

Village of Windsor, New Windsor, IL  
 Monthly Treasurer's Report  
 For the Period 01/23/2024 - 02/26/2024

	1/23/2024	2/26/2024	Change
<b>Cash and Bank Accounts</b>			
General Fund Checking	\$ 78,059.19	\$ 78,031.17	\$ (28.02)
Motor Fuel Tax Fund	92,153.27	94,402.44	2,249.17
Motor Fuel Tax Fund CDs	94,440.98	95,093.18	652.20
Police SVF Fund	2,310.02	2,310.57	0.55
Sewer Construction Account	705.24	705.24	-
Sewer Dept. Fund	73,615.86	85,128.43	11,512.57
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	(2,835.22)	5,601.37	8,436.59
<b>TOTAL Cash and Bank Accounts</b>	<b>\$ 340,217.87</b>	<b>\$ 363,040.93</b>	<b>\$ 22,823.06</b>
<b>Liabilities</b>			
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>
<b>TOTAL Liabilities</b>	<b><u>\$ (6,797,053.12)</u></b>	<b><u>\$ (6,797,053.12)</u></b>	<b><u>\$ -</u></b>
<b>TOTAL RESERVES</b>	<b><u>\$ (6,456,835.25)</u></b>	<b><u>\$ (6,434,012.19)</u></b>	<b><u>\$ 22,823.06</u></b>

**Ending Bank Balances 02/26/2024**

<b>General Fund</b>	<b>78,031.17</b>
<b>Motor Fuel Tax Fund</b>	<b>94,402.44</b>
<b>Motor Fuel Tax Fund CDs</b>	<b>95,093.18</b>
<b>Police SVF Fund</b>	<b>2,310.57</b>
<b>Sewer Construction Account</b>	<b>705.24</b>
<b>Sewer Dept. Fund</b>	<b>85,128.43</b>
<b>Sewer Loan Account</b>	<b>1,768.53</b>
<b>Water Dept. Fund</b>	<b>5,601.37</b>

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**POLICE S.V.F. FUND**

Checking Balance, January 22, 2024	\$ 2,310.02
<b>RECEIPTS:</b>	
Checking Interest (0.25%)	\$ 0.55
<b>TOTAL RECEIPTS</b>	
<b>EXPENDITURES:</b>	
None	\$ -
<b>TOTAL EXPENDITURES</b>	
Checking Balance, February 26, 2024	<u>\$ 2,310.57</u>

**SEWER CONSTRUCTION FUND**

Checking Balance, January 22, 2024	\$ 705.24
<b>RECEIPTS:</b>	
None	\$ -
<b>TOTAL RECEIPTS</b>	
<b>EXPENDITURES:</b>	
None	\$ -
<b>TOTAL EXPENDITURES</b>	
Checking Balance, February 26, 2024	<u>\$ 705.24</u>

**SEWER LOAN ACCOUNT**

Checking Balance, January 22, 2024	\$ 1,768.53
<b>RECEIPTS:</b>	
None	\$ -
<b>TOTAL RECEIPTS</b>	
<b>EXPENDITURES:</b>	
None	\$ -
<b>TOTAL EXPENDITURES</b>	
Checking Balance, February 26, 2024	<u>\$ 1,768.53</u>

**SEWER DEPT. FUND**

Checking Balance, January 22, 2024	\$ 73,615.86
<b>RECEIPTS:</b>	
Misc. Receipts (Reimburse for general fund bills paid from sewer)	\$ 290.00
Sewer Receipts	<u>17,063.26</u>
<b>TOTAL RECEIPTS</b>	
<b>EXPENDITURES:</b>	
Maintenance	\$ 1,851.67
Power	2,817.02
Salaries	1,000.00
Testing	<u>172.00</u>
<b>TOTAL EXPENDITURES</b>	
Checking Balance, February 26, 2024	<u>(5,840.69)</u>
	<u>\$ 85,128.43</u>

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**GENERAL FUND**

Checking Balance January 22, 2024	\$ 78,059.19
<b>RECEIPTS:</b>	
Checking Interest (.25%)	\$ 17.97
Mercer County Court Fines	2.00
Miscellaneous Receipts (gravel sold; Township reimbursal for recycle wagon)	1,864.40
State of IL - Cannabis Tax	93.69
State of IL - Gaming Tax	223.36
State of IL - Income Tax	10,081.33
State of IL - Local Use Tax	2,386.24
State of IL - Municipal 1% Sales Tax	1,791.97
State of IL - Telecommunications Tax	<u>594.32</u>
<b>TOTAL RECEIPTS:</b>	17,055.28
<b>EXPENDITURES:</b>	
Donations	\$ 100.00
Illinois Department of Revenue Withholding Taxes	1,140.12
Insurance & Bonds	1,315.00
Interfund Loans	(3,924.49)
Office Expense	95.83
Officers' Salaries	1,377.50
Park Equipment Maintenance and Fuel	68.90
Police DSL Expenses	62.94
Police Gas & Oil	102.46
Police - Office Supplies	448.43
Police Salaries	641.06
Police Telephone Expenses	357.46
Recycling Wagon	3,628.80
Social Security and Federal Withholding Taxes	2,626.34
Street Equipment Repair	249.92
Street Gas & Oil	2,726.07
Street Lights	721.01
Street Maintenance Building	552.57
Street Maintenance Salaries	3,618.66
Street Snow Removal Gas & Oil	244.55
Street Snow Removal Salaries	751.09
Telephone Expenses for Hall	<u>179.08</u>
<b>TOTAL EXPENDITURES:</b>	<u>(17,083.30)</u>
Checking Balance, February 26, 2024	<u>\$ 78,031.17</u>
 Memo: Loan amount due to General Fund from Sewer Accounts	 <u>\$ 208,198.66</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, January 22, 2024	\$ (2,835.22)
<b>RECEIPTS:</b>	
Checking Interest (0.25%)	\$ 4.54
Water Service Receipts	<u>29,785.73</u>
<b>TOTAL RECEIPTS</b>	<b>29,790.27</b>
<b>EXPENDITURES:</b>	
Chemicals	\$ 602.40
Equipment Repair	86.63
JULIE Expenses	533.82
Office Expense & Publishing	272.00
Salaries	1,311.35
Sewer Receipts	16,438.26
Water Testing	113.46
Utilities	<u>1,995.76</u>
<b>TOTAL EXPENDITURES</b>	<b>(21,353.68)</b>
Checking Balance, February 26, 2024	<u><u>\$ 5,601.37</u></u>

**MOTOR FUEL TAX FUND**

Checking Balance, January 22, 2024	\$ 92,153.27
<b>RECEIPTS:</b>	
Checking Interest (0.25%)	\$ 22.34
State of IL - Motor Fuel Tax Receipts	<u>2,226.83</u>
<b>TOTAL RECEIPTS</b>	<b>2,249.17</b>
<b>EXPENDITURES:</b>	
None	<u>\$ -</u>
<b>TOTAL EXPENDITURES</b>	<b>-</b>
Checking Balance, February 26, 2024	<u><u>\$ 94,402.44</u></u>

**MOTOR FUEL TAX FUND CDs**

# 33328	- Due 08/06/24 - 0.55 % - 6 Months**	\$ 41,208.51
# 28416	- Due 02/10/24 - 0.75 % - 12 Months	14,497.47
# 32209	- Due 08/22/24 - 0.55 % - 6 Months*	25,767.99
# 29261	- Due 03/11/24 - 0.55 % - 6 Months	<u>13,619.21</u>
<b>TOTAL CDs</b>		<b>\$ 95,093.18</b>
<b>TOTAL MOTOR FUEL TAX FUND BALANCE, February 26, 2024</b>		<b>\$ 189,495.62</b>

\*CD 32209 Matured on 2/22/2024 and was automatically renewed for 6 months; Interest earned of 71.29 was added to the amount of the CD.

\*\*CD 33328 Matured on 2/06/2024 and was automatically renewed for 6 months; Interest earned of 114.02 was added to the amount of the CD.

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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 January 22, 2024 thru February 26, 2024.

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Signed: Kevin L. Willems, Treasurer

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Date