VILLAGE OF POPLAR GROVE
"A Great Place to Call Home"
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MARCH 2023 TREASURER'S REPORT

Monthly Reports:

Attached you will find March's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in March.
- Invoices scheduled to be paid in the month of April: $768,288.58 in AP checks, $14,461.77 in Insurance Expense checks, and $8,944.84 in EFTS. Grand Total: $791,695.19.
- Financial statements for the month of March are attached.

Ongoing Activities

- Year End Work has begun.

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04/11/2023 CHECK REGISTER

CHECK DATE FROM 03/01/2023 - 03/31/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
03/02/2023	OPER	27905	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS	13,416.16
03/02/2023	OPER	27906	PR	DENTAL/VISION	HUMANA INSURANCE COMPANY	917.61
03/02/2023	OPER	27907	PR	NCPERS	NCPERS	128.00
03/07/2023	OPER	27908	AP	0371	ABBY PEST ELIMINATION LLC	270.00
03/07/2023	OPER	27909	AP	0006	ADT COMMERCIAL LLC	260.22
03/07/2023	OPER	27910	AP	0604	ADVANCE AUTO PARTS	93.15
03/07/2023	OPER	27911	AP	0338	AMAZON.COM	1,373.51
03/07/2023	OPER	27912	AP	0485	AREA MECHANICAL, INC.	1,310.05
03/07/2023	OPER	27913	AP	0459	ARNESON OIL COMPANY	945.18
03/07/2023	OPER	27914	AP	0519	ATKINS ELECTRIC CO.	560.00
03/07/2023	OPER	27915	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	225.00
03/07/2023	OPER	27916	AP	0586	BALSLEY PRINTING	597.55
03/07/2023	OPER	27917	AP	0460	BELVIDERE ACE HARDWARE	33.50
03/07/2023	OPER	27918	AP	0517	BELVIDERE AREA CHAMBER OF COMMERCE	250.00
03/07/2023	OPER	27919	AP	0499	BERG INDUSTRIES, INC.	600.00
03/07/2023	OPER	27920	AP	0361	BLAIN'S FARM & FLEET	803.98
03/07/2023	OPER	27921	AP	0052	BONNELL INDUSTRIES, INC.	991.12
03/07/2023	OPER	27922	AP	0457	BOYD, CARINA	53.38
03/07/2023	OPER	27923	AP	0078	CARD SERVICE CENTER	4,056.20
03/07/2023	OPER	27924	AP	0584	CHERRY VALLEY LANDSCAPE CENTER	196.98
03/07/2023	OPER	27925	AP	0098	CINTAS CORPORATION #355	80.88
03/07/2023	OPER	27926	AP	0278	COMED	16,362.42
03/07/2023	OPER	27927	AP	0385	COMPASS MINERALS	15,219.00
03/07/2023	OPER	27928	AP	0073	CONSERV FS INC	1,247.88
03/07/2023	OPER	27929	AP	0085	DES MOINES STAMP	47.00
03/07/2023	OPER	27930	AP	0097	FOX VALLEY INTERNET, INC.	54.90
03/07/2023	OPER	27931	AP	0096	FRONTIER	976.89
03/07/2023	OPER	27932	AP	0424	GO TO COMMUNICATIONS INC	309.87
03/07/2023	OPER	27933	AP	0109	HAWKINS, INC.	5,279.17
03/07/2023	OPER	27934	AP	0384	HIRE TRACI II LLC	540.00
03/07/2023	OPER	27935	AP	0605	INDUSTRIAL ENGINE COMPANY	1,285.88
03/07/2023	OPER	27936	AP	MISC	J & D COUNTRYSIDE	88.68
03/07/2023	OPER	27937	AP	0351	JOHNSON TRACTOR	5,361.36
03/07/2023	OPER	27938	AP	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	1,833.86
03/07/2023	OPER	27939	AP	0159	MCMAHON ASSOCIATES, INC.	8,417.70
03/07/2023	OPER	27940	AP	0163	MEDIACOM	269.89
03/07/2023	OPER	27941	AP	0165	MENARDS	191.77
03/07/2023	OPER	27942	AP	MISC	MICHELE LESSARD	16.99
03/07/2023	OPER	27943	AP	0411	MID-WEST TRUCKERS ASSOCIATION, INC.	160.00
03/07/2023	OPER	27944	AP	0543	MIDWEST DIRT LLC	1,187.50
03/07/2023	OPER	27945	AP	0329	MR. GOODWATER	86.00
03/07/2023	OPER	27946	AP	0053	NAPA AUTO PARTS	228.93
03/07/2023	OPER	27947	AP	0606	NATIONAL FLAG & POLE	198.00
03/07/2023	OPER	27948	AP	0186	NICOR GAS	3,653.12
03/07/2023	OPER	27949	AP	0318	O'REILLY AUTO PARTS	43.57
03/07/2023	OPER	27950	AP	0489	P.C. TECH 2 U	549.99
03/07/2023	OPER	27951	AP	0393	POMP'S TIRE SERVICE, INC.	1,005.20
03/07/2023	OPER	27952	AP	0451	RED WING BUSINESS ADVANTAGE ACCT.	219.99
03/07/2023	OPER	27953	AP	0220	ROCKFORD BUSINESS SYSTEMS, INC	66.50
03/07/2023	OPER	27954	AP	0217	SOLUTIONS BANK	13,870.00 V
03/07/2023	OPER	27955	AP	0248	STEINER ELECTRIC COMPANY	101.48
03/07/2023	OPER	27956	AP	0248	STEINER ELECTRIC COMPANY	520.50

04/11/2023

CHECK REGISTER
CHECK DATE FROM 03/01/2023 - 03/31/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
03/07/2023	OPER	27957	AP	0355	TEST INC.	18,559.66
03/07/2023	OPER	27958	AP	0261	U.S. CELLULAR	230.24
03/07/2023	OPER	27959	AP	0597	VERIZON	192.41
03/07/2023	OPER	27960	AP	0429	WEX BANK - MARATHON FLEET CARD	3,414.26
03/08/2023	OPER	27961	AP	0217	SOLUTIONS BANK	11,892.60
03/09/2023	OPER	27962	AP	0584	CHERRY VALLEY LANDSCAPE CENTER	165.73
03/09/2023	OPER	27963	AP	0385	COMPASS MINERALS	9,131.03
03/09/2023	OPER	27964	AP	0601	IAN CARLSON	17.99
03/09/2023	OPER	27965	AP	0603	JAKE PRIBBLE	20.28
03/09/2023	OPER	27966	AP	0351	JOHNSON TRACTOR	227.46
03/09/2023	OPER	27967	AP	0557	RONDO ENTERPRISES INC	2,600.66
03/09/2023	OPER	27968	AP	0595	ZACHERY KNIGHTEN	16.01
03/10/2023	OPER	27969	AP	0607	MIDWEST PAVING EQUIPMENT	2,450.00
03/10/2023	OPER	27970	AP	0319	SOSNOWSKI SZETO, LLP	32,266.00
03/10/2023	OPER	27971	AP	0262	USA BLUE BOOK	2,277.45
03/10/2023	OPER	Various	PR	Payroll	PAYROLL	13,494.28
03/10/2023	OPER	EFT538(E)	PR	IRS	INTERNAL REVENUE SERVICE	3,816.65
03/10/2023	OPER	EFT539(E)	PR	STATE OF IL	STATE OF ILLINOIS	780.11
03/15/2023	OPER	27972	AP	0469	MARTENSON, KYLE	94.00
03/20/2023	OPER	127(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	2,252.11
03/20/2023	OPER	128(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	4,691.70
03/20/2023	OPER	129(E)	AP	0217	SOLUTIONS BANK	2,001.03
03/21/2023	OPER	27974	AP	0530	PAT FLYNN	100.00
03/24/2023	OPER	Various	PR	Payroll	PAYROLL	13,810.45
03/24/2023	OPER	EFT540(E)	PR	IRS	INTERNAL REVENUE SERVICE	4,005.36
03/24/2023	OPER	EFT541(E)	PR	STATE OF IL	STATE OF ILLINOIS	813.00
03/24/2023	OPER	27973	PR	UNION DUES	I.U.O.E. LOCAL 150	435.86
03/24/2023	OPER	EFT542(E)	PR	IMRF	IMRF	4,000.58

Total of 100 Checks:	240,313.42
Less 1 Void Checks:	13,870.00
Total of 99 Disbursements:	226,443.42

Consolidated Revenue And Expenditure

Calculations as of 03/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
REVENUES							
00-3010	PROPERTY TAXES - CORPORATE	241,078					241,078
00-3011	PROPERTY TAXES - ROAD & BRIDGE	83,956					83,956
00-3012	PROPERTY TAXES - AUDIT	14,991					14,991
00-3013	PROPERTY TAXES - LIABILITY INSURA	20,992					20,992
00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,988					19,988
00-3100	STATE INCOME TAXES	744,985					744,985
00-3101	STATE USE TAXES	141,031					141,031
00-3102	STATE TELECOMMUNICATIONS TAX	28,312					28,312
00-3103	STATE SALES TAXES	309,502					309,502
00-3104	STATE VIDEO GAMING TAX	93,523					93,523
00-3105	REPLACEMENT TAX	10,272					10,272
00-3106	STATE LOCAL SHARE OF CANNABIS USE	5,828					5,828
00-3120	MOTOR FUEL TAX			172,101			172,101
00-3130	LOCAL RDS & STS REBUILD IL			55,173			55,173
00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	112,484					112,484
00-3201	MUNICIPAL UTILITY TAX - NATURAL G	114,444					114,444
00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	33,307					33,307
00-3300	CODE VIOLATION FEES	2,500					2,500
00-3301	FILING FEES	1,950					1,950
00-3400	BUILDING PERMIT FEES	88,033					88,033
00-3401	VIDEO GAMING LICENSES	1,500					1,500
00-3403	OTHER LICENSE FEES	715					715
00-3405	TRUCK PERMITS	2,150					2,150
00-3406	LIQUOR LICENSES	20,100					20,100
00-3408	TOBACCO LICENSE FEES	170					170
00-3500	RENTS RECEIVED	23,250					23,250
00-3600	WATER & SEWER SALES		1,542,606				1,542,606
00-3601	WATER / SEWER PENALTIES		20,446				20,446
00-3602	WATER & SEWER CONNECTION FEES		13,000				13,000
00-3603	BULK WATER SALES		759				759
00-3604	METER & MXU SALES		5,605				5,605
00-3605	TURN ON/OFF WATER FEES		9,970				9,970
00-3700	FEDERAL GRANT REVENUE	347,288					347,288
00-3800	MISCELLANEOUS INCOME	1,760	22,153				23,913
00-3801	DONATIONS/CONTRIBUTIONS	2,948					2,948
00-3900	INTEREST	49,001	14,521	8,956	881	13,743	87,102
00-5010	TRANSFERS IN - FROM GENERAL FUND				216,503	240,000	456,503
TOTAL REVENUES		2,516,058	1,629,060	236,230	217,384	253,743	4,852,475
EXPENDITURES							
00-4232	MFT ENGINEERING SERVICES			16,325			16,325
00-4240	PROFESSIONAL SERVICES			715			715
00-4409	ROAD CONSTRUCTION			122,391			122,391
50-4000	SALARIES	192,636					192,636
50-4010	SALARIES - OVERTIME	223					223
50-4100	SOCIAL SECURITY - EMPLOYER	11,378					11,378
50-4101	MEDICARE - EMPLOYER	2,661					2,661
50-4102	WORKERS COMPENSATION INSURANCE	15,870					15,870
50-4103	UNEMPLOYMENT COMPENSATION	1,440					1,440
50-4104	IMRF EMPLOYER	10,437					10,437
50-4105	LIFE INSURANCE - EMPLOYER	493					493
50-4106	HEALTH INSURANCE EXPENSE	42,557					42,557
50-4200	GENERAL INSURANCE	67,004	2,541				69,545
50-4202	TELEPHONE & INTERNET SERVICES	8,264	5,746				14,010

Calculations as of 03/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
50-4203	WEB SITE MAINTENANCE	4,650					4,650
50-4205	TRAVEL/MEALS/LODGING	3,849					3,849
50-4206	SECURITY SYSTEM	2,271					2,271
50-4207	TRAINING	1,280					1,280
50-4208	POSTAGE	1,450					1,450
50-4209	PUBLICATION COST	2,465					2,465
50-4211	AUDITING SERVICES	15,930					15,930
50-4212	ENGINEERING SERVICES	19,915					19,915
50-4213	LEGAL SERVICES	96,649					96,649
50-4214	OFFICE SYSTEM SUPPORT	19,061					19,061
50-4217	PROFESSIONAL DUES	1,690					1,690
50-4219	CUSTODIAL SERVICES	5,548					5,548
50-4223	IT SERVICES	6,367					6,367
50-4235	BOND AGENT FEES		1,500				1,500
50-4240	PROFESSIONAL SERVICES	6,524					6,524
50-4270	BOND AGENT FEE	500					500
50-4300	OFFICE SUPPLIES	4,701	592				5,293
50-4301	MAINTENANCE SUPPLIES	3,127					3,127
50-4302	OPERATING SUPPLIES	1,936					1,936
50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	160					160
50-4412	CIP GENERAL ADMINISTRATION					37,697	37,697
50-4500	MISCELLANEOUS EXPENSE	317					317
50-4503	BAD DEBT EXPENSE		(423)				(423)
50-4752	INTEREST ON BONDS/NOTES	40,101					40,101
50-4801	DEBT PAYMENT - PRINCIPAL 2015B				190,000		190,000
50-4802	BOND PRINCIPAL - SERIES 2012A		30,000				30,000
50-4803	BOND PRINCIPAL - SERIES 2012B		145,000				145,000
50-4804	BOND PRINCIPAL - SERIES 2015		360,000				360,000
50-4811	INTEREST EXPENSE 2015B				26,503		26,503
50-4813	INTEREST - SERIES 2012A		1,110				1,110
50-4814	INTEREST - SERIES 2012B		23,813				23,813
50-4815	INTEREST - SERIES 2015		69,475				69,475
52-4000	SALARIES	54,285					54,285
52-4010	SALARIES - OVERTIME	841					841
52-4100	SOCIAL SECURITY - EMPLOYER	3,173					3,173
52-4101	MEDICARE - EMPLOYER	743					743
52-4102	WORKERS COMPENSATION INSURANCE	166					166
52-4103	UNEMPLOYMENT COMPENSATION	1,089					1,089
52-4104	IMRF EMPLOYER	3,568					3,568
52-4105	LIFE INSURANCE - EMPLOYER	192					192
52-4106	HEALTH INSURANCE	17,975					17,975
52-4224	COMMUNITY EVENTS	162					162
52-4225	LANDSCAPING PARKS	3,530					3,530
52-4304	MAINTENANCE SUPPLIES	3,844					3,844
52-4440	CIP PARKS EQUIPMENT	2,816				45,000	47,816
52-4441	CIP PARKS MAINTENANCE					20,291	20,291
52-4442	CIP PARKS IMPROVEMENTS					40,256	40,256
53-4000	SALARIES	51,062					51,062
53-4010	SALARIES - OVERTIME	841					841
53-4080	STREETS UNIFORM ALLOWANCE	3,799					3,799
53-4100	SOCIAL SECURITY - EMPLOYER	2,973					2,973
53-4101	MEDICARE - EMPLOYER	695					695
53-4102	WORKERS COMPENSATION INSURANCE	166					166
53-4103	UNEMPLOYMENT COMPENSATION	843					843
53-4104	IMRF - EMPLOYER	3,567					3,567

Calculations as of 03/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
53-4105	LIFE INSURANCE - EMPLOYER	192					192
53-4106	HEALTH INSURANCE	18,005					18,005
53-4107	UNIFORM CLEANING SERVICES	1,340					1,340
53-4202	TELEPHONE & INTERNET SERVICES	2,125					2,125
53-4205	TRAVEL/MEALS/LODGING	649					649
53-4207	TRAINING	2,667					2,667
53-4226	VEHCLE MAINTENANCE	17,114					17,114
53-4227	EQUIPMENT MAINTENANCE	21,826					21,826
53-4228	MAINTENANCE	5,778					5,778
53-4229	SNOW PLOW MAINTENANCE	6,656					6,656
53-4230	STREET LIGHTING SERVICES	31,527					31,527
53-4231	SHOP BUILDING - HEAT	3,885					3,885
53-4233	CONTRACTED SNOW PLOWING	1,188					1,188
53-4240	PROFESSIONAL SERVICES	5,926					5,926
53-4301	MAINTENANCE SUPPLIES	5,805					5,805
53-4302	OPERATING SUPPLIES	17,959					17,959
53-4303	GASOLINE AND OIL	29,842					29,842
53-4304	SALT PURCHASES	57,079					57,079
53-4309	JULIE LOCATES	909					909
53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	90,359					90,359
53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	85,000					85,000
53-4460	CIP STREETS ADMINISTRATION					8,502	8,502
53-4461	CIP STREETS EQUIPMENT					48,023	48,023
53-4462	CIP STREETS MAINTENANCE					69,607	69,607
53-4463	CIP STREETS STORM SEWER					121,433	121,433
53-4500	MISCELLANEOUS EXPENSE	1,133					1,133
53-4811	INTEREST EXPENSE	6,482					6,482
55-4209	PUBLICATION COST	317					317
55-4212	ENGINEERING	31,088					31,088
55-4213	LEGAL	37,982					37,982
55-4215	CONTRACT INSPECTION SERVICES	54,502					54,502
55-4216	CONTRACT CODE ENFORCEMENT	13,405					13,405
55-4237	PLANNING SERVICES	7,950					7,950
55-4240	PROFESSIONAL SERVICES	20,361					20,361
55-4302	OPERATING SUPPLIES	10,698					10,698
57-4000	SALARIES	24,248					24,248
57-4010	SALARIES - OVERTIME	42					42
57-4100	SOCIAL SECURITY - EMPLOYER	1,441					1,441
57-4101	MEDICARE - EMPLOYER	337					337
57-4103	UNEMPLOYMENT COMPENSATION	190					190
57-4104	IMRF EMPLOYER	757					757
57-4105	LIFE INSURANCE - EMPLOYER	35					35
57-4106	HEALTH INSURANCE	4,790					4,790
57-4202	TELEPHONE & INTERNET SERVICES	693					693
57-4205	TRAVEL/MEALS/LODGING	4,250					4,250
57-4207	TRAINING	1,390					1,390
57-4213	LEGAL	11,492					11,492
57-4214	OFFICE SYSTEM SUPPORT	4,983					4,983
57-4217	DUES	475					475
57-4218	CODIFICATION	3,235					3,235
57-4223	IT SERVICES	1,194					1,194
68-4202	TELEPHONE & INTERNET SERVICES		2,583				2,583
68-4204	UTILITIES		24,934				24,934
68-4236	WATER &SEWER CONTRACT LABOR		48,206				48,206
68-4240	PROFESSIONAL SERVICES		3,706				3,706

Calculations as of 03/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
68-4302	OPERATING SUPPLIES		2,385				2,385
68-4305	UTILITY SYSTEM CHEMICALS		8,974				8,974
68-4310	IEPA REQUIRED TESTING		7,200				7,200
70-4000	SALARIES		51,067				51,067
70-4010	SALARIES - OVERTIME		840				840
70-4100	SOCIAL SECURITY - EMPLOYER		2,974				2,974
70-4101	MEDICARE - EMPLOYER		696				696
70-4102	WORKERS COMPENSATION INSURANCE		166				166
70-4103	UNEMPLOYMENT COMPENSATION		978				978
70-4104	IMRF EMPLOYER		3,434				3,434
70-4105	LIFE INSURANCE - EMPLOYER		192				192
70-4106	HEALTH INSURANCE		17,975				17,975
70-4207	TRAINING		10				10
70-4208	POSTAGE		4,932				4,932
70-4214	OFFICE SYSTEM SUPPORT		1,243				1,243
70-4240	PROFESSIONAL SERVICES		17,213				17,213
70-4301	MAINTENANCE SUPPLIES		6,220				6,220
70-4302	OPERATING SUPPLIES		4,764				4,764
70-4306	METER & MXU PURCHASES		19,721				19,721
70-4410	EQUIPMENT		1,636				1,636
70-4500	MISCELLANEOUS		3,000				3,000
75-4000	SALARIES		51,059				51,059
75-4010	SALARIES - OVERTIME		840				840
75-4100	SOCIAL SECURITY - EMPLOYER		2,973				2,973
75-4101	MEDICARE - EMPLOYER		695				695
75-4102	WORKERS COMPENSATION INSURANCE		166				166
75-4103	UNEMPLOYMENT COMPENSATION		978				978
75-4104	IMRF EMPLOYER		3,433				3,433
75-4105	LIFE INSURANCE - EMPLOYER		192				192
75-4106	HEALTH INSURANCE		17,972				17,972
75-4204	UTILITIES		12,819				12,819
75-4208	POSTAGE		4,900				4,900
75-4214	OFFICE SYSTEM SUPPORT		1,902				1,902
75-4232	ENGINEERING		250				250
75-4236	WATER &SEWER CONTRACT LABOR		28,923				28,923
75-4240	PROFESSIONAL SERVICES		10,029				10,029
75-4301	MAINTENANCE SUPPLIES		5,317				5,317
75-4302	OPERATING SUPPLIES		16,611				16,611
75-4305	UTILITY SYSTEM CHEMICALS		184				184
75-4312	GENERATOR MAINTENANCE		2,151				2,151
75-4411	EQUIPMENT		2,195				2,195
75-4930	CAPITAL OUTLAY		61,683				61,683
77-4202	TELEPHONE & INTERNET SERVICES		2,887				2,887
77-4204	UTILITIES		35,640				35,640
77-4223	IT SERVICES		200				200
77-4236	WATER &SEWER CONTRACT LABOR		57,847				57,847
77-4240	PROFESSIONAL SERVICES		11,472				11,472
77-4301	MAINTENANCE SUPPLIES		2,030				2,030
77-4302	OPERATING SUPPLIES		112				112
77-4307	NPDS PERMIT		7,500				7,500
77-4312	GENERATOR MAINTENANCE		643				643
79-4202	TELEPHONE & INTERNET SERVICES		1,033				1,033
79-4204	UTILITIES		61,038				61,038
79-4236	WATER &SEWER CONTRACT LABOR		57,847				57,847
79-4240	PROFESSIONAL SERVICES		2,895				2,895

Calculations as of 03/31/2023

DEPT/ACCOUNT	DESCRIPTION	FUND 01 GENERAL FUND	FUND 31 WATER & SEWER FU	FUND 20 MOTOR FUEL FUND	FUND 32 DEBT SERVICE FUN	FUND 90 GOV FUNDS CAPITA	Total
EXPENDITURES							
79-4301	MAINTENANCE SUPPLIES		4,886				4,886
79-4302	OPERATING SUPPLIES		963				963
79-4305	UTILITY SYSTEM CHEMICALS		24,135				24,135
79-4307	NPDS PERMIT		15,000				15,000
79-4312	GENERATOR MAINTENANCE		643				643
99-6032	TRANSFER TO DEBT SERVICE	216,503					216,503
99-6050	TRANSFER TO GOV FUNDS CIP FUND	240,000					240,000
TOTAL EXPENDITURES		1,853,588	1,386,446	139,431	216,503	390,809	3,986,777
NET OF REVENUES & EXPENDITURES		662,470	242,614	96,799	881	(137,066)	

Comparative Balance Sheet

Period Ending 03/31/2023

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	(1,422,787)	629,630	1,192,758	2,392	828,604	1,230,597
00-1021	CASH IN BANK MONEY MARKET	1,364,761					1,364,761
00-1022	CASH IN BANK - BYRON BANK			80,169			80,169
00-1030	MONEY MARKET	31,261			27,716		58,977
00-1040	MFT MONEY MARKET		118,483				118,483
00-1070	CASH WITH PAYING AGENT			574,929			574,929
00-1075	ILLINOIS FUNDS INVESTMENT ACCT.	3,211,333					3,211,333
00-1100	PROPERTY TAXES RECEIVABLE	297,238					297,238
00-1400	ACCOUNTS RECEIVABLE - OTHER	5,326		3,238			8,564
00-1401	ACCOUNTS RECEIVABLE			141,246			141,246
00-1500	PREPAID ITEMS	14,554					14,554
00-1600	CONSTRUCTION IN PROGRESS			97,351			97,351
00-1605	VEHICLES			42,017			42,017
00-1610	VILLAGE WATER SYSTEM			13,308,326			13,308,326
00-1620	WATER/SEWER UITLITY SYSTEM			8,148,871			8,148,871
00-1630	STREETS			66,551			66,551
00-1705	ACCUMULATED DEPRECIATION - VEHICL			(26,533)			(26,533)
00-1710	ACCUM DEP-VILLAGE NORTH WATER SY			(1,413,904)			(1,413,904)
00-1711	ACCUM DEP-VILLAGE SOUTH WATER SY			(3,845,162)			(3,845,162)
00-1720	ACCUMULATED DEPRECIATION - WATER/			(6,097,370)			(6,097,370)
00-1730	ACCUM DEP-STREET			(27,452)			(27,452)
00-1850	DEFERRED OUTFLOW			332,681			332,681
00-1900	UNAMORTIZED LOSS ON REFUNDING			44,305			44,305
TOTAL ASSETS		3,501,878	748,113	12,622,021	30,108	828,604	17,730,724
LIABILITIES							
00-2100	UNAVAILABLE PROPERTY TAXES	297,238					297,238
00-2200	ACCOUNTS PAYABLE	51,460	2,553	628,959		82,904	765,876
00-2201	COMPENSATED ABSENCES - CURRENT PO			8,991			8,991
00-2203	BONDS PAYABLE 2012A - CURRENT POR			30,000			30,000
00-2204	BONDS PAYABLE 2012B - CURRENT POR			140,000			140,000
00-2205	BONDS PAYABLE 2015 - CURRENT PORT			350,000			350,000
00-2230	DUE TO AIRPORT - BEL AIR			23,500			23,500
00-2240	ACCRUED INTEREST PAYABLE			54,929			54,929
00-2303	BONDS PAYABLE 2012A - LONG-TERM P			30,000			30,000
00-2304	BONDS PAYABLE 2012B - LONG-TERM P			760,000			760,000
00-2305	BONDS PAYABLE 2015 - LONG-TERM PO			1,985,000			1,985,000
00-2340	HEALTH INSURANCE DEDUCTIONS PAYAB	(2,567)					(2,567)
00-2350	IMRF EMPLOYEE WITHHOLDINGS PAYABL	(932)					(932)
00-2360	UNION DUES/NCPRS PAYABLE	192					192
00-2370	SUI PAYABLE	3,387					3,387
00-2400	OTHER DEFERRED REVENUE	346,822					346,822
00-2410	CUSTOMER DEPOSITS HELD	14,359					14,359
00-2650	NET PENSION LIABILITY			3,481			3,481
00-2660	DEFERRED INFLOWS			20,968			20,968
00-2690	UNAMORTIZED BOND PREMIUM			402,400			402,400
TOTAL LIABILITIES		709,959	2,553	4,438,228		82,904	5,233,644
FUND BALANCES							
00-3000	FUND BALANCE	2,129,448	648,762		29,226	882,766	3,690,202
00-3001	NET POSITION			7,941,174			7,941,174
TOTAL FUND EQUITY		2,129,448	648,762	7,941,174	29,226	882,766	11,631,376

Comparative Balance Sheet

Period Ending 03/31/2023

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
Beginning Fund Balance	2,129,448	648,762	7,941,174	29,226	882,766	
Net of Revenues Vs Expenditures	662,470	96,799	242,614	881	(137,066)	
Ending Fund Balance	2,791,918	745,561	8,183,788	30,107	745,700	
Total Liabilities And Fund Balance	3,501,877	748,114	12,622,016	30,107	828,604	