

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 N. Hill Street, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargo-ve-il.gov

NOVEMBER 2023 TREASURER'S REPORT

Monthly Reports:

Attached you will find November's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in November.
- Invoices scheduled to be paid in the month of December: \$315,846.35 in AP checks, \$18,501.30 in Insurance Expense checks, and \$4,253.14 in EFTS. Grand Total: \$338,603.79.
- Attached please find the Village of Poplar Grove's balance sheet as of 11/30/2023.

Ongoing Activities

- The Tax Levy will be on the December Board Agenda for possible approval.

Carina

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN	FUND 32 DEBT SERVICE FUND	FUND 90 GOV FUNDS CAPITAL	TOTAL
ASSETS							
00-1010	PETTY CASH	192					192
00-1020	CASH IN BANK	(1,325,671)					199,555
00-1021	CASH IN BANK MONEY MARKET	2,405,875	357,183	1,197,680	4,381	(34,018)	2,405,875
00-1022	CASH IN BANK - BYRON BANK			108,419			108,419
00-1030	MONEY MARKET	31,611					59,638
00-1040	MFT MONEY MARKET		119,810				119,810
00-1070	CASH WITH PAYING AGENT			582,199			582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,327,103					3,327,103
00-1100	PROPERTY TAXES RECEIVABLE	317,096					317,096
00-1325	GASB 87 LEASE RECEIVABLE	17,635					17,635
00-1400	ACCOUNTS RECEIVABLE - OTHER	52,444					55,682
00-1401	ACCOUNTS RECEIVABLE			3,238			164,679
00-1405	ACCOUNTS RECEIVABLE - LITIGATION			164,679			164,679
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	193,600					193,600
00-1600	CONSTRUCTION IN PROGRESS	(193,600)					(193,600)
00-1605	VEHICLES			136,245			42,017
00-1610	VILLAGE WATER SYSTEM			42,017			13,308,326
00-1620	WATER/SEWER UTILITY SYSTEM			13,308,326			8,148,871
00-1630	STREETS			8,148,871			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			66,551			(31,018)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(31,018)			(1,519,111)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(1,519,111)			(4,131,277)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(4,131,277)			(6,387,573)
00-1730	ACCUM DEP-STREET			(6,387,573)			(29,116)
00-1850	DEFERRED OUTFLOW			(29,116)			333,322
00-1900	UNAMORTIZED LOSS ON REFUNDING			333,322			33,227
	TOTAL ASSETS	4,826,285	476,993	12,026,679	32,408	(34,018)	17,328,347
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	317,096					317,096
00-2200	ACCOUNTS PAYABLE	34,440					126,208
00-2201	COMPENSATED ABSENCES - CURRENT PO			47,830			9,088
00-2203	BONDS PAYABLE 2012A - CURRENT POR			9,088			30,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			30,000			145,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			145,000			360,000
00-2230	DUE TO AIRPORT - BEL AIR			360,000			23,500
00-2240	ACCURED INTEREST PAYABLE			23,500			47,199
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			47,199			615,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			615,000			(6,959)
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB			1,625,000			320
00-2360	UNION DUES/MCPRS PAYABLE			1,625,000			694,976
00-2370	SUI PAYABLE			320			14,302
00-2400	OTHER DEFERRED REVENUE			304			17,727
00-2410	CUSTOMER DEPOSITS HELD			694,976			19,899
00-2650	NET PENSION LIABILITY			14,302			58,051
00-2660	DEFERRED INFLOWS			17,727			325,000
00-2665	GASB 87 DEFERRED INFLOW			19,899			
00-2690	UNAMORTIZED BOND PREMIUM			17,306			
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO			58,051			
	TOTAL LIABILITIES	1,071,785		3,323,294			43,938
FUND BALANCES							
00-3000	FUND BALANCE	2,130,889	779,910		30,150	1,332,975	4,273,924
00-3001	NET POSITION			8,197,308			8,197,308

Comparative Balance Sheet

Period Ending 11/30/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND	FUND 31 WATER & SEWER FUN DEBT SERVICE	FUND 32 GOV FUNDS	FUND 90 CAPITAL	TOTAL
FUND BALANCES							
TOTAL FUND EQUITY							
		2,130,889	779,910	8,197,308	30,150	1,332,975	12,471,232
Beginning Fund Balance		2,130,889	779,910	8,197,308	30,150	1,332,975	
Net of Revenues Vs Expenditures		1,623,611	(302,918)	506,073	2,256	(1,410,931)	
Ending Fund Balance		3,754,500	476,992	8,703,381	32,406	(77,956)	
Total Liabilities And Fund Balance		4,826,285	476,992	12,026,675	32,406	(34,018)	

12/05/2023

CHECK REGISTER

CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
11/03/2023	OPER	Various	PR Payroll	PAYROLL	14,170.85
11/03/2023	OPER	EFT599(E)	PR IRS	INTERNAL REVENUE SERVICE	4,360.39
11/03/2023	OPER	EFT600(E)	PR STATE OF IL	STATE OF ILLINOIS	848.39
11/03/2023	OPER	28410	PR NCPERS	NCPERS	112.00
11/06/2023	OPER	EFT601(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	17,342.60
11/06/2023	OPER	EFT602(E)	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	1,046.70
11/07/2023	OPER	28411	AP 0371	ABBY PEST ELIMINATION LLC	270.00
11/07/2023	OPER	28412	AP 0006	ADT COMMERCIAL LLC	201.88
11/07/2023	OPER	28413	AP 0338	AMAZON.COM	136.05
11/07/2023	OPER	28414	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	4,820.00
11/07/2023	OPER	28415	AP 0051	BOBCAT OF ROCKFORD	51.60
11/07/2023	OPER	28416	AP 0078	CARD SERVICE CENTER	8.98
11/07/2023	OPER	28417	AP 0098	CINTAS CORPORATION #2	101.40
11/07/2023	OPER	28418	AP 0098	CINTAS CORPORATION #355	102.90
11/07/2023	OPER	28419	AP 0278	COMED	25,392.01
11/07/2023	OPER	28420	AP 0073	CONSERV FS INC	949.85
11/07/2023	OPER	28421	AP 0347	CORE & MAIN LP	1,246.94
11/07/2023	OPER	28422	AP 0097	FOX VALLEY INTERNET, INC.	54.90
11/07/2023	OPER	28423	AP 0096	FRONTIER	1,008.26
11/07/2023	OPER	28424	AP 0424	GO TO COMMUNICATIONS INC	310.29
11/07/2023	OPER	28425	AP 0626	GRORUD SERVICES LLC	225.00
11/07/2023	OPER	28426	AP 0109	HAWKINS, INC.	2,285.78
11/07/2023	OPER	28427	AP 0110	HEARTLAND BANK & TRUST COMPANY	206,281.25
11/07/2023	OPER	28428	AP 0384	HIRE TRACI II LLC	675.00
11/07/2023	OPER	28429	AP 0364	HOME DEPOT CREDIT SERVICES	927.92
11/07/2023	OPER	28430	AP 0601	IAN CARLSON	17.99
11/07/2023	OPER	28431	AP 0330	ILLINOIS MUNICIPAL LEAGUE	675.00
11/07/2023	OPER	28432	AP 0303	JASTER, KATIE	393.46
11/07/2023	OPER	28433	AP 0351	JOHNSON TRACTOR	15.90
11/07/2023	OPER	28434	AP MISC	KRISTAL & LETICIA MONTANO	99.42
11/07/2023	OPER	28435	AP 0159	MCMAHON ASSOCIATES, INC.	21,237.50
11/07/2023	OPER	28436	AP 0163	MEDIACOM	269.89
11/07/2023	OPER	28437	AP 0165	MENARDS	984.54
11/07/2023	OPER	28438	AP 0545	MI FLUID POWER SOLUTIONS	397.76
11/07/2023	OPER	28439	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	425.00
11/07/2023	OPER	28440	AP 0329	MR. GOODWATER	92.36
11/07/2023	OPER	28441	AP 0177	MUNICIPAL CLERKS OF ILLINOIS	55.00
11/07/2023	OPER	28442	AP MISC	NICHOLAS KRYPCIAK	69.75
11/07/2023	OPER	28443	AP 0186	NICOR GAS	852.41
11/07/2023	OPER	28444	AP 0318	O'REILLY AUTO PARTS	55.19
11/07/2023	OPER	28445	AP 0489	P.C. TECH 2 U	300.00
11/07/2023	OPER	28446	AP 0212	PHYSICIANS IMMEDIATE CARE	604.00
11/07/2023	OPER	16(S)	AP 0211	PITNEY BOWES INC.	0.00
11/07/2023	OPER	28447	AP 0627	POINT READY MIX	1,351.50
11/07/2023	OPER	28448	AP 0225	R.J. DANIELS FUEL & TIRE	5,006.55
11/07/2023	OPER	28449	AP 0451	RED WING BUSINESS ADVANTAGE ACCT.	239.19
11/07/2023	OPER	28450	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	120.90
11/07/2023	OPER	28451	AP 0408	SABEL MECHANICAL LLC.	1,551.25
11/07/2023	OPER	28452	AP 0325	SCHUMACHER LANDSCAPING, INC.	102.00
11/07/2023	OPER	28453	AP 0461	SKYLINE WINDOW CLEANIING	138.00
11/07/2023	OPER	28454	AP 0217	SOLUTIONS BANK	13,870.00
11/07/2023	OPER	28455	AP 0319	SOSNOWSKI SZETO, LLP	14,439.37

12/05/2023

CHECK REGISTER
CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
11/07/2023	OPER	28456	AP 0248	STEINER ELECTRIC COMPANY	656.12
11/07/2023	OPER	28457	AP 0628	SUNBELT RENTALS	344.10
11/07/2023	OPER	28458	AP 0355	TEST INC.	18,848.51
11/07/2023	OPER	28459	AP 0259	TWIN TOWERS INC.	39.00
11/07/2023	OPER	28460	AP 0261	U.S. CELLULAR	217.10
11/07/2023	OPER	28461	AP 0629	UNITED LABORATORIES	1,385.57
11/07/2023	OPER	28462	AP 0262	USA BLUE BOOK	905.54
11/07/2023	OPER	28463	AP 0597	VERIZON	192.63
11/07/2023	OPER	28464	AP 0429	WEX BANK - MARATHON FLEET CARD	1,690.18
11/15/2023	OPER	28473	AP 0527	GEOCON PROFESSIONAL SERVICES, LLC.	4,722.00
11/16/2023	OPER	28465	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST	45,860.00
11/16/2023	OPER	28466	AP 0526	CURRAN CONTRACTING	12,850.17
11/16/2023	OPER	28467	AP 0625	LARSON & LARSON BUILDERS INC	253,062.64
11/16/2023	OPER	28468	AP 0159	MCMAHON ASSOCIATES, INC.	9,608.35
11/16/2023	OPER	28469	AP 0435	ROCK ROAD COMPANIES	51,045.46
11/16/2023	OPER	28470	AP 0615	DPI CONSTRUCTION INC	1,685.00
11/16/2023	OPER	28471	AP 0259	TWIN TOWERS INC.	255.00
11/17/2023	OPER	Various	PR Payroll	PAYROLL	14,114.59
11/17/2023	OPER	EFT603(E)	PR IRS	INTERNAL REVENUE SERVICE	4,252.84
11/17/2023	OPER	EFT604(E)	PR STATE OF IL	STATE OF ILLINOIS	849.17
11/17/2023	OPER	EFT605(E)	PR IMRF	IMRF	4,289.10
11/17/2023	OPER	EFT606(E)	PR UNION DUES	I.U.O.E. LOCAL 150	437.70
11/18/2023	OPER	28472	AP 0513	ELLINGSON, DENNIS	750.00
11/20/2023	OPER	145(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
11/20/2023	OPER	146(E)	AP 0217	SOLUTIONS BANK	2,001.03
Total of 97 Checks:					778,608.78
Less 0 Void Checks:					0.00
Total of 97 Disbursements:					778,608.78