

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
Cash and Bank Accounts			
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
TOTAL Cash and Bank Accounts	<u>\$ 340,217.87</u>	<u>\$ 363,040.93</u>	<u>\$ 22,823.06</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	(6,797,053.12)	(6,797,053.12)	-
TOTAL Liabilities	<u>\$ (6,797,053.12)</u>	<u>\$ (6,797,053.12)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,456,835.25)</u>	<u>\$ (6,434,012.19)</u>	<u>\$ 22,823.06</u>

Ending Bank Balances 02/26/2024

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

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POLICE S.V.F. FUND

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

SEWER CONSTRUCTION FUND

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

SEWER LOAN ACCOUNT

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

SEWER DEPT. FUND

Checking Balance, January 22, 2024		\$ 73,615.86
RECEIPTS:		
Misc. Receipts (Reimburse for general fund bills paid from sewer)	\$ 290.00	
Sewer Receipts	<u>17,063.26</u>	
TOTAL RECEIPTS		17,353.26
EXPENDITURES:		
Maintenance	\$ 1,851.67	
Power	2,817.02	
Salaries	1,000.00	
Testing	<u>172.00</u>	
TOTAL EXPENDITURES		(5,840.69)
Checking Balance, February 26, 2024		<u>\$ 85,128.43</u>

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GENERAL FUND

Checking Balance January 22, 2024		\$ 78,059.19
RECEIPTS:		
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>	
TOTAL RECEIPTS:		17,055.28
EXPENDITURES:		
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 Equipmenet 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>	
TOTAL EXPENDITURES:		<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)
RECEIPTS:			
Checking Interest (0.25%)	\$	4.54	
Water Service Receipts		<u>29,785.73</u>	
TOTAL RECEIPTS			29,790.27
EXPENDITURES:			
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>	
TOTAL EXPENDITURES			<u>(21,353.68)</u>
Checking Balance, February 26, 2024		\$	<u>5,601.37</u>

MOTOR FUEL TAX FUND

Checking Balance, January 22, 2024		\$	92,153.27
RECEIPTS:			
Checking Interest (0.25%)	\$	22.34	
State of IL - Motor Fuel Tax Receipts		<u>2,226.83</u>	
TOTAL RECEIPTS			2,249.17
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, February 26, 2024		\$	<u>94,402.44</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>	
TOTAL CDs			<u>\$ 95,093.18</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, February 26, 2024			<u>\$ 189,495.62</u>

*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.

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.

Signed: Kevin L. Willems, Treasurer

Date