

Village of Windsor, New Windsor, IL
 Monthly Treasurer's Report
 For the Period 10/224/2023 - 11/27/2023

	10/24/2023	11/27/2023	Change
Cash and Bank Accounts			
General Fund Checking	\$ 94,558.05	\$ 87,886.54	\$ (6,671.51)
Motor Fuel Tax Fund	84,361.14	86,741.40	2,380.26
Motor Fuel Tax Fund CDs	94,440.98	94,907.87	466.89
Police SVF Fund	2,308.58	2,309.13	0.55
Sewer Construction Account	705.24	705.24	-
Sewer Dept. Fund	82,712.03	63,129.46	(19,582.57)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	27,038.38	3,413.02	(23,625.36)
TOTAL Cash and Bank Accounts	<u>\$ 387,892.93</u>	<u>\$ 340,861.19</u>	<u>\$ (47,031.74)</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	<u>(6,845,178.12)</u>	<u>(6,797,053.12)</u>	<u>48,125.00</u>
TOTAL Liabilities	<u>\$ (6,845,178.12)</u>	<u>\$ (6,797,053.12)</u>	<u>\$ 48,125.00</u>
TOTAL RESERVES	<u>\$ (6,457,285.19)</u>	<u>\$ (6,456,191.93)</u>	<u>\$ 1,093.26</u>

Ending Bank Balances 11/27/2023

General Fund	87,886.54
Motor Fuel Tax Fund	86,741.40
Motor Fuel Tax Fund CDs	94,907.87
Police SVF Fund	2,309.13
Sewer Construction Account	705.24
Sewer Dept. Fund	63,129.46
Sewer Loan Account	1,768.53
Water Dept. Fund	3,413.02

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POLICE S.V.F. FUND

Checking Balance, October 24, 2023	\$ 2,308.58
RECEIPTS:	
Checking Interest (0.25%)	<u>\$ 0.55</u>
TOTAL RECEIPTS	
0.55	
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	
-	
Checking Balance, November 27, 2023	<u><u>\$ 2,309.13</u></u>

SEWER CONSTRUCTION FUND

Checking Balance, October 24, 2023	\$ 705.24
RECEIPTS:	
None	<u>\$ -</u>
TOTAL RECEIPTS	
-	
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	
-	
Checking Balance, November 27, 2023	<u><u>\$ 705.24</u></u>

SEWER LOAN ACCOUNT

Checking Balance, October 24, 2023	\$ 1,768.53
RECEIPTS:	
Sewer Dept. Sewer Receipts	<u>\$ 57,131.25</u>
TOTAL RECEIPTS	
57,131.25	
EXPENDITURES:	
USDA Principal and Interest Payments	<u>\$ 57,131.25</u>
TOTAL EXPENDITURES	
(57,131.25)	
Checking Balance, November 27, 2023	<u><u>\$ 1,768.53</u></u>

SEWER DEPT. FUND

Checking Balance, October 24, 2023	\$ 82,712.03
RECEIPTS:	
Sewer Receipts	<u>\$ 40,617.54</u>
TOTAL RECEIPTS	
40,617.54	
EXPENDITURES:	
Loan Repayment	<u>\$ 57,131.25</u>
Power	<u>1,894.86</u>
Salaries	<u>1,000.00</u>
Testing	<u>174.00</u>
TOTAL EXPENDITURES	
(60,200.11)	
Checking Balance, November 27, 2023	<u><u>\$ 63,129.46</u></u>

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GENERAL FUND

Checking Balance October 24, 2023	\$ 94,558.05
RECEIPTS:	
Checking Interest (.25%)	\$ 22.56
Gaming Licenses	150.00
Liquor Licenses	725.00
Miscellaneous Receipts (dirt & surplus sold; EFT Reversal; Ameren regate)	4,052.69
State of IL - Cannabis Tax	83.24
State of IL - Gaming Tax	170.03
State of IL - Income Tax	7,797.49
State of IL - Local Use Tax	2,028.33
State of IL - Municipal 1% Sales Tax	3,038.90
State of IL - Telecommunications Tax	<u>632.84</u>
TOTAL RECEIPTS:	18,701.08
EXPENDITURES:	
Donations made	\$ 500.00
Garbage Pickup	75.00
Illinois Department of Revenue Withholding Taxes	375.96
Membership Fees	425.50
Office Expense	6.00
Officers' Salaries	1,377.50
Publishing & Advertising	35.80
Park Equipment Maintenance & Fuel	107.81
Police DSL Expenses	62.94
Police Equipment Maintenance	591.00
Police Gas & Oil	60.69
Police New Equipment	10,098.70
Police Office Expense	761.90
Police Salaries	795.21
Police Telephone Expenses	138.50
Police Uniforms	108.98
Social Security and Federal Withholding Taxes	4,058.21
Street Equipment Repair	405.45
Street Gas & Oil	668.79
Street Lights	579.88
Street Maintenance Building	564.33
Street Maintenance Salaries	3,391.53
Telephone Expenses for Hall	<u>182.91</u>
TOTAL EXPENDITURES:	(25,372.59)
Checking Balance, November 27, 2023	<u>\$ 87,886.54</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>\$ 6,797,053.12</u>

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WATER DEPT. FUND

Checking Balance, October 24, 2023	\$ 27,038.38
RECEIPTS:	
Checking Interest (0.25%)	\$ 4.49
Water Service Receipts	<u>25,640.80</u>
TOTAL RECEIPTS	25,645.29
EXPENDITURES:	
Chemicals	\$ 642.20
Meters	3,176.40
Interfund Transfers (Sewer Payments to Sewer Dept.)	40,617.54
Office Expense & Publishing	274.00
Salaries	1,040.62
Water Testing	1,740.59
Utilities	<u>1,779.30</u>
TOTAL EXPENDITURES	(49,270.65)
Checking Balance, November 27, 2023	<u><u>\$ 3,413.02</u></u>

MOTOR FUEL TAX FUND

Checking Balance, October 24, 2023	\$ 84,361.14
RECEIPTS:	
Checking Interest (0.25%)	\$ 20.56
State of IL - Motor Fuel Tax Receipts	<u>2,359.70</u>
TOTAL RECEIPTS	2,380.26
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	-
Checking Balance, November 27, 2023	<u><u>\$ 86,741.40</u></u>
<u>MOTOR FUEL TAX FUND CDs</u>	
# 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, November 27, 2023	<u><u>\$ 181,649.27</u></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 October 24, 2023 thru November 27, 2023.

Signed: Kevin L. Willems, Treasurer

Date