

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 11/28/2023 - 12/22/2023

	11/28/2023	12/22/2023	Change
Cash and Bank Accounts			
General Fund Checking	\$ 87,886.54	\$ 81,753.92	\$ (6,132.62)
Motor Fuel Tax Fund	86,741.40	89,526.81	2,785.41
Motor Fuel Tax Fund CDs	94,440.98	94,907.87	466.89
Police SVF Fund	2,309.13	2,309.53	0.40
Sewer Construction Account	705.24	705.24	-
Sewer Dept. Fund	63,129.46	58,939.04	(4,190.42)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	3,413.02	18,781.81	15,368.79
TOTAL Cash and Bank Accounts	<u>\$ 340,394.30</u>	<u>\$ 348,692.75</u>	<u>\$ 8,298.45</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	(6,845,178.12)	(6,797,053.12)	48,125.00
TOTAL Liabilities	<u>\$ (6,845,178.12)</u>	<u>\$ (6,797,053.12)</u>	<u>\$ 48,125.00</u>
TOTAL RESERVES	<u>\$ (6,504,783.82)</u>	<u>\$ (6,448,360.37)</u>	<u>\$ 56,423.45</u>

Ending Bank Balances 12/22/2023

General Fund	81,753.92
Motor Fuel Tax Fund	89,526.81
Motor Fuel Tax Fund CDs	94,907.87
Police SVF Fund	2,309.53
Sewer Construction Account	705.24
Sewer Dept. Fund	58,939.04
Sewer Loan Account	1,768.53
Water Dept. Fund	18,781.81

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POLICE S.V.F. FUND

Checking Balance, November 28, 2023		\$ 2,309.13
RECEIPTS:		
Checking Interest (0.25%)	\$ 0.40	
TOTAL RECEIPTS		0.40
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, December 22, 2023		<u>\$ 2,309.53</u>

SEWER CONSTRUCTION FUND

Checking Balance, November 28, 2023		\$ 705.24
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, December 22, 2023		<u>\$ 705.24</u>

SEWER LOAN ACCOUNT

Checking Balance, November 28, 2023		\$ 1,768.53
RECEIPTS:		
None	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, December 22, 2023		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, November 28, 2023		\$ 63,129.46
RECEIPTS:		
Sewer Receipts	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
Legal Fees	\$ 285.00	
Power	2,727.42	
Salaries	1,000.00	
Testing	<u>178.00</u>	
TOTAL EXPENDITURES		<u>(4,190.42)</u>
Checking Balance, December 22, 2023		<u>\$ 58,939.04</u>

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GENERAL FUND

Checking Balance November 28, 2023		\$ 87,886.54
RECEIPTS:		
Checking Interest (.25%)	\$ 16.00	
Mercer County Real Estate Taxes & Interest	6,293.72	
Miscellaneous Receipts (dirt sales)	3,640.00	
State of IL - Cannabis Tax	81.75	
State of IL - Gaming Tax	237.32	
State of IL - Income Tax	6,126.36	
State of IL - Local Use Tax	2,251.29	
State of IL - Personal Property Replacement Tax	280.78	
State of IL - Municipal 1% Sales Tax	1,444.31	
State of IL - Telecommunications Tax	542.93	
Rivoli Township Bridge & Road Replacement Tax	<u>88.08</u>	
TOTAL RECEIPTS:		21,002.54
EXPENDITURES:		
Attorney Fees	\$ 68.75	
Illinois Department of Revenue Withholding Taxes	356.66	
Insurance & Bonds	14,294.00	
Office Expense	126.00	
Officers' Salaries	1,377.41	
Publishing & Advertising	305.20	
Park Mowing & Misc. Expense	35.00	
Police DSL Expenses	62.94	
Police Office Expense	131.00	
Police Salaries	1,160.09	
Police Telephone Expenses	133.50	
Social Security and Federal Withholding Taxes	1,412.71	
Street Lights	610.29	
Street Maintenance Building	710.63	
Street Maintenance Salaries	3,272.94	
Telephone Expenses for Hall	178.04	
Trees	<u>2,900.00</u>	
TOTAL EXPENDITURES:		<u>(27,135.16)</u>
Checking Balance, December 22, 2023		<u>\$ 81,753.92</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, November 28, 2023		\$	3,413.02
RECEIPTS:			
Checking Interest (0.25%)	\$	2.37	
Water Service Receipts		<u>19,051.72</u>	
TOTAL RECEIPTS			19,054.09
EXPENDITURES:			
Chemicals	\$	562.60	
Office Expense & Publishing		330.00	
Salaries		1,265.16	
Water Testing		13.16	
Utilities		<u>1,514.38</u>	
TOTAL EXPENDITURES			<u>(3,685.30)</u>
Checking Balance, December 22, 2023		\$	<u>18,781.81</u>

MOTOR FUEL TAX FUND

Checking Balance, November 28, 2023		\$	86,741.40
RECEIPTS:			
Checking Interest (0.25%)	\$	15.14	
State of IL - Motor Fuel Tax Receipts		<u>2,770.27</u>	
TOTAL RECEIPTS			2,785.41
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, December 22, 2023		\$	<u>89,526.81</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, December 22, 2023			<u>\$ 184,434.68</u>

I, Kevin L. Willems, Treasurer for the Village of Windsor, New Windsor, IL, 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 November 28, 2023 thru December 22, 2023.

Signed: Kevin L. Willems, Treasurer

Date