

Village of Windsor, New Windsor, IL  
 Monthly Treasurer's Report  
 For the Period 03/24/2026 - 04/30/2026

	<b>3/24/2026</b>	<b>4/30/2026</b>	<b>Change</b>
<b>Cash and Bank Accounts</b>			
General Fund Checking	\$ 107,463.97	\$ 109,243.48	\$ 1,779.51
Motor Fuel Tax Fund	144,772.96	146,995.41	2,222.45
Motor Fuel Tax Fund CDs	94,440.98	97,304.77	2,863.79
Police SVF Fund	2,322.54	2,323.10	0.56
Sewer Dept. Fund	104,247.86	146,615.72	42,367.86
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	124,174.87	106,526.24	(17,648.63)
<b>TOTAL Cash and Bank Accounts</b>	<u>\$ 579,191.71</u>	<u>\$ 610,777.25</u>	<u>\$ 31,585.54</u>
<b>Liabilities</b>			
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>
<b>TOTAL Liabilities</b>	<u>\$ (6,844,164.17)</u>	<u>\$ (6,844,164.17)</u>	<u>\$ -</u>
<b>TOTAL RESERVES</b>	<u>\$ (6,264,972.46)</u>	<u>\$ (6,233,386.92)</u>	<u>\$ 31,585.54</u>

**Ending Bank Balances 04/30/2026**

<b>General Fund</b>	<b>109,243.48</b>
<b>Motor Fuel Tax Fund</b>	<b>146,995.41</b>
<b>Motor Fuel Tax Fund CDs</b>	<b>97,304.77</b>
<b>Police SVF Fund</b>	<b>2,323.10</b>
<b>Sewer Dept. Fund</b>	<b>146,615.72</b>
<b>Sewer Loan Account</b>	<b>1,768.53</b>
<b>Water Dept. Fund</b>	<b>106,526.24</b>

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

Checking Balance, March 24, 2026		\$	2,322.54
RECEIPTS:			-
Checking Interest (0.25%)	\$	0.56	
TOTAL RECEIPTS			0.56
EXPENDITURES:			
None	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, April 30, 2026		\$	<u>2,323.10</u>

**SEWER LOAN ACCOUNT**

Checking Balance, March 24, 2026		\$	1,768.53
RECEIPTS:			
NONE	\$	-	
TOTAL RECEIPTS			-
EXPENDITURES:			
NONE	\$	-	
TOTAL EXPENDITURES			-
Checking Balance, April 30, 2026		\$	<u>1,768.53</u>

**SEWER DEPT. FUND**

Checking Balance, March 24, 2026		\$	104,247.86
RECEIPTS:			
Sewer Receipts	\$	46,347.38	
TOTAL RECEIPTS			46,347.38
EXPENDITURES:			
Maintenance	\$	-	
Power		2,732.52	
Salaries		1,000.00	
Testing		247.00	
TOTAL EXPENDITURES			(3,979.52)
Checking Balance, April 30, 2026		\$	<u>146,615.72</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		(4,609.57)	
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>

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**GENERAL FUND**

Checking Balance March 24, 2026		\$	107,463.97
RECEIPTS:			
Building Permit	\$	15.00	
Checking Interest (.25%)		28.16	
Liquor Licenses		1,250.00	
Miscellaneous Receipts (State grant - squad camera; township recycle wagon)		9,352.51	
State of IL - Cannabis Tax		92.25	
State of IL - Gaming Tax		433.95	
State of IL - Income Tax		12,622.39	
State of IL - Local Use Tax		473.28	
State of IL - Municipal 1% Sales Tax		3,079.34	
State of IL - Personal Property Replacement Tax		249.87	
State of IL - Telephone infrastructure Tax		402.59	
Township Bridge & Road Replacement Tax		197.74	
TOTAL RECEIPTS:			28,197.08
Attorney Fees	\$	-	
Donations		600.00	
Garbage Pickup		72.50	
Illinois Department of Revenue Withholding Taxes		490.46	
Membership Fees (Bi-State)		283.76	
Miscellaneous Expenses (Abandoned homes demolition expenses)		14,951.34	
Office Expense		123.33	
Officers' Salaries		1,392.71	
Park Equipment Maintenance & Fuel		84.61	
Police DSL Expenses		62.94	
Police Gas & Oil		46.41	
Police - Office Expenses		267.99	-
Police Salaries		2,769.19	
Police Telephone Expenses		112.62	
Social Security and Federal Withholding Taxes		2,021.86	
Street Gas & Oil		(131.02)	
Street Lights		839.34	
Street Maintenance Building		383.21	
Street Maintenance Salaries		1,028.82	
Telephone Expenses for Hall		167.50	
Trees		850.00	
TOTAL EXPENDITURES:			(26,417.57)
Checking Balance, April 30, 2026		\$	109,243.48

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 24, 2026 thru April 30, 2026.

Signed: Kevin L. Willems, Treasurer	4/30/2026 Date
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**WATER DEPT. FUND**

Checking Balance, March 24, 2026		\$	124,174.87
RECEIPTS:			
Checking Interest (0.25%)	\$	32.38	
Water Service Receipts		<u>33,859.53</u>	
TOTAL RECEIPTS			33,891.91
EXPENDITURES:			
Chemicals	\$	720.20	
Computer Expenses		799.80	
Interfund Transfer (Sewer Payments)		46,347.38	
NSF Check Returned		103.75	
Office Expenses & Publishing		234.00	
Salaries		764.50	
Water Testing		15.16	
Utilities		<u>2,555.75</u>	
TOTAL EXPENDITURES			<u>(51,540.54)</u>
Checking Balance, April 30, 2026			<u>\$ 106,526.24</u>

**MOTOR FUEL TAX FUND**

Checking Balance, March 24, 2026		\$	144,772.96
RECEIPTS:			
Checking Interest (0.25%)	\$	34.95	
State of IL - Motor Fuel Tax Receipts		<u>2,187.50</u>	
TOTAL RECEIPTS			2,222.45
EXPENDITURES:			
None	\$	<u>-</u>	
TOTAL EXPENDITURES			-
Checking Balance, April 30, 2026			<u>\$ 146,995.41</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 09/11/26 - 0.55 % - 6 Months			<u>13,807.54</u>
TOTAL CDs			<u>\$ 97,304.77</u>
TOTAL MOTOR FUEL TAX FUND BALANCE, April 30, 2026			<u>\$ 244,300.18</u>