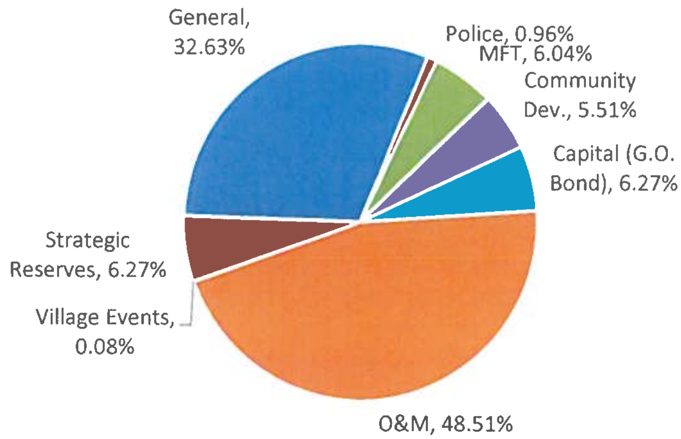
## SECTION 1:

# CASH REPORTS

Cash Balances as of February 28, 2025
Monthly Cash Flow Report as of February 28, 2025
Bank Reconciliations February 28, 2025
Credit Card Statement Recap January 2025

**Cash Balances**
**February 2025**




| | | Ending Balance |
|---|---|---|
| **General Fund** | | |
| First National Bank | $ | 89,121.83 |
| Illinois National Bank | $ | 940.13 |
| Illinois Funds - General | $ | 1,771,035.11 |
| General subtotal | $ | 1,861,097.07 |
| **Police** | | |
| Illinois Funds-Police | $ | 53,867.21 |
| Illinois National Bank | $ | 786.98 |
| General subtotal | $ | 54,654.19 |
| **Motor Fuel Tax Fund** | | |
| First National Bank | $ | 9,942.77 |
| Illinois Funds | $ | 334,701.56 |
| General subtotal | $ | 344,644.33 |
| **Community Development Fund** | | |
| First National Bank | $ | 314,500.27 |
| **Strategic Reserves** | | |
| Illinois Funds | $ | 356,310.21 |
| First National | $ | 1,000.00 |
| General subtotal | $ | 357,310.21 |
| **Operations and Maintenance** | | |
| First National Bank | $ | 144,524.14 |
| First National Holding | $ | 250,000.00 |
| Illinois National Bank | $ | 1,000.00 |
| Illinois Funds | $ | 2,370,839.60 |
| General subtotal | $ | 2,766,363.74 |
| **Village Events (4th of July)** | | |
| First National Bank | $ | 4,535.59 |
| Cash subtotals | $ | 5,703,105.40 |
| **Grand Total** | **$** | **5,703,105.40** |

# VILLAGE OF WINNEBAGO

## CASH FLOW REPORT

February 2025

| Fund # | Fund Name | Total Beginning Fund Balance | MTD Cash Revenue | MTD Cash Expenses | Total Feb 28 | Monthly Net Change Due to Accrual Dates | Ending Balance | Board Approved/ Obligated | Available Funds |
|---|---|---|---|---|---|---|---|---|---|
| 01 | General | $1,909,558.10 | 129,734.53 | (118,578.69) | 1,920,713.94 | (4,729.68) | 1,915,984.26 | (124,047.12) | 1,791,937.14 |
| 15 | MFT | $332,700.53 | 11,943.80 | (3,990.00) | 340,654.33 | (7,080.75) | 333,573.58 | (17,097.74) | 323,556.59 |
| 17 | Community Development | $310,509.08 | 10,564.23 | (6,849.38) | 314,223.93 | 276.34 | 314,500.27 | (16,500.00) | 298,000.27 |
| 24 | Strategic Reserves | $365,070.22 | 1,239.99 | - | 366,310.21 | (9,000.00) | 357,310.21 | | 349,752.01 |
| 51 | RRWRD Escrow | $250,000.00 | - | - | 250,000.00 | - | 250,000.00 | | 250,000.00 |
| 51 | Operations & Maint | $2,425,582.35 | 174,310.57 | (57,059.60) | 2,542,833.32 | (25,206.77) | 2,517,626.55 | - | 2,517,626.55 |
| 90 | Village Events (4th of July) | $13,231.30 | 429.29 | - | 13,660.59 | (9,125.00) | 4,535.59 | | 4,535.59 |
| | | **$5,606,651.58** | **328,222.41** | **(186,477.67)** | **5,748,396.32** | **(54,865.86)** | **5,693,530.46** | **(157,644.86)** | **5,535,408.15** |

# BANK RECONCILIATION

## February 2025

| | Fund 99 | Fund 01 | Fund 01 | Fund 15 | Fund 17 | Fund 24 | incl acct 1165<br>Fund 51 | Fund 90 | |
|---|---|---|---|---|---|---|---|---|---|
| | **Disbursing** | **General** | **Police** | **MFT** | **Comm Dev** | **Stategic Reserve** | **O & M** | **4th of July** | |
| **Bank Balances:** | | | | | | | | | |
| First National Bank | 9,548.49 | 89,121.83 | | 9,942.77 | 314,500.27 | 1,000.00 | 144,524.14 | 4,535.59 | |
| Illinois Funds | | 1,771,035.11 | 53,867.21 | 334,701.56 | | 356,310.21 | 2,370,839.60 | | |
| EPAY (INB) | | 940.13 | 786.98 | | | | 1,000.00 | | |
| Holding Account - Fund 41 moved to Fund 51 05/14-24 | | | | | | | 250,000.00 | | |
| Subtotals | 9,548.49 | 1,861,097.07 | 54,654.19 | 344,644.33 | 314,500.27 | 357,310.21 | 2,766,363.74 | 4,535.59 | |
| **Bank Adjustments:** | | | | | | | | | |
| Disbursing Interest - Feb Interest | (120.71) | 120.71 | | | | | | | Trans in Mar |
| Transfer MFT to Disbursing Depoit in Transit | 11,070.75 | | | (11,070.75) | | | | | Cash Trans 03-07-25 |
| **IMRF Fracitons Jan Pd in Feb** | **(0.07)** | **0.07** | | | | | | | Trans to Gen Fund 3/17 |
| **Four Rivers Outstanding** | **(34.92)** | | | | | | | | |
| IVR Payment - Deposit in Transit | | | | | | | 200.00 | | |
| Mars Payments - Deposits in Transit | | | | | | | 418.33 | | |
| Web Payments - Deposits in Transit | | | | | | | 477.12 | | |
| Outstanding Checks - Prior Year | (50.00) | | | | | | | | |
| Outstanding Checks - August - Bruning | (5.78) | | | | | | | | |
| Outstanding Checks Nov | (1,681.98) | | | | | | | | |
| Outstanding Checks Feb | (18,725.78) | | | | | | | | |
| Adjusted Bank Balance | - | 1,861,217.85 | 54,654.19 | 333,573.58 | 314,500.27 | 357,310.21 | 2,767,459.19 | 4,535.59 | |
| General Ledger Beginning Balance | - | 1,861,217.85 | 54,654.19 | 333,573.58 | 314,500.27 | 357,310.21 | 2,767,629.37 | 4,535.59 | |
| G/L Adjustments: | | | | | | | | | |
| **Applied payment incorrectly in Feb Corrected 03/5/25** | | | | | | | (170.18) | | |
| G/L Final Adjusted Balance | - | 1,861,217.85 | **54,654.19** | **333,573.58** | **314,500.27** | **357,310.21** | **2,767,459.19** | **4,535.59** | |
| Discrepencies | - | - | - | - | - | - | - | - | |

# CARDMEMBER SERVICES COMMUNITY CARD Monthly Activity

Acct: **7296
1/03/2025- 2/03/2025

Rewards Balance: $ -

| Date | Invoice | Account | Description | Total Invoice | | RECEIPT & Signature |
|---|---|---|---|---|---|---|
| **Kellie Symonds** | | | | | | |
| 1/6/2025 | ADOBE | 01-41-593 | ACROBAT PRO | $ | 101.96 | X |
| 1/8/2025 | AMAZON | 01-43-830 | 12" LED STOP PADDLE | $ | 99.94 | X |
| 1/12/2025 | GOTOMEETING | 01-41-593 | MONTHLY CHARGE | $ | 74.03 | X |
| 1/12/2025 | AMAZON | 01-41-659 | 1099 TAX FORMS | $ | 39.31 | X |
| 1/16/2025 | USPS | 01-41-551 | FIRST CLASS MAIL | $ | 5.64 | X |
| 1/17/2025 | MICROSOFT | 01-41-593 | AZURE INFO PROTECT | $ | 20.00 | X |
| 1/17/2025 | MICROSOFT | 01-41-593 | EXCHANGE ONLINE | $ | 36.00 | X |
| 1/17/2025 | MICROSOFT | 01-41-593 | MICROSOFT 365 | $ | 26.92 | X |
| 1/17/2025 | MICROSOFT | 01-41-593 | OFFICE 365 | $ | 75.04 | X |
| 1/17/2025 | MICROSOFT | 01-41-593 | ONLINE SERVICES | $ | 6.00 | X |
| 1/17/2025 | MICROSOFT | 01-41-593 | SUBSCRIPTION CHARGE | $ | 346.19 | X |
| 1/22/2025 | USPS | 51-44-551 | MIDWEST METER RETURN | $ | 12.30 | X |
| | | 01-43-551 | CERTIFIED FIRST CLASS | $ | 9.68 | X |
| | | | Total | $ | 853.01 | |
| **Jeff White** | | | | | | |
| 1/11/2025 | ADOBE | 01-43-593 | ANNUAL ADOBE SUBSCRIPTION: POLICE | $ | 254.87 | X |
| 1/14/2025 | IN. POLICE AND SHERIFF | 01-43-660 | ID CARDS | $ | 32.60 | X |
| 1/14/2025 | BOVES AUTO & TRUCK | 01-43-520 | TIRES 2022 FORD EXPLORER | $ | 179.29 | X |
| 1/19/2025 | DESOTO HOUSE HOTEL | 01-43-563 | NILEAA GALENA | $ | 118.77 | X |
| 1/19/2025 | DESOTO HOUSE HOTEL | 01-43-563 | NILEAA GALENA | $ | 118.77 | X |
| 1/19/2025 | DESOTO HOUSE HOTEL | 01-43-563 | NILEAA GALENA | $ | 118.77 | X |
| 1/26/2025 | BOVES AUTO & TRUCK | 01-43-520 | REPLACE BATTERY 2013 FORD INTERCEPTOR | $ | 387.41 | X |
| | | | Total | $ | 1,210.48 | |
| **Chad Insko** | | | | | | |
| 1/8/2025 | HARBOR FREIGHT | 01-42-518 | EXCAVATOR LIGHTS | $ | 109.97 | X |
| | | | Total | $ | 109.97 | |
| **seph Dienberg** | | | | | | |
| 1/2/2025 | INT'L CODE COUNCIL | 17-47-561 | DIGITAL COPIES OF CODE BOOKS | $ | 98.00 | X |
| 1/21/2025 | NIU OUTREACH | 01-41-564 | ILCMA WINTER CONFERENCE: BLOOMINGTON | $ | 255.00 | X |
| 1/26/2025 | OPENAI CHATGPT SUBSCRIPT | 01-41-593 | MONTHLY SUBSCRIPTION | $ | 20.00 | X |
| 2/2/2025 | INT'L CODE COUNCIL | 17-47-561 | DIGITAL COPIES OF CODE BOOKS | $ | 98.00 | X |
| | | | Total | $ | 471.00 | |

Combined Total $ 2,644.46