

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

DECEMBER 2023 TREASURER'S REPORT

Monthly Reports:

Attached you will find December's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in December.
- Invoices scheduled to be paid in the month of January: \$303,242.32 in AP checks, \$18,629.30 in Insurance Expense checks, and \$4,253.14 in EFTS. Grand Total: \$326,124.76.
- Attached please find the Village of Poplar Grove's balance sheet as of 12/31/2023.
- We delivered Holiday food bags to 30 Families and 10 Senior Households. See attachment.

Ongoing Activities

- January is the close out month for 2023 payroll. W-2 and 1099's will be generated.
- Quarterly tax reports are also due in January.
- The budget process is and will be the main project for January and February.

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DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER FUN DEBT SERVICE FUND GOV FUNDS CAPITAL	FUND 31	FUND 32	FUND 90	Total
ASSETS							
00-1010	PEPTY CASH	192					192
00-1020	CASH IN BANK	(861,777)	367,966	1,271,068	4,399	(219,302)	562,354
00-1021	CASH IN BANK MONEY MARKET	2,013,967					2,013,967
00-1022	CASH IN BANK - BYRON BANK			111,961			111,961
00-1030	MONEY MARKET		119,983			28,067	59,724
00-1040	MFT MONEY MARKET						119,983
00-1070	CASH WITH PAYING AGENT			582,199			582,199
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.						3,342,538
00-1100	PROPERTY TAXES RECEIVABLE	3,342,538					3,342,538
00-1325	GASB 87 LEASE RECEIVABLE	317,096					317,096
00-1400	ACCOUNTS RECEIVABLE - OTHER	17,635					17,635
00-1401	ACCOUNTS RECEIVABLE	7,026					10,264
00-1405	ACCOUNTS RECEIVABLE - LITIGATION						129,818
00-1410	ALLOWANCE FOR DOUBTFUL ACCOUNTS	193,600					193,600
00-1600	CONSTRUCTION IN PROGRESS	(193,600)					(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			(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
00-1900	UNAMORTIZED LOSS ON REFUNDING			33,227			33,227
TOTAL ASSETS		4,868,334	487,949	12,068,748	32,466	(219,302)	17,238,195
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES						317,096
00-2200	ACCOUNTS PAYABLE	317,096					85,956
00-2201	COMPENSATED ABSENCES - CURRENT PO	38,790	2,352	35,728		9,086	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	ACCRUED 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			1,625,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB			1,625,000			114
00-2360	UNION DUES/NCPRS PAYABLE			114			352
00-2370	SUI PAYABLE			352			445
00-2400	OTHER DEFERRED REVENUE			445			694,976
00-2410	CUSTOMER DEPOSITS HELD			694,976			14,377
00-2650	NET PENSTON LIABILITY			14,377			17,727
00-2660	DEFERRED INFLOWS						19,899
00-2665	GASB 87 DEFERRED INFLOW						58,051
00-2690	UNAMORTIZED BOND PREMIUM	17,306					325,000
00-2695	GASB83 ASSET RETIREMENT OBLIGATIO						58,051
TOTAL LIABILITIES		1,083,456	2,352	3,311,192	9,086	9,086	4,406,086
FUND BALANCES							
00-3000	FUND BALANCE	2,130,889	779,910	8,197,308	30,150	1,332,975	4,273,924
00-3001	NET POSITION						8,197,308

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 20 MOTOR FUEL FUND WATER & SEWER FUN	FUND 31 DEBT SERVICE FUND GOV FUNDS CAPITAL	FUND 32	FUND 90	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		1,653,987	(294,312)	560,247	2,315	(1,561,363)	
Ending Fund Balance		3,784,876	485,598	8,757,555	32,465	(228,388)	
Total Liabilities And Fund Balance		4,868,332	487,950	12,068,747	32,465	(219,302)	

01/11/2024

CHECK REGISTER
CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check	App Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
12/01/2023	OPER	Various	PR Various	PAYROLL	14,328.65
12/01/2023	OPER	EFT607(E)	PR IRS	INTERNAL REVENUE SERVICE	4,414.34
12/01/2023	OPER	EFT608(E)	PR STATE OF IL	STATE OF ILLINOIS	858.56
12/04/2023	OPER	EFT609(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	17,342.60
12/04/2023	OPER	EFT610(E)	PR DENTAL/VISION	HUMANA INSURANCE COMPANY	1,046.70
12/04/2023	OPER	28474	PR NCPERS	NCPERS	112.00
12/07/2023	OPER	28527	AP 0485	AREA MECHANICAL, INC.	1,954.76
12/08/2023	OPER	28475	AP 0371	ABBY PEST ELIMINATION LLC	270.00
12/08/2023	OPER	28476	AP 0006	ADT COMMERCIAL LLC	201.88
12/08/2023	OPER	28477	AP 0338	AMAZON.COM	1,378.80
12/08/2023	OPER	28478	AP 0293	AQUATEC, INC.	1,025.00
12/08/2023	OPER	28479	AP 0485	AREA MECHANICAL, INC.	984.76
12/08/2023	OPER	28480	AP 0490	AUTOMOTIVE SOLUTIONS, INC.	650.00
12/08/2023	OPER	28481	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	1,500.00
12/08/2023	OPER	28482	AP 0361	BLAIN'S FARM & FLEET	669.26
12/08/2023	OPER	28483	AP 0055	BOONE COUNTY HIGHWAY DEPARTMENT	375.00
12/08/2023	OPER	28484	AP 0041	BOONE COUNTY SHOPPER	921.39
12/08/2023	OPER	28485	AP 0078	CARD SERVICE CENTER	2,278.38
12/08/2023	OPER	28486	AP 0098	CINTAS CORPORATION #2	108.18
12/08/2023	OPER	28487	AP 0098	CINTAS CORPORATION #2	50.62
12/08/2023	OPER	28488	AP 0098	CINTAS CORPORATION #2	54.50
12/08/2023	OPER	28489	AP 0278	COMED	32,674.31
12/08/2023	OPER	28490	AP 0347	CORE & MAIN LP	1,448.18
12/08/2023	OPER	28491	AP 0088	DORNER PRODUCTS, INC.	875.00
12/08/2023	OPER	28492	AP 0097	FOX VALLEY INTERNET, INC.	54.90
12/08/2023	OPER	28493	AP 0096	FRONTIER	1,042.10
12/08/2023	OPER	28494	AP 0424	GO TO COMMUNICATIONS INC	310.29
12/08/2023	OPER	28495	AP MISC	GREGG SCOTT	175.00
12/08/2023	OPER	28496	AP 0626	GRORUD SERVICES LLC	427.00
12/08/2023	OPER	28497	AP 0109	HAWKINS, INC.	4,613.00
12/08/2023	OPER	28498	AP 0384	HIRE TRACI II LLC	540.00
12/08/2023	OPER	28499	AP 0364	HOME DEPOT CREDIT SERVICES	1,998.55
12/08/2023	OPER	28500	AP 0532	MARVS TOWING & REPAIR, INC.	973.20
12/08/2023	OPER	28501	AP 0163	MEDIACOM	269.89
12/08/2023	OPER	28502	AP 0165	MENARDS	1,910.00
12/08/2023	OPER	28503	AP 0545	MI FLUID POWER SOLUTIONS	153.90
12/08/2023	OPER	28504	AP 0173	MONROE TRUCK EQUIPMENT, INC.	3,256.38
12/08/2023	OPER	28505	AP 0329	MR. GOODWATER	135.62
12/08/2023	OPER	28506	AP 0053	NAPA AUTO PARTS	665.47
12/08/2023	OPER	28507	AP 0186	NICOR GAS	1,207.70
12/08/2023	OPER	28508	AP 0192	NORTHERN ILLINOIS SERVICE CO	125.00
12/08/2023	OPER	28509	AP 0489	P.C. TECH 2 U	120.00
12/08/2023	OPER	28510	AP 0393	POMP'S TIRE SERVICE, INC.	499.68
12/08/2023	OPER	28511	AP 0225	R.J. DANIELS FUEL & TIRE	1,643.71
12/08/2023	OPER	28512	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	79.78
12/08/2023	OPER	28513	AP 0231	ROCKFORD REGISTER STAR	106.00
12/08/2023	OPER	28514	AP 0408	SABEL MECHANICAL LLC.	4,485.00
12/08/2023	OPER	28515	AP 0245	SCOTT'S RV, TRUCK & AUTO REPAIR	8,587.50
12/08/2023	OPER	28516	AP 0217	SOLUTIONS BANK	13,870.00
12/08/2023	OPER	28517	AP 0319	SOSNOWSKI SZETO, LLP	9,792.53
12/08/2023	OPER	28518	AP 0628	SUNBELT RENTALS	1,272.54
12/08/2023	OPER	28519	AP 0355	TEST INC.	18,348.51
12/08/2023	OPER	28520	AP 0261	U.S. CELLULAR	217.10
12/08/2023	OPER	28521	AP 0597	VERIZON	192.63
12/08/2023	OPER	28522	AP 0265	VORTEX TECHNOLOGIES INC	2,125.00
12/08/2023	OPER	28523	AP 0429	WEX BANK - MARATHON FLEET CARD	1,417.20
12/13/2023	OPER	28528	AP MISC	WILLIAMS TREE FARM	109.00
12/13/2023	OPER	28529	AP 0631	WOODMAN'S FOOD MARKET INC	526.20
12/15/2023	OPER	Various	PR Various	PAYROLL	14,176.29

01/11/2024

CHECK REGISTER
CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
12/15/2023	OPER	EFT611(E)	PR	IRS	INTERNAL REVENUE SERVICE	4,241.58
12/15/2023	OPER	EFT612(E)	PR	STATE OF IL	STATE OF ILLINOIS	851.59
12/21/2023	OPER	28524	AP	0526	CURRAN CONTRACTING	11,652.90
12/21/2023	OPER	28525	AP	0625	LARSON & LARSON BUILDERS INC	140,823.05
12/21/2023	OPER	28526	AP	0630	PEABODY'S NORTH INC	34,700.00
12/21/2023	OPER	147(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
12/21/2023	OPER	148(E)	AP	0217	SOLUTIONS BANK	2,001.03
12/29/2023	OPER	Various	PR	Various	INTERNAL REVENUE SERVICE	14,062.72
12/29/2023	OPER	EFT613(E)	PR	IRS	INTERNAL REVENUE SERVICE	4,294.34
12/29/2023	OPER	EFT614(E)	PR	STATE OF IL	STATE OF ILLINOIS	859.09
12/29/2023	OPER	EFT615(E)	PR	IMRF	IMRF	6,463.17
12/29/2023	OPER	EFT616(E)	PR	UNION DUES	I.U.O.E. LOCAL 150	656.55
Total of 101 Checks:						403,807.67
Less 1 Void Checks:						984.76
Total of 100 Disbursements:						402,822.91

Thank you

We wanted to take a moment to express our deepest gratitude for all of the People, Trustees and Vendors on their invaluable contribution to our food donation program. Your unwavering support has played a crucial role in making a positive impact on the lives of those in need within our community.

We recognize that without the dedication of partners like you, our mission to alleviate hunger and support our community would not be possible.

Your willingness to join forces with us in this noble cause exemplifies the spirit of compassion and social responsibility that defines our collective efforts.

Thank you District 200 for everything.

This year we were able to help 30 Families and 10 Senior households! Thank you Again!



Specialized Business Services Technologies, Inc.



Flanders Insurance Agency



Eric J Miller Law Group, LTD

BOBBY BEST ELIMINATION



SOSNOWSKI | SZETO LLP



Carina and Village of Poplar Grove
Staff.

Thank you so much for
the generous donation of hams
and food baskets. We appreciate
your continued support over the
years. The families are so
appreciative and we couldn't do
this without you. Happy Holidays!

...for the merriest Christmas ever!

Thank you,

North Boone Staff

Wishing you
Peace, Love
and
Prosperity.

Sincerely
Oliver Louis Rosenblum.
I thank everyone
for the Christmas Present.
From Poplar Street
Village. Happy New Year to
Have a