

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
Cash and Bank Accounts			
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	\$ 356,573.10	\$ 399,431.61	\$ 42,858.51
Liabilities			
FSBWIL Sewer Construction Loan	\$ (100,000.00)	\$ (100,000.00)	\$ -
USDA Sewer Loan	<u>(6,993,053.12)</u>	<u>(6,993,053.12)</u>	<u>-</u>
TOTAL Liabilities	\$ (6,993,053.12)	\$ (6,993,053.12)	\$ -
TOTAL RESERVES	\$ (6,636,480.02)	\$ (6,593,621.51)	\$ 42,858.51

Ending Bank Balances 04/30/2024

General Fund	86,925.29
Motor Fuel Tax Fund	98,998.15
Motor Fuel Tax Fund CDs	95,239.60
Police SVF Fund	2,311.45
Sewer Construction Account	-
Sewer Dept. Fund	102,992.31
Sewer Loan Account	1,768.53
Water Dept. Fund	11,196.28

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
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	<u>100.00</u>
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	<u>261.95</u>
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	
EXPENDITURES:	
None	\$ -
TOTAL EXPENDITURES	
Checking Balance, April 30, 2024	<u>\$ 2,311.45</u>

SEWER CONSTRUCTION FUND

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

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>

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	<u>38,011.62</u>
TOTAL RECEIPTS	
EXPENDITURES:	
Power	\$ 2,444.04
Salaries	1,000.00
Testing	<u>198.00</u>
TOTAL EXPENDITURES	
Checking Balance, April 30, 2024	<u>(3,642.04)</u>
	<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 Equipment 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:	(15,667.96)
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	(22,054.63)
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	-
Checking Balance, April 30, 2024	<u>\$ 98,998.15</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, 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