

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 09/26/2023 - 10/23/2023

	9/26/2023	10/23/2023	Change
Cash and Bank Accounts			
General Fund Checking	\$ 94,017.72	\$ 94,558.05	\$ 540.33
Motor Fuel Tax Fund	81,715.79	84,361.14	2,645.35
Motor Fuel Tax Fund CDs	94,440.98	94,907.87	466.89
Police SVF Fund	2,308.14	2,308.58	0.44
Sewer Construction Account	705.24	705.24	-
Sewer Dept. Fund	65,982.78	82,712.03	16,729.25
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	48,381.37	27,038.38	(21,342.99)
TOTAL Cash and Bank Accounts	<u>\$ 389,320.55</u>	<u>\$ 388,359.82</u>	<u>\$ (960.73)</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>\$ (6,455,857.57)</u>	<u>\$ (6,456,818.30)</u>	<u>\$ (960.73)</u>

Ending Bank Balances 09/25/2023

General Fund	94,558.05
Motor Fuel Tax Fund	84,361.14
Motor Fuel Tax Fund CDs	94,907.87
Police SVF Fund	2,308.58
Sewer Construction Account	705.24
Sewer Dept. Fund	82,712.03
Sewer Loan Account	1,768.53
Water Dept. Fund	27,038.38

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POLICE S.V.F. FUND

Checking Balance, September 26, 2023		\$	2,308.14
RECEIPTS:			
Checking Interest (0.25%)	\$	0.44	
TOTAL RECEIPTS			0.44
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, October 23, 2023		\$	<u>2,308.58</u>

SEWER CONSTRUCTION FUND

Checking Balance, September 26, 2023		\$	705.24
RECEIPTS:			
None	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, October 23, 2023		\$	<u>705.24</u>

SEWER LOAN ACCOUNT

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

SEWER DEPT. FUND

Checking Balance, September 26, 2023		\$	65,982.78
RECEIPTS:			
Misc. Receipts (Sewer Testing)	\$	100.00	
Sewer Receipts		<u>19,807.52</u>	
TOTAL RECEIPTS			19,907.52
EXPENDITURES:			
Power	\$	2,004.27	
Salaries		1,000.00	
Testing		<u>174.00</u>	
TOTAL EXPENDITURES			(3,178.27)
Checking Balance, October 23, 2023		\$	<u>82,712.03</u>

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GENERAL FUND

Checking Balance September 26, 2023		\$ 94,017.72
RECEIPTS:		
Building Permits	\$ 40.00	
Cable TV Franchise Fees	605.73	
Checking Interest (.25%)	17.63	
Miscellaneous Receipts (dirt & surplus sold; Prior year EFT Reversed)	3,899.87	
State of IL - Cannabis Tax	81.88	
State of IL - Gaming Tax	248.27	
State of IL - Income Tax	11,575.94	
State of IL - Local Use Tax	2,138.47	
State of IL - Municipal 1% Sales Tax	1,429.39	
State of IL - Personal Property Replacement Tax	904.71	
State of IL - Telecommunications Tax	653.47	
Rivoli Township Bridge & Road Repl. Tax	<u>283.80</u>	
TOTAL RECEIPTS:		21,879.16
EXPENDITURES:		
Attorney Fees	\$ 687.50	
Donations made	1,001.00	
Hall Repairs	161.50	
Illinois Department of Revenue Withholding Taxes	478.30	
Insurance & Bond Fees	3,485.00	
Office Expense	452.83	
Officers' Salaries	1,377.50	
Park Equipment Maintenance & Fuel	168.50	
Police Computer Equipment	138.15	
Police DSL Expenses	62.94	
Police Gas & Oil	98.18	
Police Salaries	1,064.60	
Police Telephone Expenses	133.50	
Sidewalks	790.00	
Social Security and Federal Withholding Taxes	3,783.02	
Street Bituminous & Rock	761.22	
Street Equipment Repair	22.92	
Street Gas & Oil	(266.68)	
Street Lights	559.93	
Street Maintenance Building	349.51	
Street Maintenance Salaries	3,289.40	
Telephone Expenses for Hall	181.88	
Trees	2,300.00	
Unemployment Taxes	<u>258.13</u>	
TOTAL EXPENDITURES:		(21,338.83)
Checking Balance, October 23, 2023		<u>\$ 94,558.05</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, September 26, 2023		\$ 48,381.37
RECEIPTS:		
Checking Interest (0.25%)	\$ 7.51	
NSF Checks Returned	(562.00)	
Water Service Receipts	<u>26,284.89</u>	
TOTAL RECEIPTS		25,730.40
EXPENDITURES:		
Chemicals	\$ 721.80	
Computer Expenses	530.43	
Equipment Repair	20,758.14	
Interfund Transfers (Sewer Payments to Sewer Dept.)	19,807.52	
Office Expense & Publishing	264.00	
Salaries	1,192.91	
Water Testing	13.12	
Utilities	<u>3,785.47</u>	
TOTAL EXPENDITURES		<u>(47,073.39)</u>
Checking Balance, October 23, 2023		<u>\$ 27,038.38</u>

MOTOR FUEL TAX FUND

Checking Balance, September 26, 2023		\$ 81,715.79
RECEIPTS:		
Checking Interest (0.25%)	\$ 15.81	
State of IL - Motor Fuel Tax Receipts	<u>2,629.54</u>	
TOTAL RECEIPTS		2,645.35
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, October 23, 2023		<u>\$ 84,361.14</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		<u>\$ 94,907.87</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, October 23, 2023		<u>\$ 179,269.01</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 September 26, 2023 thru October 23, 2023.

Signed: Kevin L. Willems, Treasurer

Date