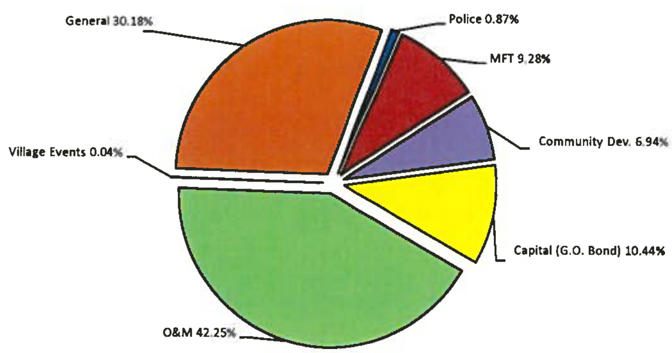
SECTION 1:

CASH REPORTS

Cash Balances as of August 31, 2024
Monthly Cash Flow Report as of August 31, 2024
Bank Reconciliations August 31, 2024
Credit Card Statement Recap

Cash Balances & Sinking Funds
August 2024



		Ending Balance	Sinking Funds			
General Fund						
First National Bank	$	204,849.21	Admin	$	21,450.00	2024 Budget Amount
Illinois National Bank	$	1,000.00	Streets Equipment	$	64,850.50	no 2024 Budget
Illinois Funds - General	$	1,624,012.23	Street Project Fund	$	100,000.00	2024 Budget Amount
General subtotal	$	1,829,861.44		$	186,300.50	
Police			**Sinking Funds**			
Illinois Funds-Police	$	50,155.09				
Illinois National Bank	$	786.43	Police Cannabis	$	25,000.00	2024 Budget Amount
General subtotal	$	50,941.52				
Motor Fuel Tax Fund			**Sinking Funds**			
First National Bank	$	30,302.81	MFT	$	30,346.63	This is the budget for engineering
Illinois Funds	$	495,608.51				
General subtotal	$	525,911.32				
Community Development Fund			**Sinking Funds**			
First National Bank	$	289,216.55	Park Equipment	$	2,000.00	2024 Budget Amount
Strategic Reserves						
Illinois Funds	$	357,749.31				
First National Holding	$	250,000.00				
General subtotal	$	607,749.31				
Operations and Maintenance			**Sinking Funds**			
First National Bank	$	219,015.67	O&M Equipment	$	21,765.08	
Illinois National Bank	$	1,000.00				
Illinois Funds	$	2,101,212.52				
General subtotal	$	2,321,228.19				
Village Events (4th of July)						
First National Bank	$	4,365.51				
Cash subtotals	$	5,629,273.84				
Sinking Funds (committed)	$	(265,412.21)				
Grand Total	**$**	**5,363,861.63**				

General	32.51%
Police	0.90%
MFT	9.34%
Community Dev.	5.14%
Capital (G.O. Bonc	10.80%
O&M	41.23%
Village Events	0.08%

JD Wheel Loader was calculated with the $45K 2023 offset, then dump truck at full price

VILLAGE OF WINNEBAGO
CASH FLOW REPORT
Aug 2024

Fund #	Fund Name	Total Beginning Fund Balance	MTD Cash Revenue	MTD Cash Expenses	Total Aug 31	Monthly Net Change Due to Accrual Dates	Ending Balance	Board Approved/ Obligated	Available Funds
01	General	1,859,184.74	149,205.04	(117,657.34)	1,890,732.44	(9,555.40)	1,881,177.04	(124,047.12)	1,757,129.92
15	MFT	523,005.04	13,537.03	-	536,542.07	(10,630.75)	525,911.32	(17,097.74)	519,444.33
17	Community Development	284,373.74	12,165.10	(5,173.82)	291,365.02	(2,298.47)	289,066.55	(16,500.00)	272,566.55
24	Strategic Reserves	356,124.18	1,625.13	-	357,749.31	-	357,749.31		349,752.01
51	RRWRD Escrow	250,000.00	-	-	250,000.00	-	250,000.00		250,000.00
51	Operations & Maint	2,284,350.15	158,244.33	(77,340.13)	2,365,254.35	(43,181.78)	2,322,072.57	-	2,322,072.57
90	Village Events (4th of July)	4,348.09	17.42	-	4,365.51		4,365.51		4,365.51
		5,561,385.94	**334,794.05**	**(200,171.29)**	**5,696,008.70**	**(65,666.40)**	**5,630,342.30**	**(157,644.86)**	**5,475,330.89**

BANK RECONCILIATION

AUGUST 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	19,059.28	204,849.21		30,302.81	289,216.55		219,015.67	4,365.51	
Illinois Funds		1,624,012.23	50,155.09	495,608.51		357,749.31	2,101,212.52		
EPAY (INB)		1,000.00	786.43				1,000.00		
Sweep Accounts - Fund 41 moved to Fund 51 05/14-24							250,000.00		
Subtotals	19,059.28	1,829,861.44	50,941.52	525,911.32	289,216.55	357,749.31	2,571,228.19	4,365.51	
Bank Adjustments:									
Disbursing Interest - July Interest	(211.38)	211.38							Transfer in Sept
IMRF Outstanding 08/14/24	**(6,578.46)**								
IMRF Outstanding 08/28/24	**(6,459.93)**								
Mars Payments - Deposits in Transit							240.39		
Web Payments - Deposits in Transit							604.03		
Outstanding Checks - Prior Months	(50.00)								
Outstanding Cks Aug	(3,759.51)								
Duplicate Permit 24-72 - Refund to Gen Fund		150.00			(150.00)				Transfer Sept 9/9/24
Adjusted Bank Balance	2,000.00	1,830,222.82	50,941.52	525,911.32	289,066.55	357,749.31	2,572,072.61	4,365.51	
General Ledger Beginning Balance	2,000.00	1,830,222.82	50,941.52	525,911.32	289,066.55	357,749.31	2,572,072.61	4,365.51	
G/L Adjustments:									
G/L Final Adjusted Balance	2,000.00	1,830,222.82	**50,941.52**	**525,911.32**	**289,066.55**	**357,749.31**	**2,572,072.61**	**4,365.51**	
Discrepencies	(0.00)	-	-	-	-	-	-	-	

CARDMEMBER SERVICES COMMUNITY CARD Monthly Activity

Acct: **7296
08/02/2024- 09/03/2024

Rewards Balance: $ -

Date	Invoice	Account	Description	Total Invoice	RECEIPT & Signature
Kellie Symonds					
8/2/2024	ADOBE	01-41-561	ADOBE LICENSE:DEPUTY CLERK	$ 21.24	
8/6/2024	ADOBE	01-41-561	ADOBE LICENSE: VILLAGE	$ 50.98	X
8/16/2024	MICROSOFT	01-41-593	AZURE INFO PROTECT	$ 20.00	X
8/16/2024	MICROSOFT	01-41-593	EXCHANGE ONLINE	$ 40.00	X
8/16/2024	MICROSOFT	01-41-593	MICROSOFT 365	$ 26.92	X
8/17/2024	MICROSOFT	01-41-593	OFFICE 365	$ 100.05	X
8/16/2024	MICROSOFT	01-41-593	ONLINE SERVICES	$ 6.00	X
8/17/2024	MICROSOFT	01-41-593	SUBSCRIPTION CHARGE	$ 326.25	X
8/19/2024	AMAZON	01-41-661	55 GAL TRASH BAGS	$ 23.99	X
8/26/2024	AMAZON	01-41-659	COFFEE POT, DESK BELL, FILE FOLDERS	$ 89.69	X
8/29/2024	CCSI EFAX	01-41-593	ANNUAL SUBSCRIPTION	$ 224.99	X
8/29/2024	GOTOMEETING	01-41-530	AUGUST STATEMENT	$ 123.38	
8/29/2024	SAMSCLUB.COM	01-41-659	COPY PAPER	$ 155.92	X
9/2/2024	AMAZON	01-41-659	BINDERS, ENVELOPES, PERMIT PAPER	$ 67.77	X
		01-43-512	PUSH PINS, ADAPTER CHARGER	$ 13.58	
		17-47-658	ID CARDS	$ 13.60	
9/2/2024	ADOBE	01-41-561	ADOBE LICENSE:DEPUTY CLERK	$ 21.24	X
			Total	$ 1,325.60	
Jeff White					
8/1/2024	POLICE AND SHERIFF	01-43-658	ID CARDS SMITH X2	$ 32.60	X
8/6/2024	HOLIDAY INN EXPRESS	01-43-563	TRAINING AUG 5-AUG 6	$ 127.69	X
8/12/2024	ROCKFORD AUTO GLASS	01-43-520	PREVENT A CRACK W/S REPAIR	$ 75.00	X
			Total	$ 235.29	
Chad Insko					
			Total	$ -	
Joseph Dienberg					
8/23/2024	FILLING THE HOUSIN	17-47-701	FILLING THE HOUSING GAP SEMINAR	$ 22.00	X
8/26/2024	OPENAI CHATGPT SUBSCRIPT	01-41-561	MONTHLY SUBSCRIPTION	$ 20.00	X
			Total	$ 42.00	

Combined Total $ 1,602.89