

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER	FUND 31 & SEWER FUN DEBT	FUND 32 SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	Total
ASSETS							
00-1010	PETTY CASH	192					192
00-1020	CASH IN BANK	(1,719,607)	454,584	1,030,661	(3,630)	1,342,533	1,104,541
00-1021	CASH IN BANK MONEY MARKET	1,298,842					1,298,842
00-1022	CASH IN BANK - BYRON BANK			128,786			128,786
00-1030	MONEY MARKET				28,266		28,266
00-1040	MFT MONEY MARKET	31,881	120,834				152,715
00-1070	CASH WITH PAYING AGENT			582,199			582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,418,498					3,418,498
00-1100	PROPERTY TAXES RECEIVABLE	317,096					317,096
00-1325	GASB 87 LEASE RECEIVABLE	17,635					17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	7,966					7,966
00-1401	ACCOUNTS RECEIVABLE			3,238			3,238
00-1405	ACCOUNTS RECEIVABLE - LITIGATION			161,296			161,296
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	193,600					193,600
00-1600	CONSTRUCTION IN PROGRESS	(193,600)					
00-1605	VEHICLES			136,245			136,245
00-1610	VILLAGE WATER SYSTEM			42,017			42,017
00-1620	WATER/SEWER UTILITY SYSTEM			13,308,326			13,308,326
00-1630	STREETS			8,148,871			8,148,871
00-1705	ACCUMULATED DEPRECIATION - VEHICL			66,551			66,551
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(31,018)			(31,018)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(1,519,111)			(1,519,111)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(4,131,277)			(4,131,277)
00-1730	ACCUM DEP-STREET			(6,387,573)			(6,387,573)
00-1850	DEFERRED OUTFLOW			(29,116)			(29,116)
00-1900	UNAMORTIZED LOSS ON REFUNDING			333,322			333,322
				33,227			33,227
TOTAL ASSETS		3,372,503	575,418	11,876,644	24,636	1,342,533	17,191,734
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	317,096					317,096
00-2200	ACCOUNTS PAYABLE	90,300	5,393	34,320		439,661	569,674
00-2201	COMPENSATED ABSENCES - CURRENT PO			9,088			9,088
00-2203	BONDS PAYABLE 2012A - CURRENT POR			30,000			30,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			145,000			145,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			360,000			360,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCURED INTEREST PAYABLE			47,199			47,199
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			615,000			615,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM P			1,625,000			1,625,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	2,218					2,218
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	5,163					5,163
00-2360	UNION DUES/NCPRS PAYABLE	256		388			644
00-2370	SUI PAYABLE	388					388
00-2400	OTHER DEFERRED REVENUE	400					400
00-2410	CUSTOMER DEPOSITS HELD	13,891					13,891
00-2650	NET PENSION LIABILITY			17,727			17,727
00-2660	DEFERRED INFLOWS			19,899			19,899
00-2665	GASB 87 DEFERRED INFLOW	17,306					17,306
00-2690	UNAMORTIZED BOND PREMIUM			58,051			58,051
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO			325,000			325,000
				325,000			325,000
TOTAL LIABILITIES		447,018	5,393	3,309,784		439,661	4,201,856
FUND BALANCES							
00-3000	FUND BALANCE	2,130,889	779,910	30,150	1,332,975	4,273,924	

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FUND BALANCES	NET POSITION						
00-3001		2,130,889	779,910	8,197,308	30,150	1,332,975	8,197,308
TOTAL FUND EQUITY							12,471,232
Beginning Fund Balance							
Net of Revenues Vs Expenditures		278,955	18,742	128,344	42	(7,489)	
Ending Fund Balance		278,955	18,742	128,344	42	(7,489)	
Total Liabilities And Fund Balance		2,856,862	804,045	11,635,436	30,192	1,765,147	

June 2024 Checks Voted on at June Meeting

TO BE ATTACHED IN PACKET AS SUMMARY REPORT

FOR APPROVAL Actual to Date Estimate Additional Total by Type

AP Checks	\$589,168.25	\$0.00	\$589,168.25
EFTS	\$0.00	\$24,544.53	\$24,544.53
Payroll	\$26,282.98	\$25,000.00	\$51,282.98
Other	\$17,487.41	\$0.00	\$17,487.41
Total	\$632,938.64	\$49,544.53	\$682,483.17

Solutions Bank Payment and Postage

6/28/2024 Payroll

Medical Insurance Premiums

Specific Breakout: Actual for the month paid Estimate Additional Total by Type

Events	\$9,344.15	\$0.00	\$9,344.15
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Neighbor's Night

Total	\$9,344.15	\$0.00	\$9,344.15
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FINAL NUMBERS

To be finalized at June 24 meeting

Monthly Approvals	May 2024 Final Checks Requested	Actual	Difference
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AP Checks	\$204,608.94	\$204,608.94	\$0.00
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EFTS (ACH)	\$25,344.53	\$25,344.53	\$0.00
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Payroll	\$72,836.66	\$63,728.50	\$9,108.16
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Other	\$17,487.41	\$17,487.41	\$0.00
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Estimated Payroll

Medical Insurance Premiums

Total	\$320,277.54	\$311,169.38	\$9,108.16
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Specific Breakout: Requested Actual Difference