

Village of Windsor, New Windsor, IL  
Monthly Treasurer's Report  
For the Period 03/26/2024 - 4/30/2024

	3/26/2024	4/30/2024	Change
<b>Cash and Bank Accounts</b>			
General Fund Checking	\$ 84,259.58	\$ 86,925.29	\$ 2,665.71
Motor Fuel Tax Fund	96,796.35	98,998.15	2,201.80
Motor Fuel Tax Fund CDs	94,440.98	95,239.60	798.62
Police SVF Fund	2,311.01	2,311.45	0.44
Sewer Construction Account	705.24	-	(705.24)
Sewer Dept. Fund	68,470.73	102,992.31	34,521.58
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	7,820.68	11,196.28	3,375.60
TOTAL Cash and Bank Accounts	<u>\$ 356,573.10</u>	<u>\$ 399,431.61</u>	<u>\$ 42,858.51</u>
<b>Liabilities</b>			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	(6,993,053.12)	(6,993,053.12)	-
TOTAL Liabilities	<u>\$ (6,993,053.12)</u>	<u>\$ (6,993,053.12)</u>	<u>\$ -</u>
<b>TOTAL RESERVES</b>	<u>\$ (6,636,480.02)</u>	<u>\$ (6,593,621.51)</u>	<u>\$ 42,858.51</u>
<b><u>Ending Bank Balances 04/30/2024</u></b>			
General Fund	<b>86,925.29</b>		
Motor Fuel Tax Fund	<b>98,998.15</b>		
Motor Fuel Tax Fund CDs	<b>95,239.60</b>		
Police SVF Fund	<b>2,311.45</b>		
Sewer Construction Account	<b>-</b>		
Sewer Dept. Fund	<b>102,992.31</b>		
Sewer Loan Account	<b>1,768.53</b>		
Water Dept. Fund	<b>11,196.28</b>		
<b>OUTSTANDING CHECKS</b>			
Payee - General Fund	<b>Date Drawn</b>	<b>Check #</b>	<b>Amount</b>
Loving	2/5/2024	23521	\$ 40.00
Loving	3/4/2024	23555	40.00
Loving	4/1/2024	23583	40.00
Waugaman	4/1/2024	23588	40.00
Sherrard SADD	3/4/2024	23567	100.00
Total General Fund Outstanding Checks			<u>\$ 260.00</u>
Payee - Water Dept. Fund			
NW Sewer Dept.	4/15/2024	5480	\$ 19,093.33
Converse	4/1/2024	5473	261.95
Total Water Dept Outstanding Checks			<u>\$ 19,355.28</u>

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

Checking Balance, March 26, 2024		\$	2,311.01
RECEIPTS:			
Checking Interest (0.25%)	\$	0.44	
TOTAL RECEIPTS			0.44
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, April 30, 2024		\$	<u>2,311.45</u>

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**SEWER CONSTRUCTION FUND**

Checking Balance, March 26, 2024		\$	705.24
RECEIPTS:			
USDA Loan	\$	196,000.00	
TOTAL RECEIPTS			196,000.00
EXPENDITURES:			
Construction Costs	\$	192,780.75	
Excess Funds moved to General Fund		3,924.49	
TOTAL EXPENDITURES			(196,705.24)
Checking Balance, April 30, 2024		\$	<u>-</u>

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**SEWER LOAN ACCOUNT**

Checking Balance, March 26, 2024		\$	1,768.53
RECEIPTS:			
None	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, April 30, 2024		\$	<u>1,768.53</u>

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**SEWER DEPT. FUND**

Checking Balance, March 26, 2024		\$	68,470.73
RECEIPTS:			
Miscellaneous Income (dirt sales; contractor sign-up fees)	\$	152.00	
Sewer Service Receipts		38,011.62	
TOTAL RECEIPTS			38,163.62
EXPENDITURES:			
Power	\$	2,444.04	
Salaries		1,000.00	
Testing		198.00	
TOTAL EXPENDITURES			(3,642.04)
Checking Balance, April 30, 2024		\$	<u>102,992.31</u>

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**GENERAL FUND**

Checking Balance March 26, 2024		\$ 84,259.58
RECEIPTS:		
Checking Interest (.25%)	\$ 16.05	
Chicken Coop Permits	10.00	
Miscellaneous Receipts (Youth Baseball funds)	2,600.00	
State of IL - Cannabis Tax	100.16	
State of IL - Gaming Tax	90.29	
State of IL - Income Tax	10,345.17	
State of IL - Local Use Tax	1,657.57	
State of IL - Municipal 1% Sales Tax	2,523.22	
State of IL - Personal Property Replacement Tax	326.57	
State of IL - Telecommunications Tax	562.20	
Rivoli Township Bridge and Road Replacement Tax	<u>102.44</u>	
TOTAL RECEIPTS:		18,333.67
EXPENDITURES:		
Donations	\$ 600.00	
Illinois Department of Revenue Withholding Taxes	219.16	
Membership Fees (Bi-State)	275.50	
Miscellaneous Expenses (Ball Funds Returned)	3,660.00	
Office Expense	6.00	
Officers' Salaries	1,377.50	
Park Equipmenet Maintenance and Fuel	604.50	
Police DSL Expenses	62.94	
Police Gas & Oil	65.33	
Police - Office Supplies	136.00	
Police Salaries	425.94	
Police Telephone Expenses	156.56	
Publishing & Advertising	15.40	
Social Security and Federal Withholding Taxes	800.14	
Street - Bituminous	1,782.20	
Street Equipment Repair	21.20	
Street Gas & Oil	(65.33)	
Street Lights	627.11	
Street Maintenance Building	84.21	
Street Maintenance Salaries	4,719.74	
Telephone Expenses for Hall	<u>93.86</u>	
TOTAL EXPENDITURES:		<u>(15,667.96)</u>
Checking Balance, April 30, 2024		<u>\$ 86,925.29</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, March 26, 2024		\$	7,820.68
RECEIPTS:			
Checking Interest (0.25%)	\$	4.45	
Water Service Receipts		<u>25,425.78</u>	
TOTAL RECEIPTS			25,430.23
EXPENDITURES:			
Chemicals	\$	602.40	
Computer Expenses		547.62	
Office Expense & Publishing		276.00	
Salaries		691.52	
Sewer Receipts		19,093.33	
Water Testing		28.28	
Utilities		<u>815.48</u>	
TOTAL EXPENDITURES			<u>(22,054.63)</u>
Checking Balance, April 30, 2024		\$	<u>11,196.28</u>

**MOTOR FUEL TAX FUND**

Checking Balance, March 26, 2024		\$	96,796.35
RECEIPTS:			
Checking Interest (0.25%)	\$	18.79	
State of IL - Motor Fuel Tax Receipts		<u>2,183.01</u>	
TOTAL RECEIPTS			2,201.80
EXPENDITURES:			
None	\$	<u>-</u>	
TOTAL EXPENDITURES			<u>-</u>
Checking Balance, April 30, 2024		\$	<u>98,998.15</u>

**MOTOR FUEL TAX FUND CDs**

# 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			<u>\$ 95,239.60</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, April 30, 2024			<u>\$ 194,237.75</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 March 26, 2024 thru April 30, 2024.

Signed: Kevin L. Willems, Treasurer

5/4/2024  
Date