

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 01/27/2026 - 02/23/2026

	1/27/2026	2/23/2026	Change
Cash and Bank Accounts			
General Fund Checking	\$ 127,946.73	\$ 127,511.34	\$ (435.39)
Motor Fuel Tax Fund	139,539.69	142,192.19	2,652.50
Motor Fuel Tax Fund CDs	94,440.98	97,267.19	2,826.21
Police SVF Fund	2,321.64	2,322.09	0.45
Sewer Dept. Fund	59,083.71	90,488.49	31,404.78
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	<u>100,672.28</u>	<u>103,882.31</u>	<u>3,210.03</u>
TOTAL Cash and Bank Accounts	<u>\$ 525,773.56</u>	<u>\$ 565,432.14</u>	<u>\$ 39,658.58</u>
Liabilities			
FSBWIL Sewer Construction Loan	\$ (90,536.05)	\$ (90,536.05)	\$ -
USDA Sewer Loan	<u>(6,753,628.12)</u>	<u>(6,753,628.12)</u>	<u>-</u>
TOTAL Liabilities	<u>\$ (6,844,164.17)</u>	<u>\$ (6,844,164.17)</u>	<u>\$ -</u>
TOTAL RESERVES	<u>\$ (6,318,390.61)</u>	<u>\$ (6,278,732.03)</u>	<u>\$ 39,658.58</u>

Ending Bank Balances 02/23/2026

General Fund	127,511.34
Motor Fuel Tax Fund	142,192.19
Motor Fuel Tax Fund CDs	97,267.19
Police SVF Fund	2,322.09
Sewer Dept. Fund	90,488.49
Sewer Loan Account	1,768.53
Water Dept. Fund	103,882.31

OUTSTANDING CHECKS

Payee - General Fund	Date Drawn	Check #	Amount
Card Services	8/4/2025	24121	\$ 609.03
Gem Electronics	8/26/2025	24131	551.00
Bischoff	1/20/2026	24302	50.00
Total General Fund Outstanding Checks			<u>\$ 1,210.03</u>

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	1/5/2026	5676	\$ 305.65
Converse	2/2/2026	5685	305.65
Total Water Dept. Fund Outstanding Checks			<u>\$ 611.30</u>

Payee - Sewer Dept. Fund	Date Drawn	Check #	Amount
Test, Inc.	9/8/2025	1240	\$ 202.00
Total Sewer Dept. Fund Outstanding Checks			<u>\$ 202.00</u>

Village of Windsor, New Windsor, IL
 Monthly Treasurer's Report
 For the Period 01/27/2026 - 02/23/2026

POLICE S.V.F. FUND

Checking Balance, January 27, 2026		\$	2,321.64
RECEIPTS:			-
Checking Interest (0.25%)	\$	0.45	
TOTAL RECEIPTS			0.45
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, February 23, 2026		\$	<u>2,322.09</u>

SEWER LOAN ACCOUNT

Checking Balance, January 27, 2026		\$	1,768.53
RECEIPTS:			
NONE	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
NONE	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, February 23, 2026		\$	<u>1,768.53</u>

SEWER DEPT. FUND

Checking Balance, January 27, 2026		\$	59,083.71
RECEIPTS:			
Sewer Receipts	\$	35,305.41	
TOTAL RECEIPTS			35,305.41
EXPENDITURES:			
Maintenance	\$	288.29	
Power		2,423.34	
Salaries		1,000.00	
Testing		<u>189.00</u>	
TOTAL EXPENDITURES			<u>(3,900.63)</u>
Checking Balance, February 23, 2026		\$	<u>90,488.49</u>
 Memo: Loan amount due to General Fund from Sewer Accounts		 \$	 <u>291,368.66</u>
 Memo: FSBWIL Bank Loan for Langman Settlement - 5% - 15 installments	 \$	 100,000.00	
Loan Payment 7/16/2025; Interest paid - \$4,782.59; Principal Paid		(4,854.38)	
Loan Payment 7/15/2024; Interest paid - \$5,027.40; Principal Paid		<u>(4,609.57)</u>	
Total loan amount due as of 07/16/2025		\$	<u>90,536.05</u>
 Memo: USDA Sewer Loan Balance		 \$	 <u>6,707,153.12</u>

Village of Windsor, New Windsor, IL
 Monthly Treasurer's Report
 For the Period 01/27/2026 - 02/23/2026

GENERAL FUND

Checking Balance January 27, 2026		\$	127,946.73
RECEIPTS:			
Checking Interest (.25%)	\$	24.02	
Miscellaneous Receipts (Thorp donation for Depot Park flags)		289.55	
State of IL - Cannabis Tax		80.57	
State of IL - Gaming Tax		572.24	
State of IL - Income Tax		10,183.90	
State of IL - Local Use Tax		393.24	
State of IL - Municipal 1% Sales Tax		4,196.00	
State of IL - Telephone infrastructure Tax		405.33	
Rivoli Township - Replacement Tax		124.11	
TOTAL RECEIPTS:			16,268.96
Attorney Fees	\$	275.00	
Garbage Pickup		153.50	
Illinois Department of Revenue Withholding Taxes		538.81	
Membership Fees (Bi-State)		283.75	
Office Expense		45.33	
Officers' Salaries		1,667.50	
Police DSL Expenses		62.94	
Police Equipment Maintenance		45.00	
Police - Office Expenses		554.29	-
Police Salaries		2,086.25	
Police Telephone Expenses		112.62	
Recycling Wagon		4,129.78	
Social Security and Federal Withholding Taxes		2,259.32	
Street Lights		876.05	
Street Maintenance Building		174.54	
Street Maintenance Salaries		1,674.66	
Telephone Expenses for Hall		165.01	
Trees		1,600.00	
TOTAL EXPENDITURES:			(16,704.35)
Checking Balance, February 23, 2026		\$	127,511.34

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 27, 2026 thru February 23, 2026.

<Kevin L. Willems>

2/27/2026

Signed: Kevin L. Willems, Treasurer

Date

Village of Windsor, New Windsor, IL
 Monthly Treasurer's Report
 For the Period 01/27/2026 - 02/23/2026

WATER DEPT. FUND

Checking Balance, January 27, 2026		\$	100,672.28
RECEIPTS:			
Checking Interest (0.25%)	\$		18.78
Water Service Receipts		<u>27,883.47</u>	
TOTAL RECEIPTS			27,902.25
EXPENDITURES:			
Chemicals	\$		1,052.40
Computer Expenses		780.00	
Interfund Transfer (Sewer Payments)		17,375.88	
Office Expenses & Publishing		314.17	
Salaries		2,780.07	
Water Testing		15.16	
Utilities		<u>2,374.54</u>	
TOTAL EXPENDITURES			<u>(24,692.22)</u>
Checking Balance, February 23, 2026		\$	<u>103,882.31</u>

MOTOR FUEL TAX FUND

Checking Balance, January 27, 2026		\$	139,539.69
RECEIPTS:			
Checking Interest (0.25%)	\$		27.00
State of IL - Motor Fuel Tax Receipts		<u>2,625.50</u>	
TOTAL RECEIPTS			2,652.50
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, February 23, 2026		\$	<u>142,192.19</u>

MOTOR FUEL TAX FUND CDs

# 33328 - Due 08/06/26 - 0.55 % - 6 Months*	\$		41,664.61
# 28416 - Due 02/10/27 - 3.00 % - 12 Months**			15,779.41
# 32209 - Due 08/22/26 - 0.55 % - 6 Months***			26,053.21
# 29261 - Due 03/11/26 - 0.55 % - 6 Months		<u>13,769.96</u>	
TOTAL CDs		\$	<u>97,267.19</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, February 23, 2026		\$	<u>239,459.38</u>

*CD #33328 matured on 2/6/2026 and was automatically renewed for an additional 6 months term. Interest earned of \$115.28 was added to the face amount of the CD.

**CD #28416 matured on 2/10/2026 and was automatically renewed for an additional 12 months term. Interest earned of \$502.58 was added to the face amount of the CD.

***CD #32209 matured on 2/22/2026 and was automatically renewed for an additional 6 months term. Interest earned of \$72.09 was added to the face amount of the CD.