

Village of Windsor, New Windsor, IL
Monthly Treasurer's Report
For the Period 08/25/2026 - 09/28/2026

	8/25/2026	9/28/2026	Change
Cash and Bank Accounts			
General Fund Checking	\$ 157,004.14	\$ 150,505.64	\$ (6,498.50)
Motor Fuel Tax Fund	154,556.45	159,974.44	5,417.99
Motor Fuel Tax Fund CDs	97,304.77	97,527.91	223.14
Police SVF Fund	2,325.00	2,325.56	0.56
Sewer Dept. Fund	25,147.30	57,482.55	32,335.25
Sewer Loan Account	1,768.53	1,768.53	-
Water Dept. Fund	127,453.13	55,749.43	(71,703.70)
TOTAL Cash and Bank Accounts	\$ 565,559.32	\$ 525,334.06	\$ (40,225.26)
Liabilities			
FSBWIL Sewer Construction Loan	\$ (85,401.08)	\$ (85,401.08)	\$ -
USDA Sewer Loan	(6,600,678.12)	(6,600,678.12)	-
TOTAL Liabilities	\$ (6,686,079.20)	\$ (6,686,079.20)	\$ -
TOTAL RESERVES	\$ (6,120,519.88)	\$ (6,160,745.14)	\$ (40,225.26)

Ending Bank Balances 09/28/2026

General Fund	150,505.64
Motor Fuel Tax Fund	159,974.44
Motor Fuel Tax Fund CDs	97,527.91
Police SVF Fund	2,325.56
Sewer Dept. Fund	57,482.55
Sewer Loan Account	1,768.53
Water Dept. Fund	55,749.43

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
Loving	8/3/2026	24498	40.00
Loving	9/8/2026	24534	40.00
Card Services	9/8/2026	24543	270.52
Jack Schappat	9/12/2026	24560	821.27
Total General Fund Outstanding Checks			\$ 2,371.82

Payee - Water Dept. Fund	Date Drawn	Check #	Amount
Converse	2/2/2026	5685	\$ 305.65
Converse	9/8/2026	5755	393.05
Advanced Plumbing	9/8/2026	5760	7,632.00
Total Water Dept. Fund Outstanding Checks			\$ 8,330.70

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, August 25, 2026		\$ 2,325.00
RECEIPTS:		
Checking Interest (0.25%)	\$ 0.56	
TOTAL RECEIPTS		0.56
EXPENDITURES:		
None	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, September 28, 2026		<u>\$ 2,325.56</u>

SEWER LOAN ACCOUNT

Checking Balance, August 25, 2026		\$ 1,768.53
RECEIPTS:		
NONE	\$ -	
TOTAL RECEIPTS		-
EXPENDITURES:		
NONE	\$ -	
TOTAL EXPENDITURES		-
Checking Balance, September 28, 2026		<u>\$ 1,768.53</u>

SEWER DEPT. FUND

Checking Balance, August 25, 2026		\$ 25,147.30
RECEIPTS:		
None	\$ 38,271.48	
TOTAL RECEIPTS		38,271.48
EXPENDITURES:		
Maintenance	\$ 1,005.00	
Office	90.00	
Power	3,475.23	
Salaries	1,000.00	
Testing	366.00	
TOTAL EXPENDITURES		(5,936.23)
Checking Balance, September 28, 2026		<u>\$ 57,482.55</u>

Memo: Loan amount due to General Fund from Sewer Accounts	<u>\$ 291,368.66</u>
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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	<u>\$ 85,401.08</u>

Memo: USDA Sewer Loan Balance	<u>\$ 6,600,678.12</u>
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GENERAL FUND

Checking Balance August 25, 2026

\$ 157,004.14

RECEIPTS:

Building Permits	\$ 61.00
Checking Interest (.25%)	36.66
Fines - Mercer County (\$60) & Administrative (\$50)	110.00
State of IL - Cannabis Tax	93.15
State of IL - Gaming Tax	770.68
State of IL - Grant - Police Organized Retail Crime	12,000.00
State of IL - Income Tax	6,565.80
State of IL - Local Use Tax	235.31
State of IL - Municipal 1% Sales Tax	3,360.50
State of IL - Telephone infrastructure Tax	203.52
Township Bridge & Road Replacement Tax	190.17

TOTAL RECEIPTS:

23,626.79

Auditing Expenses	\$ 11,300.00
Garbage Pickup	72.50
Illinois Department of Revenue Withholding Taxes	229.32
Office Expense	306.06
Officers' Salaries	1,387.50
Park Improvement - Dirt for ballfield	4,000.00
Police DSL Expenses	62.94
Police - Office Expenses	462.97
Police Salaries	2,762.64
Police Telephone Expenses	112.85
Publishing & Advertising	401.74
Social Security and Federal Withholding Taxes	719.24
Street Equipment Repair	1,513.42
Street Bituminous & Rock	1,029.80
Street Lights	808.91
Street Maintenance Building	1,345.34
Street Maintenance Salaries	3,444.34
Telephone Expenses for Hall	165.72

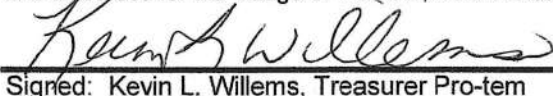
TOTAL EXPENDITURES:

(30,125.29)

Checking Balance, September 28, 2026

\$ 150,505.64

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 August 25, 2026 thru September 28, 2026.


Signed: Kevin L. Willems, Treasurer Pro-tem

9/29/2026

Date

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WATER DEPT. FUND

Checking Balance, August 25, 2026		\$ 127,453.13
RECEIPTS:		
Checking Interest (0.25%)	\$ 23.59	
Water Service Receipts	<u>37,966.53</u>	
TOTAL RECEIPTS		37,990.12
EXPENDITURES:		
Equipment Repair	\$ 64,127.78	
Interfund Transfer - Sewer Receipts	38,271.47	
Office Expenses & Publishing	406.66	
Salaries	2,318.05	
Water Testing	134.12	
Utilities	<u>4,435.74</u>	
TOTAL EXPENDITURES		(109,693.82)
Checking Balance, September 28, 2026		<u>\$ 55,749.43</u>

MOTOR FUEL TAX FUND

Checking Balance, August 25, 2026		\$ 154,556.45
RECEIPTS:		
Checking Interest (0.25%)	\$ 37.84	
State of IL - Motor Fuel Tax Receipts	<u>5,380.15</u>	
TOTAL RECEIPTS		5,417.99
EXPENDITURES:		
None	<u>\$ -</u>	
TOTAL EXPENDITURES		-
Checking Balance, September 28, 2026		<u>\$ 159,974.44</u>

MOTOR FUEL TAX FUND CDs

# 33328 - Due 02/06/27 - 0.55 % - 6 Months	\$ 41,778.33	
# 28416 - Due 02/10/27 - 3.00 % - 12 Months	15,779.41	
# 32209 - Due 02/22/27 - 0.55 % - 6 Months	26,124.32	
# 29261 - Due 03/11/27 - 0.55 % - 6 Months*	<u>13,845.85</u>	
TOTAL CDs		\$ 97,527.91
TOTAL MOTOR FUEL TAX FUND BALANCE, September 28, 2026		<u>\$ 257,502.35</u>

* CD #29261 matured on 9/11/2026 and was automatically renewed for an additional 6 months term. Interest earned of \$38.31 was added to the face amount of the CD.