

Village of Windsor, New Windsor, IL
 Monthly Treasurer's Report
 For the Period 12/23/2023 - 01/22/2024

	12/23/2023	1/22/2024	Change
Cash and Bank Accounts			
General Fund Checking	\$ 81,753.92	\$ 78,059.19	\$ (3,694.73)
Motor Fuel Tax Fund	89,526.81	92,153.27	2,626.46
Motor Fuel Tax Fund CDs	94,440.98	94,907.87	466.89
Police SVF Fund	2,309.53	2,310.02	0.49
Sewer Construction Account	705.24	705.24	-
Sewer Dept. Fund	58,939.04	73,615.86	14,676.82
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	18,781.81	15,945.92	(2,835.89)
TOTAL Cash and Bank Accounts	\$ 348,225.86	\$ 359,465.90	\$ 11,240.04
Liabilities			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	<u>(6,797,053.12)</u>	<u>(6,797,053.12)</u>	<u>-</u>
TOTAL Liabilities	<u>\$ (6,797,053.12)</u>	<u>\$ (6,797,053.12)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,448,827.26)</u>	<u>\$ (6,437,587.22)</u>	<u>\$ 11,240.04</u>

Ending Bank Balances 01/22/2024

General Fund	78,059.19
Motor Fuel Tax Fund	92,153.27
Motor Fuel Tax Fund CDs	94,907.87
Police SVF Fund	2,310.02
Sewer Construction Account	705.24
Sewer Dept. Fund	73,615.86
Sewer Loan Account	1,768.53
Water Dept. Fund	15,945.92

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POLICE S.V.F. FUND

Checking Balance, December 23, 2023	\$ 2,309.53
RECEIPTS:	
Checking Interest (0.25%)	<u>\$ 0.49</u>
TOTAL RECEIPTS	
	0.49
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	
	-
Checking Balance, January 22, 2024	<u><u>\$ 2,310.02</u></u>

SEWER CONSTRUCTION FUND

Checking Balance, December 23, 2023	\$ 705.24
RECEIPTS:	
None	<u>\$ -</u>
TOTAL RECEIPTS	
	-
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	
	-
Checking Balance, January 22, 2024	<u><u>\$ 705.24</u></u>

SEWER LOAN ACCOUNT

Checking Balance, December 23, 2023	\$ 1,768.53
RECEIPTS:	
None	<u>\$ -</u>
TOTAL RECEIPTS	
	-
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	
	-
Checking Balance, January 22, 2024	<u><u>\$ 1,768.53</u></u>

SEWER DEPT. FUND

Checking Balance, December 23, 2023	\$ 58,939.04
RECEIPTS:	
Misc. Receipts (dirt sales transferred from General Fund)	<u>\$ 4,183.00</u>
Sewer Receipts	<u>15,991.17</u>
TOTAL RECEIPTS	
	20,174.17
EXPENDITURES:	
Engineering Fees	<u>\$ 4,110.00</u>
Office Expenses	<u>209.35</u>
Salaries	<u>1,000.00</u>
Testing	<u>178.00</u>
TOTAL EXPENDITURES	
	<u>(5,497.35)</u>
Checking Balance, January 22, 2024	<u><u>\$ 73,615.86</u></u>

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GENERAL FUND

Checking Balance December 23, 2023	\$ 81,753.92
RECEIPTS:	
Checking Interest (.25%)	\$ 17.22
Cable T.V. Franchise Fees	542.30
Mercer County Court Fines	50.00
Miscellaneous Expenses (Reversal of Payroll Tax Withholding)	1,664.87
State of IL - Cannabis Tax	84.29
State of IL - Gaming Tax	158.65
State of IL - Income Tax	10,654.33
State of IL - Local Use Tax	2,284.04
State of IL - Personal Property Replacement Tax	620.89
State of IL - Municipal 1% Sales Tax	1,503.25
State of IL - Telecommunications Tax	739.84
Rivoli Township Bridge & Road Replacement Tax	<u>194.77</u>
TOTAL RECEIPTS:	18,514.45
EXPENDITURES:	
Attorney Fees	\$ -
Illinois Department of Revenue Withholding Taxes	386.85
Membership Fees (Bi-State)	275.50
Miscellaneous Expenses (Sewer Internet Connection; Dirt Sales to Sewer)	4,473.00
Office Expense	891.96
Officers' Salaries	2,692.17
Park Equipment Maintenance and Fuel	64.62
Police DSL Expenses	62.94
Police Equipment Maintenance	40.00
Police Gas & Oil	51.77
Police - New Equipment	1,940.36
Police Salaries	418.75
Police Telephone Expenses	370.98
Social Security and Federal Withholding Taxes	1,573.00
Street - Bituminous	1,361.76
Street Gas & Oil	(116.39)
Street Lights	608.44
Street Maintenance Building	1,031.25
Street Maintenance Salaries	5,733.47
Telephone Expenses for Hall	183.97
Unemployment Tax	<u>164.78</u>
TOTAL EXPENDITURES:	(22,209.18)
Checking Balance, January 22, 2024	<u>\$ 78,059.19</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, December 23, 2023	\$ 18,781.81
RECEIPTS:	
Checking Interest (0.25%)	\$ 4.42
Water Service Receipts	<u>23,648.03</u>
TOTAL RECEIPTS	23,652.45
EXPENDITURES:	
Chemicals	\$ 682.00
Computer Expenses	547.62
Equipment Repair	6,096.18
Office Expense & Publishing	272.00
Salaries	985.62
Sewer Receipts	15,991.17
Water Testing	12.72
Utilities	<u>1,901.03</u>
TOTAL EXPENDITURES	(26,488.34)
Checking Balance, January 22, 2024	<u><u>\$ 15,945.92</u></u>

MOTOR FUEL TAX FUND

Checking Balance, December 23, 2023	\$ 89,526.81
RECEIPTS:	
Checking Interest (0.25%)	\$ 19.28
State of IL - Motor Fuel Tax Receipts	<u>2,607.18</u>
TOTAL RECEIPTS	2,626.46
EXPENDITURES:	
None	<u>\$ -</u>
TOTAL EXPENDITURES	-
Checking Balance, January 22, 2024	<u><u>\$ 92,153.27</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 03/11/24 - 0.55 % - 6 Months	<u>13,619.21</u>
TOTAL CDs	\$ 94,907.87
TOTAL MOTOR FUEL TAX FUND BALANCE, January 22, 2024	<u><u>\$ 187,061.14</u></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 December 23, 2023 thru January 22, 2024.

Signed: Kevin L. Willems, Treasurer

Date