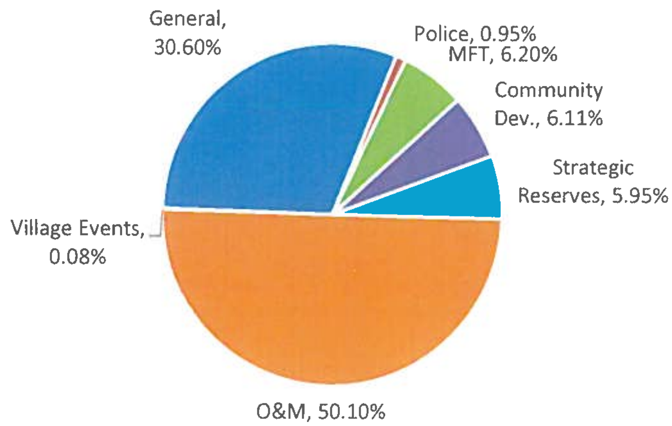
SECTION 1:

CASH REPORTS

Cash Balances as of April 30, 2025
Monthly Cash Flow Report as of April 30, 2025
Bank Reconciliations April 30, 2025
Credit Card Statement Recap March 2025

Cash Balances
April 2025



			Ending Balance
General Fund			
	First National Bank	$	44,337.28
	Illinois National Bank	$	920.38
	Illinois Funds - General	$	1,745,103.12
	General subtotal	$	1,790,360.78
Police			
	Illinois Funds-Police	$	55,075.32
	Illinois National Bank	$	766.99
	General subtotal	$	55,842.31
Motor Fuel Tax Fund			
	First National Bank	$	19,267.85
	Illinois Funds	$	343,441.07
	General subtotal	$	362,708.92
Community Development Fund			
	First National Bank	$	357,653.81
Strategic Reserves			
	Illinois Funds	$	346,955.39
	First National	$	1,000.00
	General subtotal	$	347,955.39
Operations and Maintenance			
	First National Bank	$	214,521.93
	First National Holding	$	250,000.00
	Illinois National Bank	$	1,000.00
	Illinois Funds	$	2,465,978.35
	General subtotal	$	2,931,500.28
Village Events (4th of July)			
	First National Bank	$	4,965.49
	Cash subtotals	$	5,850,986.98
	Grand Total	**$**	**5,850,986.98**

VILLAGE OF WINNEBAGO
CASH FLOW REPORT
April 2025

Fund #	Fund Name	Total Beginning Fund Balance	MTD Cash Revenue	MTD Cash Expenses	Total Apr 30	Monthly Net Change Due to Accrual Dates	Ending Balance	Board Approved/ Obligated	Available Funds
01	General	$1,881,164.68	146,689.85	(115,318.04)	1,912,536.49	(1,273.09)	1,911,263.40	(124,047.12)	1,787,216.28
15	MFT	$351,326.82	11,382.10	-	362,708.92	-	362,708.92	(17,097.74)	345,611.18
17	Community Development	$326,979.95	37,592.35	(8,461.55)	356,110.75	1,543.06	357,653.81	(16,500.00)	341,153.81
24	Strategic Reserves	$358,652.00	1,303.39	(10,500.00)	349,455.39	10,500.00	359,955.39		349,752.01
51	RRWRD Escrow	$250,000.00	-	-	250,000.00	-	250,000.00		250,000.00
51	Operations & Maint	$2,598,593.91	139,464.96	(92,860.96)	2,645,197.91	36,615.15	2,681,813.06	-	2,681,813.06
90	Village Events (4th of July)	$4,800.62	264.87	(100.00)	4,965.49	-	4,965.49		4,965.49
		$5,771,517.98	**336,697.52**	**(227,240.55)**	**5,880,974.95**	**47,385.12**	**5,928,360.07**	**(157,644.86)**	**5,760,511.83**

BANK RECONCILIATION

April 2025

	Fund 99	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	incl acct 1165 Fund 51	Fund 90	
	Disbursing	**General**	**Police**	**MFT**	**Comm Dev**	**Stategic Reserve**	**O & M**	**4th of July**	
Bank Balances:									
First National Bank	26,923.49	44,337.28		19,267.85	357,653.81	1,000.00	214,521.93	4,965.49	
Illinois Funds		1,745,103.12	55,075.32	343,441.07		346,955.39	2,465,978.35		
EPAY (INB)		920.38	766.99				1,000.00		
O & M Holding Account -							250,000.00		
Subtotals	26,923.49	1,790,360.78	55,842.31	362,708.92	357,653.81	347,955.39	2,931,500.28	4,965.49	
Bank Adjustments:									
Disbursing Interest - Apr Interest	(114.81)	114.81							Trans in May
Transfer in Transit IL Funds to FNB						12,000.00			
Transfer in Transit IL Funds to FNB		65,000.00							
IMRF Outstanding	**(6,548.13)**								
IMRF Outstanding	**(6,443.53)**								
IMRF Fractions Outstanding Apr	**(0.01)**								
IVR Payment - Deposit in Transit							178.72		
Mars Payments - Deposits in Transit									
Web Payments - Deposits in Transit							134.10		
Outstanding Checks - Prior Year	(50.00)								
Outstanding Checks - August - Bruning	(5.78)								
Outstanding Checks Nov Rockfrod IT	(1,681.98)								
Outstanding Checks Mar	(237.00)								
Outstanding Checks Apr	(11,842.25)								
	-	1,855,475.59	55,842.31	362,708.92	357,653.81	359,955.39	2,931,813.10	4,965.49	
General Ledger Beginning Balance	-	1,855,475.59	55,842.31	362,708.92	357,653.81	359,955.39	2,931,813.10	4,965.49	
G/L Adjustments:									
G/L Final Adjusted Balance	-	1,855,475.59	**55,842.31**	**362,708.92**	**357,653.81**	**359,955.39**	**2,931,813.10**	**4,965.49**	
Discrepencies	-	-	-	-	-	-	-	-	

CARDMEMBER SERVICES COMMUNITY CARD Monthly Activity

Acct: **7296
3/04/2025- 4/01/2025

Rewards Balance: $ -

Date	Invoice	Account	Description	Total Invoice		RECEIPT & Signature
Kellie Symonds						
3/31/2025	AMAZON	01-41-659	RETURN: NEVER RECEIVED HOLE PUNCH	$	(43.38)	X
3/6/2025	ADOBE	01-41-593	ACROBAT PRO	$	101.96	X
3/12/2025	USPS	51-44-551	FIRST CLASS MAIL: STRAND	$	1.77	X
3/12/2025	GOTOMEETING	01-41-593	MONTHLY CHARGE	$	74.03	X
3/14/2025	AMAZON	01-41-659	CERTIFICATE AND COVER SHEET PAPER, DIENBERG INK	$	163.88	
3/16/2025	MICROSOFT	01-41-593	AZURE INFO PROTECT	$	20.00	X
3/16/2025	MICROSOFT	01-41-593	EXCHANGE ONLINE	$	36.00	X
3/17/2025	MICROSOFT	01-41-593	MICROSOFT 365	$	26.92	X
3/17/2025	MICROSOFT	01-41-593	OFFICE 365	$	75.04	X
3/17/2025	MICROSOFT	01-41-593	ONLINE SERVICES	$	6.00	X
3/17/2025	MICROSOFT	01-41-593	SUBSCRIPTION CHARGE	$	339.85	X
3/19/2025	USPS	17-47-658	MAILING LIQUOR AND GAMING RENEWALS	$	18.06	X
3/19/2025	SAMSCLUB.COM	01-41-659	COPY PAPER	$	77.96	X
		51-44-659		$	77.96	X
3/26/2025	AMAZON	01-41-659	STICKY NOTES, TAPE, LEGAL PADS, FILE FOLDERS	$	84.31	X
3/26/2025	AMAZON	01-41-659	3 HOLE PUNCH	$	43.38	X
3/31/2025	PEPPER CREEK FLORIST	01-41-658	BEREAVEMENT FLOWERS: GAZIANO	$	84.98	X
			Total	$	1,188.72	
Jeff White						
3/31/2025	BOVES AUTO & TRUCK	01-43-520	REPLACE BATTERY 2023 FORD	$	264.66	X
			Total	$	264.66	
Chad Insko						
3/25/2025	ROCKFORD RIGGING	51-44-651	SAFETY CHAINS FOR TRENCH BOX	$	471.21	X
3/26/2025	AWWA	51-44-561	AMERICAN WATER WORKS ASSOC. MEMBERSHIP RENEW	$	87.00	X
			Total	$	558.21	
Joseph Dienberg						
3/13/2025	CANVA	01-41-593	CANVA SUBSCRIPTION	$	300.00	X
3/26/2025	OPENAI CHATGPT SUBSCRIPT	01-41-593	MONTHLY SUBSCRIPTION	$	20.00	X
3/27/2025	USPS	01-41-551	FIRST CLASS MAIL	$	104.31	X
			Total	$	424.31	

Combined Total $ 2,435.90