

Village of Windsor, New Windsor, IL
 Monthly Treasurer's Report
 For the Period 02/27/2024 - 03/25/2024

	2/26/2024	3/25/2024	Change
Cash and Bank Accounts			
General Fund Checking	\$ 78,031.17	\$ 84,244.58	\$ 6,213.41
Motor Fuel Tax Fund	94,402.44	96,796.35	2,393.91
Motor Fuel Tax Fund CDs	94,440.98	95,239.60	798.62
Police SVF Fund	2,310.57	2,311.01	0.44
Sewer Construction Account	705.24	-	(705.24)
Sewer Dept. Fund	85,128.43	68,470.73	(16,657.70)
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	5,601.37	7,820.68	2,219.31
TOTAL Cash and Bank Accounts	\$ 362,388.73	\$ 356,651.48	\$ (5,737.25)
Liabilities			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	<u>(6,797,053.12)</u>	<u>(6,993,053.12)</u>	<u>(196,000.00)</u>
TOTAL Liabilities	<u>\$ (6,797,053.12)</u>	<u>\$ (6,993,053.12)</u>	<u>\$ (196,000.00)</u>
TOTAL RESERVES	<u>\$ (6,434,664.39)</u>	<u>\$ (6,636,401.64)</u>	<u>\$ (201,737.25)</u>

Ending Bank Balances 03/25/2024

General Fund	84,244.58
Motor Fuel Tax Fund	96,796.35
Motor Fuel Tax Fund CDs	95,239.60
Police SVF Fund	2,311.01
Sewer Construction Account	-
Sewer Dept. Fund	68,470.73
Sewer Loan Account	1,768.53
Water Dept. Fund	7,820.68

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Loving	2/5/2024	23521	\$ 40.00
Loving	3/4/2024	23555	40.00
Sappington	3/4/2024	23557	40.00
D. Willems	3/4/2024	23558	40.00
Sherrard SADD	3/4/2024	23567	<u>100.00</u>
Total General Fund Outstanding Checks			<u>\$ 260.00</u>
 Payee - Water Dept. Fund			
NW Sewer Dept.	3/4/2024	5467	\$ 18,918.29
Total Water Dept Outstanding Checks			<u>\$ 18,918.29</u>

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POLICE S.V.F. FUND

Checking Balance, February 27, 2024	\$ 2,310.57
RECEIPTS:	
Checking Interest (0.25%)	\$ 0.44
TOTAL RECEIPTS	0.44
EXPENDITURES:	
None	\$ -
TOTAL EXPENDITURES	-
Checking Balance, March 25, 2024	<u>\$ 2,311.01</u>

SEWER CONSTRUCTION FUND

Checking Balance, February 27, 2024	\$ 705.24
RECEIPTS:	
USDA Loan	<u>\$ 196,000.00</u>
TOTAL RECEIPTS	196,000.00
EXPENDITURES:	
Construction Costs	\$ 192,780.75
Excess Funds moved to General Fund	<u>3,924.49</u>
TOTAL EXPENDITURES	<u>(196,705.24)</u>
Checking Balance, March 25, 2024	<u>\$ -</u>

SEWER LOAN ACCOUNT

Checking Balance, February 27, 2024	\$ 1,768.53
RECEIPTS:	
None	\$ -
TOTAL RECEIPTS	-
EXPENDITURES:	
None	\$ -
TOTAL EXPENDITURES	-
Checking Balance, March 25, 2024	<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, February 27, 2024	\$ 85,128.43
RECEIPTS:	
None	\$ -
TOTAL RECEIPTS	-
EXPENDITURES:	
Legal	\$ 1,125.00
Maintenance	11,379.83
Miscellaneous Expense (Reimburse General Fund for wireless service)	290.00
Power	2,677.87
Salaries	1,000.00
Testing	185.00
TOTAL EXPENDITURES	<u>(16,657.70)</u>
Checking Balance, March 25, 2024	<u>\$ 68,470.73</u>

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GENERAL FUND

Checking Balance February 27, 2024	\$ 78,031.17
RECEIPTS:	
Building Permits	\$ 18.00
Cable T.V. Franchise Fees	528.40
Checking Interest (.25%)	15.03
Miscellaneous Receipts (Youth Baseball funds; Sewer Dept reimb. for wireless)	1,350.00
State of IL - Cannabis Tax	94.30
State of IL - Gaming Tax	138.37
State of IL - Income Tax	6,552.49
State of IL - Local Use Tax	2,769.72
State of IL - Municipal 1% Sales Tax	1,836.57
State of IL - Personal Property Replacement Tax	366.13
State of IL - Telecommunications Tax	663.57
Rivoli Township Bridge and Road Replacement Tax	<u>114.86</u>
TOTAL RECEIPTS:	14,447.44
EXPENDITURES:	
Donations	\$ 100.00
Garbage Pickup	75.00
Illinois Department of Revenue Withholding Taxes	353.68
Insurance & Bonds	-
Interfund Loans	-
Office Expense	156.00
Officers' Salaries	1,377.50
Park Equipment Maintenance and Fuel	-
Police DSL Expenses	62.94
Police Gas & Oil	-
Police - Office Supplies	144.73
Police Salaries	621.70
Police Telephone Expenses	90.35
Recycling Wagon	-
Social Security and Federal Withholding Taxes	1,397.26
Street Equipment Repair	-
Street Gas & Oil	-
Street Lights	1,401.51
Street Maintenance Building	255.52
Street Maintenance Salaries	2,030.92
Street Snow Removal Gas & Oil	-
Street Snow Removal Salaries	-
Telephone Expenses for Hall	<u>166.92</u>
TOTAL EXPENDITURES:	(8,234.03)
Checking Balance, March 25, 2024	<u>\$ 84,244.58</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>\$ 6,993,053.12</u>

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WATER DEPT. FUND

Checking Balance, February 27, 2024	\$ 5,601.37
RECEIPTS:	
Checking Interest (0.25%)	\$ 3.43
Water Service Receipts	<u>26,715.51</u>
TOTAL RECEIPTS	26,718.94
EXPENDITURES:	
Chemicals	\$ 721.80
Office Expense & Publishing	272.00
Salaries	724.42
Sewer Receipts	18,918.29
Water Testing	13.46
Utilities	<u>3,849.66</u>
TOTAL EXPENDITURES	(24,499.63)
Checking Balance, March 25, 2024	<u><u>\$ 7,820.68</u></u>

MOTOR FUEL TAX FUND

Checking Balance, February 27, 2024	\$ 94,402.44
RECEIPTS:	
Checking Interest (0.25%)	\$ 18.41
State of IL - Motor Fuel Tax Receipts	<u>2,375.50</u>
TOTAL RECEIPTS	2,393.91
EXPENDITURES:	
None	\$ -
TOTAL EXPENDITURES	-
Checking Balance, March 25, 2024	<u><u>\$ 96,796.35</u></u>
<u>MOTOR FUEL TAX FUND CDs</u>	
# 33328 - Due 08/06/24 - 0.55 % - 6 Months	\$ 41,208.51
# 28416 - Due 02/10/25 - 0.75 % - 12 Months**	14,606.51
# 32209 - Due 08/22/24 - 0.55 % - 6 Months	25,767.99
# 29261 - Due 09/11/24 - 0.55 % - 6 Months*	<u>13,656.59</u>
TOTAL CDs	\$ 95,239.60
TOTAL MOTOR FUEL TAX FUND BALANCE, March 25, 2024	\$ 192,035.95

*CD 29261 Matured on 3/11/2024 and was automatically renewed for 6 months; Interest earned of 37.38 was added to the amount of the CD.

**CD 28416 Matured on 2/10/2024 and was automatically renewed for 12 months; Interest earned of 109.04 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 February 27, 2024 thru March 25, 2024.

Signed: Kevin L. Willems, Treasurer

3/29/2024

Date