

Period Ending 02/29/2024

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER FUN DEBT SERVICE	FUND 31 FUND 32	FUND 90 FUNDS CAPITAL	Total
ASSETS						
00-1010	PETTY CASH	192				192
00-1020	CASH IN BANK	(632,969)				984,094
00-1021	CASH IN BANK MONEY MARKET	2,022,092	403,161		(204,401)	2,022,092
00-1032	CASH IN BANK - BYRON BANK			1,413,886		1,413,886
00-1030	MONEY MARKET	31,702		117,997		149,699
00-1040	NET MONEY MARKET		120,156			120,156
00-1070	CASH WITH PAYING AGENT			582,199		582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,357,850				3,357,850
00-1100	PROPERTY TAXES RECEIVABLE	317,096				317,096
00-1325	GASB 87 LEASE RECEIVABLE	17,635				17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,326				5,326
00-1401	ACCOUNTS RECEIVABLE			3,238		3,238
00-1405	ACCOUNTS RECEIVABLE - LITIGATION	193,600		152,033		345,633
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(193,600)				
00-1600	CONSTRUCTION IN PROGRESS			136,245		136,245
00-1605	VEHICLES			42,017		42,017
00-1610	VILLAGE WATER SYSTEM			13,308,326		13,308,326
00-1620	WATER/SEWER UTILITY SYSTEM			8,148,871		8,148,871
00-1630	STREETS			66,551		66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(31,018)		(31,018)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,519,111)		(1,519,111)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(4,131,277)		(4,131,277)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(6,387,573)		(6,387,573)
00-1730	ACCUM DEP-STREET			(29,116)		(29,116)
00-1850	DEFERRED OUTFLOW			333,322		333,322
00-1890	UNAMORTIZED LOSS ON REFUNDING			33,227		33,227
TOTAL ASSETS		5,118,924	523,317	12,239,817	(204,401)	17,710,182
LIABILITIES						
00-2100	UNAVAILABLE PROPERTY TAXES					
00-2200	ACCOUNTS PAYABLE	317,096				317,096
00-2201	COMPENSATED ABSENCES - CURRENT PO	64,748				128,497
00-2203	BONDS PAYABLE 2012A - CURRENT POR		175	46,912		16,662
00-2204	BONDS PAYABLE 2012B - CURRENT POR			9,088		9,088
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			30,000		30,000
00-2230	DUE TO AIRPORT - BEL AIR			145,000		145,000
00-2240	ACCURED INTEREST PAYABLE			360,000		360,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			23,500		23,500
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			47,199		47,199
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB			615,000		615,000
00-2350	IMRF EMPLOYEE WITHOLDINGS PAYABL			1,625,000		1,625,000
00-2360	UNION DUES/NCPRS PAYABLE			(1,698)		(1,698)
00-2370	SUI PAYABLE	3,515				3,515
00-2400	OTHER DEFERRED REVENUE	256				256
00-2410	CUSTOMER DEPOSITS HELD	1,015				1,015
00-2450	NET PENSION LIABILITY	694,976				694,976
00-2550	DEFERRED INFLOWS	14,452				14,452
00-2665	GASB 87 DEFERRED INFLOW			17,727		17,727
00-2690	UNAMORTIZED BOND PREMIUM			19,899		19,899
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO	17,306		58,051		75,357
TOTAL LIABILITIES		1,111,666	175	3,322,376	16,662	4,450,879
FUND BALANCES		2,130,889	779,910	30,150	1,332,975	4,273,924
00-3000	FUND BALANCE					

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FUND BALANCES							
00-3001	NET POSITION	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	2,130,889	779,910	8,197,308	30,150	1,332,975	
	Net of Revenues Vs Expenditures	1,876,370	(256,768)	720,133	2,373	(1,554,038)	
	Ending Fund Balance	4,007,259	523,142	8,917,441	32,523	(221,063)	
	Total Liabilities And Fund Balance	5,118,925	523,317	12,239,817	32,523	(204,401)	