Motor Fuel Tax Receipts		<u>2,481.72</u>	
TOTAL RECEIPTS			2,497.17
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, September 25, 2023		\$	<u>81,715.79</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 03/11/24 - 0.55 % - 6 Months*		<u>13,619.21</u>	
TOTAL CDs			\$ 94,907.87
TOTAL MOTOR FUEL TAX FUND BALANCE, September 25, 2023			<u>\$ 176,623.66</u>

*CD #29261 matured on 9/11/2023 and was automatically renewed for 6 months. Interest earned of \$37.68 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 August 29, 2023 thru September 25, 2023.

Signed: Kevin L. Willems, Treasurer

Date