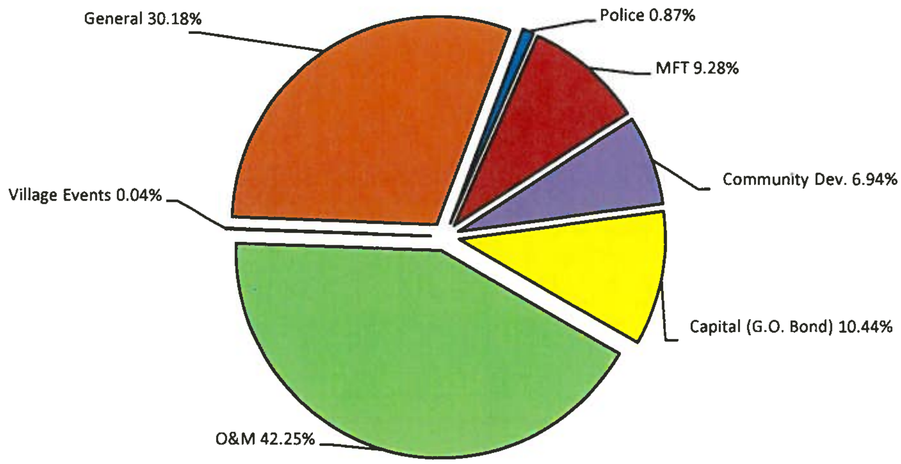
SECTION 1:

CASH REPORTS

Cash Balances as of October 31, 2024
Monthly Cash Flow Report as of October 31, 2024

Bank Reconciliations October 31, 2024
Credit Card Statement Recap

Cash Balances & Sinking Funds
October 2024



General Fund		**Ending Balance**	**Sinking Funds**			
First National Bank	$	105,120.33		Admin	$	21,450.00
Illinois National Bank	$	979.58		Streets Equipment	$	64,850.50
Illinois Funds - General	$	1,839,704.20		Street Project Fund	$	100,000.00
General subtotal	$	1,945,804.11			$	186,300.50
Police						
Illinois Funds-Police	$	51,470.09	**Sinking Funds**			
Illinois National Bank	$	776.55		Police Cannabis	$	25,000.00
General subtotal	$	52,246.64				
Motor Fuel Tax Fund			**Sinking Funds**			
First National Bank	$	19,717.75		MFT	$	30,346.63
Illinois Funds	$	320,506.77				
General subtotal	$	340,224.52				
Community Development Fund			**Sinking Funds**			
First National Bank	$	265,114.28		Park Equipment	$	2,000.00
Strategic Reserves						
Illinois Funds	$	360,798.51				
First National Holding	$	250,000.00				
General subtotal	$	610,798.51				
Operations and Maintenance			**Sinking Funds**			
First National Bank	$	268,593.32		O&M Equipment	$	21,765.08
Illinois National Bank	$	1,000.00				
Illinois Funds	$	2,194,894.39				
General subtotal	$	2,464,487.71				
Village Events (4th of July)						
First National Bank	$	12,404.87				
Cash subtotals	$	5,691,080.64				
Sinking Funds (committed)	$	(265,412.21)				
Grand Total	**$**	**5,425,668.43**				

VILLAGE OF WINNEBAGO
CASH FLOW REPORT
October 2024

Fund #	Fund Name	Total Beginning Fund Balance	MTD Cash Revenue	MTD Cash Expenses	Total Sept 30	Monthly Net Change Due to Accrual Dates	Ending Balance	Board Approved/ Obligated	Available Funds
01	General	$2,064,302.60	169,863.89	183,773.16	2,417,939.65	24,400.84	2,442,340.49	(124,047.12)	2,318,293.37
15	MFT	$328,029.64	12,862.88	-	340,892.52	668.00	341,560.52	(17,097.74)	323,794.78
17	Community Development	$293,908.78	16,296.12	15,365.52	325,570.42	29,650.10	355,220.52	(16,500.00)	338,720.52
24	Strategic Reserves	$359,286.56	1,511.95	-	360,798.51	-	360,798.51		349,752.01
51	RRWRD Escrow	$250,000.00	-	-	250,000.00	-	250,000.00		250,000.00
51	Operations & Maint	$2,407,137.25	143,900.82	97,398.72	2,648,436.79	(21,678.93)	2,626,757.86	-	2,626,757.86
90	Village Events (4th of July)	$4,381.78	8,023.09	-	12,404.87	-	12,404.87		12,404.87
		$5,707,046.61	**352,458.75**	**296,537.40**	**6,356,042.76**	**33,040.01**	**6,389,082.77**	**(157,644.86)**	**6,219,723.41**

BANK RECONCILIATION

October 2024

	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	24,060.67	105,120.33		19,717.75	265,114.28		268,593.32	12,404.87
Illinois Funds		1,839,704.20	51,470.09	320,506.77		360,798.51	2,194,894.39	
EPAY (INB)		979.58	776.55				1,000.00	
Sweep Accounts - Fund 41 moved to Fund 51 05/14-24							250,000.00	
Subtotals	24,060.67	1,945,804.11	52,246.64	340,224.52	265,114.28	360,798.51	2,714,487.71	12,404.87
Bank Adjustments:								
Disbursing Interest - Sept Interest	(347.98)	347.98						
Permit Deposit to Wrong Account 24-87 Cash					**75.00**		**(75.00)**	
IMRF Outstanding 10/09/24	**(6,541.38)**							
IMRF Outstanding 10/23/24	**(6,862.86)**							
Mars Payments - Deposits in Transit							161.53	
CC Payment - Deposit in Transit							177.95	
CC Payment - Deposit in Transit							81.02	
Web Payments - Deposits in Transit							917.33	
Outstanding Checks - Prior Year	(50.00)							
Outstanding Checks - August	(55.09)							
Outstanding Cks Oct	(8,206.86)							
Outstanding Com Ed - 4 Invoices	(46.62)							
Outstanding Com Ed	0.12							
Adjusted Bank Balance	1,950.00	1,946,152.09	52,246.64	340,224.52	265,189.28	360,798.51	2,715,750.54	12,404.87
General Ledger Beginning Balance	1,950.00	1,946,152.09	52,246.64	340,224.52	265,189.28	360,798.51	2,715,750.54	12,404.87
G/L Adjustments:								
G/L Final Adjusted Balance	1,950.00	1,946,152.09	**52,246.64**	**340,224.52**	**265,189.28**	**360,798.51**	**2,715,750.54**	**12,404.87**
Discrepencies	(0.00)	-	-	-	-	-	-	-

CARDMEMBER SERVICES COMMUNITY CARD Monthly Activity

Acct: **7296
10/03/2024- 11/01/2024

Rewards Balance: $ -

Date	Invoice	Account	Description	Total Invoice	RECEIPT & Signature
Kellie Symonds					
10/3/2024	ADOBE	01-41-593	ACROBAT PRO	$ 21.24	X
10/7/2024	AMAZON	01-41-659	TONER CARTRIDGE REPLACEMENT:DEPUTY CLERK	$ 53.09	X
		01-41-661	COFFEE POT REPLACEMENT	$ 26.89	X
		51-44-651	4" BINDERS: UTILITY BILLING	$ 38.56	X
10/7/2024	ADOBE	01-41-593	LICENSE: DEPUTY CLERK/ VILLAGE X3	$ 101.96	X
10/15/2024	GOTOMEETING	01-41-561	MONTHLY CHARGE	$ 74.03	X
10/15/2024	DOUBLETREE	01-41-562	X2 NIGHTS: MCI TRAINING	$ 288.96	X
10/17/2024	MICROSOFT	01-41-593	AZURE INFO PROTECT	$ 20.00	X
10/17/2024	MICROSOFT	01-41-593	EXCHANGE ONLINE	$ 40.00	X
10/17/2024	MICROSOFT	01-41-593	MICROSOFT 365	$ 26.92	X
10/17/2024	MICROSOFT	01-41-593	OFFICE 365	$ 100.05	X
10/17/2024	MICROSOFT	01-41-593	ONLINE SERVICES	$ 6.00	X
10/17/2024	MICROSOFT	01-41-593	SUBSCRIPTION CHARGE	$ 326.25	X
10/21/2024	SAMSCLUB	01-43-658	CHARCOAL AND LIGHTER FLUID: WING COOK OFF	$ 189.98	X
			Total	$ 1,313.93	
Jeff White					
			Total	$ -	
Chad Insko					
10/18/2024	PAYPAL* ILLINOISRUR	51-44-563	ILLINOIS RURAL WATER ASSOCIATION	$ 175.00	X
			Total	$ 175.00	
Joseph Dienberg					
10/28/2024	OPENAI CHATGPT SUBSCRIPT	01-41-561	MONTHLY SUBSCRIPTION	$ 20.00	X
			Total	$ 20.00	

Combined Total $ 1,508.93