Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 06/23/2026 - 07/27/2026

	6/23/2026	7/27/2026	Change
Cash and Bank Accounts			
General Fund Checking	$ 104,745.88	$ 159,080.99	$ 54,335.11
Motor Fuel Tax Fund	152,065.03	153,397.44	1,332.41
Motor Fuel Tax Fund CDs	97,304.77	97,304.77	-
Police SVF Fund	2,323.99	2,324.55	0.56
Sewer Dept. Fund	14,104.70	31,515.13	17,410.43
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	129,944.97	115,210.30	(14,734.67)
TOTAL Cash and Bank Accounts	$ 502,257.87	$ 560,601.71	$ 58,343.84
Liabilities			
FSBWIL Sewer Construction Loan	$ (90,536.05)	$ (85,401.08)	$ 5,134.97
USDA Sewer Loan	(6,600,678.12)	(6,600,678.12)	-
TOTAL Liabilities	$ (6,691,214.17)	$ (6,686,079.20)	$ 5,134.97
TOTAL RESERVES	$ (6,188,956.30)	$ (6,125,477.49)	$ 63,478.81

Ending Bank Balances 07/27/2026

General Fund	**159,080.99**
Motor Fuel Tax Fund	**153,397.44**
Motor Fuel Tax Fund CDs	**97,304.77**
Police SVF Fund	**2,324.55**
Sewer Dept. Fund	**31,515.13**
Sewer Loan Account	**1,768.53**
Water Dept. Fund	**115,210.30**

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
Loving	7/6/2026	24466	40.00
Sappington	7/6/2026	24469	40.00
Sappington	7/6/2026	24473	34.79
Spencer Bros.	7/6/2026	24480	81.00
Degelman	7/6/2026	24495	85.34
Total General Fund Outstanding Checks			$ 1,441.16

Payee - Water Dept. Fund	**Date Drawn**	**Check #**	**Amount**
Converse	2/2/2026	5685	$ 305.65
Converse	5/4/2026	5714	305.65
Converse	7/6/2026	5729	305.65
ACCO	7/6/2026	5739	700.80
Hawkin's	7/6/2026	5741	510.00
Total Water Dept. Fund Outstanding Checks			$ 2,127.75

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

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POLICE S.V.F. FUND

Checking Balance, June 23, 2026		$ 2,323.99
RECEIPTS:		-
Checking Interest (0.25%)	$ 0.56	
TOTAL RECEIPTS		0.56
EXPENDITURES:		
None	$ -	
TOTAL EXPENDITURES		-
Checking Balance, July 27, 2026		$ 2,324.55

SEWER LOAN ACCOUNT

Checking Balance, June 23, 2026		$ 1,768.53
RECEIPTS:		
NONE	$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
NONE	$ -	
TOTAL EXPENDITURES		-
Checking Balance, July 27, 2026		$ 1,768.53

SEWER DEPT. FUND

Checking Balance, June 23, 2026		$ 14,104.70
RECEIPTS:		
Sewer Hookup Fee (Preet Trucking - 506 State Street)	$ 800.00	
Sewer Receipts	32,622.39	
TOTAL RECEIPTS		33,422.39
EXPENDITURES:		
Bank Loan Payment (Principal - 5,134.97; Interest 4,502.00)	$ 9,636.97	
Power	2,749.99	
Salaries	1,000.00	
Testing	2,625.00	
TOTAL EXPENDITURES		(16,011.96)
Checking Balance, July 27, 2026		$ 31,515.13
Memo: Loan amount due to General Fund from Sewer Accounts		$ 291,368.66
Memo: FSBWIL Bank Loan for Langman Settlement - 5% - 15 installments	$ 100,000.00	
Loan Payment 7/9/2026; Interest paid - $4,502.00; Principal Paid	(5,134.97)	
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		$ 85,401.08
Memo: USDA Sewer Loan Balance		$ 6,600,678.12

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GENERAL FUND

Checking Balance June 23, 2026		$ 104,745.88
RECEIPTS:		
Checking Interest (.25%)	$ 30.32	
Fines	80.00	
Mercer County Real Estate Taxes	55,825.48	
Miscellaneous Receipts (Presbyterian Church Softball Donation)	250.00	
State of IL - Cannabis Tax	96.21	
State of IL - Gaming Tax	495.92	
State of IL - Income Tax	13,141.91	
State of IL - Local Use Tax	553.51	
State of IL - Municipal 1% Sales Tax	2,463.32	
State of IL - Personal Property Replacement Tax	606.15	
State of IL - Telephone infrastructure Tax	203.69	
TOTAL RECEIPTS:		73,746.51
Attorney Fees	$ 279.33	
Garbage Pickup	153.50	
Hall Repairs (roof)	2,295.00	
Illinois Department of Revenue Withholding Taxes	298.49	
Miscellaneous Expenses (Abandoned homes demolition expenses)	4,857.40	
Office Expense	948.19	
Officers' Salaries	1,387.50	
Park Equipment Maintenance & Fuel	165.67	
Police DSL Expenses	62.94	
Police Gas & Oil	218.85	
Police New Equipment (Squad cam)	600.00	
Police - Office Expenses	149.00	-
Police Salaries	2,521.88	
Police Telephone Expenses	112.85	
Publishing & Advertising	178.75	
Social Security and Federal Withholding Taxes	998.91	
Street Gas & Oil	(279.18)	
Street Lights	812.91	
Street Maintenance Building	415.72	
Street Maintenance Salaries	567.88	
Telephone Expenses for Hall	165.81	
Trees	2,500.00	
TOTAL EXPENDITURES:		(19,411.40)
Checking Balance, July 27, 2026		$ 159,080.99

I, Kevin L. Willems, Treasurer, pro tem, 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 June 23, 2026 thru July 27, 2026.

Kevin L. Willems

Signed: Kevin L. Willems, Treasurer Pro-tem

7/30/2026

Date

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WATER DEPT. FUND

Checking Balance, June 23, 2026		$ 129,944.97
RECEIPTS:		
Checking Interest (0.25%)	$ 29.02	
Water Service Receipts	37,040.23	
TOTAL RECEIPTS		37,069.25
EXPENDITURES:		
Chemicals	$ 1,210.80	
Computer Expenses	799.80	
Engineering	1,609.26	
Equipment Repair	10,399.84	
NSF Check Returned - Steiner	200.00	
Office Expenses & Publishing	312.00	
Salaries	305.65	
Testing	959.25	
Transfers to Sewer Department Fund	32,622.39	
Utilities	3,384.93	
TOTAL EXPENDITURES		(51,803.92)
Checking Balance, July 27, 2026		$ 115,210.30

MOTOR FUEL TAX FUND

Checking Balance, June 23, 2026		$ 152,065.03
RECEIPTS:		
Checking Interest (0.25%)	$ 36.57	
State of IL - Motor Fuel Tax Receipts	1,295.84	
TOTAL RECEIPTS		1,332.41
EXPENDITURES:		
None	$ -	
TOTAL EXPENDITURES		-
Checking Balance, July 27, 2026		$ 153,397.44

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	13,807.54	
TOTAL CDs		$ 97,304.77
TOTAL MOTOR FUEL TAX FUND BALANCE, July 27, 2026		$ 250,702.21