

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Denise Albers
Michael Heap
Robert Kaiser
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Munster Keck Brown, P.C.

IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, THE PUBLIC CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING APPLICATION AND CLICKING ON THE FOLLOWING LINK:

Meeting ID 447 872 7673

Join URL: <https://us02web.zoom.us/j/4478727673>

We ask the public to mute their phone or mic until Public Participation
If you have any questions, please contact Matt Trout at mtrout@freeburg.com

January 10, 2022

NOTICE MEETING OF THE PUBLIC PROPERTY COMMITTEE (Streets/Municipal Center/Pool/Parks & Recreation) (Matchett/Albers/Heap/Kaiser)

A Public Property Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, on **Wednesday, January 12, 2022 at 6:00 p.m.**

PUBLIC PROPERTY COMMITTEE MEETING AGENDA

SWIMMING POOL:

- A. Old Business
- B. New Business
 - 1. FCHS Request for Donation for the Dinner Dance/Silent Auction
 - 2. FCHS Request for Donation for the Post Prom
 - 3. FCHS Request for Donation for the Music Boosters Trivia Night

A. Old Business

- 1. Approval of December 15, 2021 Minutes
- 2. E. Apple Proposed Repair
- 3. Drainage Problem Areas/Stormwater Run-Off
- 4. Customer Issues
- 5. MFT
- 6. RFQ for Streets

B. New Business

- 1. Treasurer's Reports for 10/31/20, 11/30/20, 12/31/20, 1/31/21 and 2/29/21
- 2. School Resource Officer

C. General Concerns

D. Public Participation

E. Adjourn

At said Public Property Committee Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)]; personnel [5 ILCS, 120/2 - (c) (1)]; real estate transactions [5 ILCS, 120/2-(c)(5)] or collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2-(c)(5)].

FREEBURG COMMUNITY HIGH SCHOOL

DISTRICT #77, ST. CLAIR COUNTY
BOARD OF EDUCATION
DENNIS HAAS
President
VICTORIA STAUB
Vice President
APRIL NAIL
Secretary
DEAN GAUCH
GARY HENNING
MICHELLE MORGAN
DOUG PARRISH

RECEIVED

401 South Monroe Street
Freeburg, Illinois 62243-1599

Phone (618) 539-5533
Fax (618) 539-4887

www.fchs77.org

ADMINISTRATION
GREGORY A. FRERKING
Superintendent
JILL S. JUNG
Principal
LORI A. CRUNK
Assistant Principal

December 16, 2021

Dear Sir or Madam:

On March 26, 2022, Freeburg Community High School will be hosting a dinner dance and silent auction to benefit our Athletic Program. We will have a very eventful evening that will include a silent auction, a 50/50 raffle, and many other games to support our athletes.

We would greatly appreciate your donation of a product, gift certificate, service or voucher of service, direct monetary contribution and/or attendance and participation at the silent auction, Dinner packages, tickets to sporting events, theater tickets, passes to family attractions, condo rentals and trips are all very successful and we are grateful for anything you are willing to contribute.

Your donated item or service will be attractively displayed and given appropriate written acknowledgement in the evening's program. It is an excellent way to publicize your business and be a part of our FCHS Athletics. Early receipt of your donation will help optimize the advertising exposure for your business. To ensure your donation is included in the printed program, we request your donation be received by March 1st 2022, Donations will be showcased in our auction program. We certainly will be able to include all donations received after March 1st, but we won't have as much time to advertise your donation. Your gift is tax deductible to the extent provided by law. Please consult your tax advisor before taking the deduction.

Some of the accomplishments of the sports teams were Baseball State Champs. Cross Country boys finished 26 at the state meet Girls Cross county finished 29 in the state meet. Softball advanced to the super sectionals.

We thank you for your generous support. If you have any questions please call Sue Randle Athletic Secretary, or Athletic Director, Matt Laur at 618-539-5533

Sincerely,



Sue Randle
Athletic Secretary
Freeburg High School
618-539-5533
randlesl@fchs77.org

FREEBURG COMMUNITY HIGH SCHOOL

DISTRICT #77, ST. CLAIR COUNTY
BOARD OF EDUCATION
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DEAN H. GAUCH
Vice President
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Secretary
DENNIS R. HAAS
GARY HENNING
ANGELA R. MUELLER
MIKE REYNOLDS

401 South Monroe Street
Freeburg, Illinois 62243-1599

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www.fchs77.org

ADMINISTRATION
GREGORY A. FRERKING
Superintendent
JILL S. JUNG
Principal
LORI A. CRUNK
Assistant Principal

December 13, 2021

RECEIVED

JAN - 5 2021

TO: Freeburg High School Area Business Owners
RE: Donation for Freeburg High School Post Prom

Dear Business Owner:

As you may know, Freeburg High School holds a Post Prom event immediately following the formal dance. For many years, this event has provided a safe, alcohol-free, FUN night that is highly anticipated by the students. At the event, students form teams and participate in a Costume/Team challenge with "Amazing Race" type games and other exciting activities. Students will pre-register to attend the event which begins at midnight and ends around 5:00 A.M. We have been fortunate enough to have hundreds of students attend Post Prom each year. Although the 2020 & 2021 Post Proms were canceled, due to COVID-19, we were still able to conduct raffles. All Junior and Senior students that entered left with either a physical prize or a cash prize. We are hopeful that we will be able to hold the 2022 Post Prom night as scheduled.

The value and quality of our prizes is dependent on the fundraising conducted by the Post Prom committee. The committee consists of volunteers and caring parents. All the money that is raised will go towards prizes for the participating students. Our 2022 target is \$10,000.

We are requesting donations from area businesses to help us achieve our goal. As you review the many requests that you receive, we hope that you will consider supporting our local high school students and the work of the committee through the Freeburg Post Prom. If you can donate, please mail your check to:

ATTN: Freeburg Post Prom
Freeburg Community High School
401 South Monroe Street
Freeburg, IL 62243

Our tax-exempt number is E9993-5201-07. This letter will serve as your receipt. Thank you in advance for helping provide the gifts for the Juniors and Seniors.

Kind Regards,

Karla Williams and the FCHS Post Prom Fundraising Committee



RECEIVED

JAN -3 2021

Dear Business Owner,

December 29, 2021

The Freeburg Community High School Music Boosters are excited to once again be able to host our biggest annual fundraiser, Trivia Night! Scheduled for March 5, 2022, at the Catholic War Vets just north of Smithton, proceeds from this event will be used to buy needed equipment for the FCHS Music Programs. As with many organizations, we were unable to hold this event last year. With the tightening of budgets, it is more crucial than ever that we raise funds to provide our student programs the resources necessary to be successful and competitive with other area schools during Marching Band, Concert Band, Chorus, and Winterguard seasons.

Thanks to the support of our sponsors in 2020 (the last year we were able to host this event) we raised more than \$7,200! This year, our goal is to raise \$10,000. With your help we feel confident we can achieve this goal.

We welcome any donation, as none are too small. If you would like to support our fundraising effort with a **tax-deductible donation** for our silent auction, please send your item to the high school at the address listed below, or call/text Karen at (618) 444-1248 for pickup by Feb 25th.

Looking for a way to advertise your business? Become a round sponsor! We offer two levels of sponsorship. Standard Sponsors: For \$50, your business card will be featured on an answer sheet for one round and your support announced during that round to a receptive audience. For just \$100, our Featured Sponsors will receive all the benefits of a standard round sponsor, PLUS your marketing materials will be prominently displayed for customers to take home! Sponsorships must be received by February 18 and are limited to the first twenty-five respondents so don't miss out!

As you review the many requests you receive, we hope that you will consider supporting the FCHS Music Boosters. Thank you for your support!

With Our Sincere Gratitude,

The Freeburg High School Music Boosters

Trivia Night Donations may be sent to:

Freeburg High School
Atten: Music Boosters
401 S. Monroe St.
Freeburg, IL 62243

Please contact Sara Morgan Francis at 618-977-9344 with questions.

Tax I.D.#371119598

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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Weilmuenster Keck Brown, P.C.

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Albers/Heap/Kaiser)
Wednesday, December 15, 2021 at 6:00 p.m.

The meeting of the Public Property Committee was called to order at 6:16 p.m., on Wednesday, December 15, 2021, by Chairman Ray Matchett. Members present were Chairman Ray Matchett, Trustee Denise Albers (via Zoom), Trustee Mike Heap, Trustee Bob Kaiser, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

POOL: A. OLD BUSINESS: None.

B. NEW BUSINESS: None.

STREETS: A. OLD BUSINESS:

1. Approval of November 10, 2021 Minutes: Trustee Mike Heap motioned to approve the November 10, 2021 minutes and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
2. E. Apple Street Proposed Repair: Village Administrator Tony Funderburg said he met with both engineering firms and hopes to see something soon.
3. Drainage Problem Areas/Stormwater Run-Off: Public Works Director John Tolan advised there are working on N. Dewey correcting a drainage problem and installing a culvert for three homes. They are also working the alley on W. Phillips across from the Green Mill. The alley doesn't drain well there. We are riprapping the ditch on Hill Mine Rd.
4. Customer Issues: John said they are working on a few alleys, and fixed a drainage issue coming off the building at Cut, Color and Create.
5. MFT: Trustee Mike Heap motioned to recommend to the full Board TWM Invoice #70725 in the amount of \$1,377.05 for payment, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
6. RFQ for Streets: We have met with the engineers, and they will submit their plans after the first of the year.

B. NEW BUSINESS: Trustee Mike Blaies said there is a resident that partially owns the alley between State and Alton Street, Regions Bank resurfaced their parking lot and part of the alley. Lee Smith is concerned with him having to pay to reseal that blacktop. His seal was not resealed. We believe it is the Village's alley. Lee said there was an agreement between his family and Regions that Regions would maintain the alley. Tony would like to look into the matter. He does not want people working on our roads or alleys.

Street Committee Meeting Minutes
Wednesday, December 15, 2021

Page 1 of 2

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

Tony would like to hold a recycling event over the Christmas holiday where residents can bring their cardboard to the recycling center. It will run from December 27 – January 14 and have set hours.

Zoning Administrator Matt Trout advised the board there will be two annexation hearings at 7:15 p.m., Monday night for the Zimmerman and Jarvis properties.

1. Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)1:

**EXECUTIVE SESSION
6:28 P.M.**

Trustee Ray Matchett motioned to enter Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)1 and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

**EXECUTIVE SESSION ENDED
6:50 P.M.**


The regular session reconvened at 6:51 p.m.

Trustee Ray Matchett motioned to recommend to the full Board to hire Eric McDonald for the Water/Sewer Operator position and Cory Schaefer for the Crew Worker position, and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Heap motioned to adjourn the meeting at 6:52 p.m. and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager

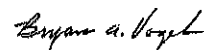
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
10/31/20

Taxes & Miscellaneous Receipts

Sales Tax - Jul. '20	\$42,729.97
Income Tax	48,436.50
Local Use Tax	16,547.61
Replacement Tax	822.48
Road & Bridge Tax	21,901.66
Telecommunications Tax	5,028.64
Motor Fuel Tax	14,588.98
Audit Tax	2,074.93
ESDA Tax	1,884.59
IMRF	29,791.47
IDNR	53.75
Licenses & Fees	8,501.73
Garbage Fund & Penalties	22,822.53
Water Sales & Penalties	84,509.57
Sewer Charges & Penalties	61,902.91
Electric Sales & Penalties	550,146.05
Tap-on Fees, Connection Charges & Supplies	2,158.84
Police Protection Tax	14,067.65
Swimming Pool Income	56.00
Swimming Pool Tax Levy	11,288.35
Electric Franchise Fee	27,342.31
Grants	2,196.50
St. Clair County Property Taxes	45,819.86
St. Clair County Traffic Fines	1,576.47
TIF Debt Service Funds	44,106.04
Police Salary Reimbursements	14,017.17
Side by Side Income	300.00
Total	\$1,074,672.36
Regions - Cash Management Account	537.11
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,447.89
Interest Income	19.56
MFT Interest Income	13.10
Bond Interest	5.83
Insurance Surplus Interest Income	33.84
TIF Interest Income	95.01
Total	8,152.34
TOTAL RECEIPTS	<u>\$1,082,824.70</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
10/31/20**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,050.74	963.54	44,398.70 May
September	33,448.60	3,583.58	9,175.83	43,448.93 June
October	48,436.50	5,028.64	8,152.34	42,729.97 July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$300,016.95</u>	<u>\$30,956.27</u>	<u>\$44,476.35</u>	<u>\$283,287.35</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October	14,588.98	45,819.86	822.48	27,342.31
November				
December				
January				
February				
March				
TOTALS	<u>\$185,812.03</u>	<u>\$179,715.86</u>	<u>\$4,516.03</u>	<u>\$164,597.99</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,364.42	1,060.88	122,450.37
October	719,381.06	16,547.61	1,576.47	152,398.48
November				
December				
January				
February				
March				
TOTALS	<u>\$4,145,735.16</u>	<u>\$100,741.84</u>	<u>\$7,827.06</u>	<u>\$763,230.15</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$1,029,403.89	\$8,833.29	\$1,076,799.77
Audit	0.00		(1,161.67)		(1,161.67)
ESDA	0.00		2,592.97		2,592.97
Garbage Disposal Fund	5,283.64	0.00	68,041.54		73,325.18
Motor Fuel Tax	0.00		18,130.27	137,886.14	156,016.41
Water Operations	(114,029.05)	0.00	(756,783.07)		(870,812.12)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	5,375.09	0.00	197,132.08		202,507.17
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		250.64		250.64
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	133,615.02	0.00	528,743.59		662,358.61
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(12,809.19)		(12,809.19)
Totals	<u>\$68,807.29</u>	<u>\$0.00</u>	<u>\$1,073,541.05</u>	<u>\$146,719.43</u>	<u>\$1,289,067.77</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 10/31/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,303.28	\$203,057.65	\$225,360.93
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,379,246.70	\$1,419,246.70
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$148,680.67	\$148,680.67
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,800,692.09	\$1,800,692.09
Electric Bond Fund	\$0.00	\$9,440.84	\$9,440.84
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,303.28</u>	<u>\$3,541,117.95</u>	<u>\$3,563,421.23</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 10/31/2020

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CDs</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$38,562.59		\$1,029,403.89	\$225,360.93	\$8,833.29	\$400.00	\$1,302,560.70
Audit	0.00		(1,161.67)				(1,161.67)
ESDA	0.00		2,592.97				2,592.97
Garbage Disposal Fund	5,283.64	0.00	68,041.54	0.00			73,325.18
Motor Fuel Tax	0.00		18,130.27	0.00	137,886.14		156,016.41
<u>Water</u>							
Operations	(114,088.43)	0.00	(787,947.25)	339,484.97		0.00	(562,550.71)
Depr/Cash Reserve	59.38	0.00	31,164.18	1,039,761.73			1,070,985.29
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(114,029.05)	0.00	(756,783.07)	1,379,246.70	0.00	0.00	508,434.58
<u>Sewer</u>							
Operations	5,375.09	0.00	197,132.08	141,760.49		0.00	344,267.66
IEPA Loan	0.00			6,920.18			6,920.18
Capital Improvements	0.00		250.64				250.64
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	5,375.09	0.00	197,382.72	148,680.67	0.00	0.00	351,438.48
<u>Electric</u>							
Operations	133,615.02	0.00	528,743.59	1,800,692.09		0.00	2,463,050.70
Electric Bond Fund				9,440.84			9,440.84
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	133,615.02	0.00	528,743.59	1,810,132.93	0.00	0.00	2,472,491.54
Swimming Pool	0.00		(12,809.19)	0.00		215.00	(12,594.19)
TOTAL FUNDS	<u>\$68,807.29</u>	<u>\$0.00</u>	<u>\$1,073,541.05</u>	<u>\$3,563,421.23</u>	<u>\$146,719.43</u>	<u>\$615.00</u>	<u>\$4,853,104.00</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
10/31/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$2,776.83			\$1,305,337.53 (\$1,161.67)
ESDA					\$2,592.97
Garbage Disposal Fund	0.00	0.00		0.00	\$73,325.18
Motor Fuel Tax		8,155.75			\$164,172.16
<u>Water</u>					
Operations	\$80,063.22	0.00	(\$56,618.25)	\$923,106.73	\$384,000.99
Bank Transfer Exchange Meter Deposits		0.00			\$1,070,985.29 \$0.00 \$0.00
Total Water Sewer	80,063.22	0.00	(56,618.25)	923,106.73	\$1,454,986.28
<u>Sewer</u>					
Operations	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,816,623.19 \$6,920.18 \$250.64
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,823,794.01
<u>Electric</u>					
Operations	502,161.43	0.00	(127,658.80)	4,746,453.80	\$7,584,007.13 \$9,440.84 \$240.00 \$0.00
Electric Bond Fund					\$0.00
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$0.00
Total Electric	502,161.43	240.00	(127,658.80)	4,746,453.80	\$7,593,687.97
Swimming Pool	0.00	0.00	0.00	813,804.53	\$801,210.34
TOTAL FUNDS	\$655,147.74	\$11,172.58	(\$229,763.38)	\$9,928,283.83	\$15,217,944.77

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,305,337.53		\$1,305,337.53
Audit	(1,161.67)		(1,161.67)
ESDA	2,592.97		2,592.97
Garbage Disposal Fund	73,325.18		73,325.18
Motor Fuel Tax	164,172.16		164,172.16
<u>Water Funds</u>			
Operational	384,000.99		384,000.99
Depr/Cash Reserve	1,070,985.29		1,070,985.29
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,454,986.28</u>	<u>0.00</u>	<u>1,454,986.28</u>
<u>Sewer Funds</u>			
Operational	3,816,623.19		3,816,623.19
Capital Improvements		7,170.82	7,170.82
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,816,623.19</u>	<u>7,170.82</u>	<u>3,823,794.01</u>
<u>Electric Funds</u>			
Operational	7,584,007.13		7,584,007.13
Electric Bond Fund	9,440.84		9,440.84
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,593,687.97</u>	<u>0.00</u>	<u>7,593,687.97</u>
Swimming Pool	<u>801,210.34</u>	<u>0.00</u>	<u>801,210.34</u>
Total of All Accounts	<u>\$16,210,773.95</u>	<u>\$7,170.82</u>	16,217,944.77
		Total Prior Month	<u>14,971,569.65</u>
		Increase/(Decrease)	<u>\$246,375.12</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,593,687.97	\$1,454,986.28	\$3,823,794.01
Prior Month	7,464,510.59	1,454,965.17	3,850,904.58
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	129,177.38	21.11	(27,110.57)
Year to Date Change	30,835.54	(8,185.27)	(24,748.20)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,305,337.53	801,210.34	164,172.16
Prior Month	1,188,675.23	790,159.02	154,567.74
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	116,662.30	11,051.32	9,604.42
Year to Date Change	514,182.45	5,261.14	96,019.54
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	1,431.30	73,325.18	15,217,944.77
Prior Month	(2,126.22)	69,913.54	14,971,569.65
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	3,557.52	3,411.64	246,375.12
Year to Date Change	(\$6,762.10)	(\$7,777.00)	\$588,926.10

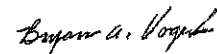
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/20

Taxes & Miscellaneous Receipts

Sales Tax - Aug. '20	\$41,514.15
Income Tax	32,728.94
Local Use Tax	15,757.25
Road & Bridge Tax	6,130.83
Telecommunications Tax	4,282.48
Motor Fuel Tax	13,767.94
Audit Tax	551.59
ESDA Tax	500.99
IMRF	7,919.57
IDNR	24.00
Licenses & Fees	12,699.81
Garbage Fund & Penalties	21,444.64
Water Sales & Penalties	71,494.00
Sewer Charges & Penalties	55,594.92
Electric Sales & Penalties	332,741.47
Tap-on Fees, Connection Charges & Supplies	7,907.62
Police Protection Tax	3,739.65
Swimming Pool Income	607.92
Swimming Pool Tax Levy	3,000.82
Electric Franchise Fee	16,517.32
COVID Grant	179,482.98
St. Clair County Property Taxes	12,180.45
St. Clair County Traffic Fines	623.31
TIF Debt Service Funds	24,716.06
Side by Side Income	250.00
Total	\$866,178.71
Regions - Cash Management Account	78.15
Interest Earned on Water, Sewer, Electric & Garbage Funds	858.35
Interest Income	17.67
MFT Interest Income	12.56
Bond Interest	7.69
Insurance Surplus Interest Income	30.68
TIF Interest Income	99.84
Total	<u>1,104.94</u>
TOTAL RECEIPTS	<u>\$867,283.65</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
11/30/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,050.74	983.54	44,398.70 May
September	33,448.60	3,583.58	9,175.83	43,448.93 June
October	48,436.50	5,028.64	8,152.34	42,729.97 July
November	32,728.94	4,282.48	1,104.94	41,514.15 August
December				September
January				October
February				November
March				December
TOTALS	<u>\$332,745.89</u>	<u>\$35,238.75</u>	<u>\$45,581.29</u>	<u>\$324,801.50</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October	14,588.98	45,819.86	822.48	27,342.31
November	13,767.94	12,180.45	0.00	16,517.32
December				
January				
February				
March				
TOTALS	<u>\$199,579.97</u>	<u>\$191,896.31</u>	<u>\$4,516.03</u>	<u>\$181,115.31</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,364.42	1,060.88	122,450.37
October	719,381.06	16,547.61	1,576.47	152,398.48
November	481,275.03	15,757.25	623.31	247,531.84
December				
January				
February				
March				
TOTALS	<u>\$4,627,010.19</u>	<u>\$116,499.09</u>	<u>\$8,450.37</u>	<u>\$1,010,761.99</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$1,183,015.01	\$103,364.85	\$1,324,942.45
Audit	0.00		(610.08)		(610.08)
ESDA	0.00		2,707.23		2,707.23
Garbage Disposal Fund	5,742.64	0.00	64,615.96		70,358.60
Motor Fuel Tax	0.00		13,215.16	151,665.45	164,880.61
Water Operatlons	(111,964.72)	0.00	(748,477.28)		(860,442.00)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	7,386.48	0.00	214,623.55		222,010.03
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		250.64		250.64
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	138,591.38	0.00	137,772.36		276,363.74
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(55,758.94)		(55,758.94)
Totals	<u>\$78,318.37</u>	<u>\$0.00</u>	<u>\$811,353.61</u>	<u>\$255,030.30</u>	<u>\$1,144,702.28</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
11/30/20

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,320.95	\$203,081.97	\$225,402.92
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,380,070.56	\$1,420,070.56
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$148,686.15	\$148,686.15
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,800,720.90	\$1,800,720.90
Electric Bond Fund	\$0.00	\$9,448.53	\$9,448.53
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,320.95</u>	<u>\$3,542,008.11</u>	<u>\$3,564,329.06</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 11/30/2020

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IP/TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$38,562.59		\$1,183,015.01	\$225,402.92	\$103,364.85	\$400.00	\$1,550,745.37
Audit	0.00		(610.08)				(610.08)
ESDA	0.00		2,707.23				2,707.23
Garbage Disposal Fund	5,742.64	0.00	64,615.96	0.00			70,358.60
Motor Fuel Tax	0.00		13,215.16	0.00	151,665.45		164,880.61
<u>Water</u>							
Operations	(112,376.22)	0.00	(784,386.26)	339,484.97		0.00	(557,277.51)
Depr/Cash Reserve	411.50	0.00	35,908.98	1,040,585.59			1,076,906.07
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	(111,964.72)	0.00	(748,477.28)	1,380,070.56	0.00	0.00	519,628.56
<u>Sewer</u>							
Operations	7,386.48	0.00	214,623.55	141,760.49		0.00	363,770.52
IEPA Loan	0.00			6,925.66			6,925.66
Capital Improvements	0.00		250.64				250.64
Meter Deposits	0.00		0.00	0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	7,386.48	0.00	214,874.19	148,686.15	0.00	0.00	370,946.82
<u>Electric</u>							
Operations	138,591.38	0.00	137,772.36	1,800,720.90		0.00	2,077,084.64
Electric Bond Fund				9,448.53			9,448.53
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Electric	138,591.38	0.00	137,772.36	1,810,169.43	0.00	0.00	2,086,533.17
Swimming Pool	0.00		(55,758.94)	0.00		215.00	(55,543.94)
TOTAL FUNDS	\$78,318.37	\$0.00	\$811,353.61	\$3,564,329.06	\$255,030.30	\$615.00	\$4,709,646.34

VILLAGE OF FREEBURG
FUND ASSET TOTALS
11/30/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$2,727.05			\$1,553,472.42 (\$610.08)
ESDA					\$2,707.23
Garbage Disposal Fund	0.00	0.00		0.00	\$70,358.60
Motor Fuel Tax		8,155.75			\$173,036.36
<u>Water</u>					
Operations	\$81,562.11	0.00	(\$56,618.25)	\$923,106.73	\$390,773.08
Bank Transfer Exchange Meter Deposits		0.00			\$1,076,906.07 \$0.00 \$0.00
<u>Sewer</u>					
Total Water	81,562.11	0.00	(56,618.25)	923,106.73	\$1,467,679.15
Operations	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,836,126.05 \$6,925.66 \$250.64 \$0.00 \$0.00 \$0.00
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange		0.00			
B&I Reserve 67 Series					
<u>Electric</u>					
Total Sewer	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,843,302.35
Operations	502,161.43	0.00	(127,658.80)	4,746,453.80	\$7,198,041.07 \$9,448.53 \$240.00 \$0.00
Electric Bond Fund					
Bank Transfer Exchange		240.00			
Meter Deposits		0.00			
Total Electric	502,161.43	240.00	(127,658.80)	4,746,453.80	\$7,207,729.60
Swimming Pool	0.00	0.00	0.00	813,804.53	\$758,260.59
TOTAL FUNDS	<u>\$656,646.63</u>	<u>\$11,122.80</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$15,075,936.22</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,553,472.42		\$1,553,472.42
Audit	(610.08)		(610.08)
ESDA	2,707.23		2,707.23
Garbage Disposal Fund	70,358.60		70,358.60
Motor Fuel Tax	173,036.36		173,036.36
<u>Water Funds</u>			
Operational	390,773.08		390,773.08
Depr/Cash Reserve	1,076,906.07		1,076,906.07
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,467,679.15</u>	<u>0.00</u>	<u>1,467,679.15</u>
<u>Sewer Funds</u>			
Operational	3,836,126.05		3,836,126.05
Capital Improvements		7,176.30	7,176.30
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,836,126.05</u>	<u>7,176.30</u>	<u>3,843,302.35</u>
<u>Electric Funds</u>			
Operational	7,198,041.07		7,198,041.07
Electric Bond Fund	9,448.53		9,448.53
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,207,729.60</u>	<u>0.00</u>	<u>7,207,729.60</u>
Swimming Pool	<u>758,260.59</u>	<u>0.00</u>	<u>758,260.59</u>
Total of All Accounts	<u>\$15,088,759.92</u>	<u>\$7,176.30</u>	15,075,936.22
		Total Prior Month	<u>15,217,944.77</u>
		Increase/(Decrease)	<u>(\$142,008.55)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,207,729.60	\$1,467,679.15	\$3,843,302.35
Prior Month	7,593,687.97	1,454,986.28	3,823,794.01
Balance 4/01/2020	7,582,752.43	1,463,171.55	3,848,542.21
Monthly Change	(385,958.37)	12,692.87	19,508.34
Year to Date Change	(355,022.83)	4,507.60	(5,239.86)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,553,472.42	758,260.59	173,036.36
Prior Month	1,305,337.53	801,210.34	164,172.16
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	248,134.89	(42,949.75)	8,864.20
Year to Date Change	762,317.34	(37,688.61)	104,883.74
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	2,097.15	70,358.60	15,075,936.22
Prior Month	1,431.30	73,325.18	15,217,944.77
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	665.85	(2,966.58)	(142,008.55)
Year to Date Change	(\$6,096.25)	(\$10,743.58)	\$456,917.55

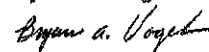
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
12/31/20

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '20	\$44,387.23	
Income Tax	28,976.08	
Local Use Tax	16,439.22	
Replacement Tax	212.87	
Telecommunications Tax	3,808.50	
Motor Fuel Tax	14,300.95	
IDNR	(4.50)	
Licenses & Fees	11,465.68	
Garbage Fund & Penalties	22,064.48	
Water Sales & Penalties	61,891.07	
Sewer Charges & Penalties	53,091.40	
Electric Sales & Penalties	341,300.89	
Tap-on Fees, Connection Charges & Supplies	10,113.06	
Police Salary Reimbursement	18,489.31	
Electric Franchise Fee	16,907.05	
Scrapped Item and Fixed Asset Sale Revenue	1,850.10	
Sidewalk Grant	4,455.13	
St. Clair County Traffic Fines	233.10	
Side by Side Income	75.00	
Total		\$650,056.62
Regions - Cash Management Account	512.98	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,027.49	
Interest Income	12.20	
MFT Interest Income	14.06	
Bond Interest	5.24	
Insurance Surplus Interest Income	32.80	
TIF Interest Income	118.64	
Total		<u>8,723.41</u>
TOTAL RECEIPTS		<u>\$658,780.03</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
12/31/20**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,050.74	963.54	44,398.70 May
September	33,448.60	3,583.58	9,175.83	43,448.93 June
October	48,436.50	5,028.64	8,152.34	42,729.97 July
November	32,728.94	4,282.48	1,104.94	41,514.15 August
December	28,976.08	3,808.50	8,723.41	44,387.23 September
January				October
February				November
March				December
TOTALS	<u>\$361,721.97</u>	<u>\$39,047.25</u>	<u>\$54,304.70</u>	<u>\$369,188.73</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October	14,588.98	45,819.86	822.48	27,342.31
November	13,767.94	12,180.45	0.00	16,517.32
December	14,300.95	0.00	212.87	16,907.05
January				
February				
March				
TOTALS	<u>\$213,880.92</u>	<u>\$191,896.31</u>	<u>\$4,728.90</u>	<u>\$198,022.36</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,364.42	1,060.88	122,450.37
October	719,381.06	16,547.61	1,576.47	152,398.48
November	481,275.03	15,757.25	623.31	247,531.84
December	478,347.84	16,439.22	233.10	46,443.78
January				
February				
March				
TOTALS	<u>\$5,105,368.03</u>	<u>\$132,938.31</u>	<u>\$8,683.47</u>	<u>\$1,057,205.77</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IP TIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$1,067,634.27	\$113,652.00	\$1,219,848.86
Audit	0.00		(610.08)		(610.08)
ESDA	0.00		1,838.24		1,838.24
Garbage Disposal Fund	6,584.14	0.00	65,918.00		72,502.14
Motor Fuel Tax	0.00		13,216.28	165,588.09	178,804.37
Water Operations	(109,917.47)	0.00	(783,405.04)		(893,322.51)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	9,419.90	0.00	204,506.73		213,926.63
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		250.98		250.98
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	146,306.19	0.00	(14,277.38)		132,028.81
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(58,677.67)		(58,677.67)
Totals	<u>\$90,955.35</u>	<u>\$0.00</u>	<u>\$496,394.33</u>	<u>\$279,240.09</u>	<u>\$866,589.77</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
12/31/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,333.15	\$203,564.85	\$225,898.00
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,381,880.76	\$1,421,880.76
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$148,957.61	\$148,957.61
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,806,666.59	\$1,806,666.59
Electric Bond Fund	\$0.00	\$9,667.97	\$9,667.97
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,333.15</u>	<u>\$3,550,737.78</u>	<u>\$3,573,070.93</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
12/31/2020

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$38,562.59		\$1,067,634.27	\$225,898.00	\$113,652.00	\$400.00	\$1,446,146.86
Audit	0.00		(610.08)				(610.08)
ESDA	0.00		1,838.24				1,838.24
Garbage Disposal Fund	6,584.14	0.00	65,918.00	0.00			72,502.14
Motor Fuel Tax	0.00		13,216.28	0.00	165,588.09		178,804.37
<u>Water</u>							
Operations	(110,653.58)	0.00	(822,777.49)	340,716.55		0.00	(592,714.52)
Depr/Cash Reserve	736.11	0.00	39,372.45	1,041,164.21			1,081,272.77
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	(109,917.47)	0.00	(783,405.04)	1,381,880.76	0.00	0.00	488,558.25
<u>Sewer</u>							
Operations	9,419.90	0.00	204,506.73	142,028.17		0.00	355,954.80
IEPA Loan	0.00			6,929.44			6,929.44
Capital Improvements	0.00		250.98				250.98
Meter Deposits	0.00		0.00	0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	9,419.90	0.00	204,757.71	148,957.61	0.00	0.00	363,135.22
<u>Electric</u>							
Operations	146,306.19	0.00	(14,277.38)	1,806,666.59		0.00	1,938,695.40
Electric Bond Fund				9,667.97			9,667.97
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Electric	146,306.19	0.00	(14,277.38)	1,816,334.56	0.00	0.00	1,948,363.37
Swimming Pool	0.00		(58,677.67)	0.00		215.00	(58,462.67)
TOTAL FUNDS	<u>\$90,955.35</u>	<u>\$0.00</u>	<u>\$496,394.33</u>	<u>\$3,573,070.93</u>	<u>\$279,240.09</u>	<u>\$615.00</u>	<u>\$4,440,275.70</u>

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 12/31/20

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$3,428.15			\$1,449,575.01 (\$610.08)
ESDA					\$1,838.24
Garbage Disposal Fund	0.00	0.00		0.00	\$72,502.14
Motor Fuel Tax		8,547.00			\$187,351.37
<u>Water</u>					
Operations	\$81,544.10	0.00	(\$56,618.25)	\$923,106.73	\$355,318.06
Bank Transfer Exchange Meter Deposits		0.00			\$1,081,272.77
<u>Sewer</u>					
Total Water	81,544.10	0.00	(56,618.25)	923,106.73	\$1,436,590.83
Operations	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,828,310.33
IEPA Loan					\$6,929.44
Capital Improvements					\$250.98
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
<u>Electric</u>					
Total Sewer	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,835,490.75
Operations	502,161.43	0.00	(127658.80)	4,746,453.80	\$7,059,651.83
Electric Bond Fund					\$9,667.97
Bank Transfer Exchange		240.00			\$240.00
Meter Deposits		0.00			\$0.00
Total Electric	502,161.43	240.00	(127,658.80)	4,746,453.80	\$7,069,559.80
Swimming Pool	0.00	0.00	0.00	813,804.53	\$755,341.86
TOTAL FUNDS	\$656,628.62	\$12,215.15	(\$229,763.38)	\$9,928,283.83	\$14,807,639.92

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,449,575.01		\$1,449,575.01
Audit	(610.08)		(610.08)
ESDA	1,836.24		1,836.24
Garbage Disposal Fund	72,502.14		72,502.14
Motor Fuel Tax	187,351.37		187,351.37
<u>Water Funds</u>			
Operational	355,318.06		355,318.06
Depr/Cash Reserve	1,081,272.77		1,081,272.77
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,436,590.83</u>	<u>0.00</u>	<u>1,436,590.83</u>
<u>Sewer Funds</u>			
Operational	3,828,310.33		3,828,310.33
Capital Improvements		7,180.42	7,180.42
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,828,310.33</u>	<u>7,180.42</u>	<u>3,835,490.75</u>
<u>Electric Funds</u>			
Operational	7,059,651.83		7,059,651.83
Electric Bond Fund	9,667.97		9,667.97
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,069,659.80</u>	<u>0.00</u>	<u>7,069,659.80</u>
Swimming Pool	<u>755,341.86</u>	<u>0.00</u>	<u>755,341.86</u>
Total of All Accounts	<u>\$14,800,459.50</u>	<u>\$7,180.42</u>	14,807,639.92
		Total Prior Month	<u>15,075,936.22</u>
		Increase/(Decrease)	<u>(\$268,296.30)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,069,659.80	\$1,436,590.83	\$3,835,490.75
Prior Month	7,207,729.60	1,467,879.15	3,843,302.35
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	(138,169.80)	(31,088.32)	(7,811.60)
Year to Date Change	(493,192.63)	(26,580.72)	(13,051.46)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,449,575.01	755,341.86	187,351.37
Prior Month	1,553,472.42	758,260.59	173,036.36
Balance 4/01/2020	791,155.08	795,949.20	88,152.82
Monthly Change	(103,897.41)	(2,918.73)	14,315.01
Year to Date Change	658,419.93	(40,607.34)	119,198.75
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	1,228.16	72,502.14	14,807,639.92
Prior Month	2,097.15	70,368.60	15,075,936.22
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(868.99)	2,143.54	(268,296.30)
Year to Date Change	(\$6,965.24)	(\$8,600.04)	\$188,821.25

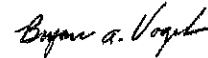
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
01/31/21

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '20	\$44,240.60	
Income Tax	46,167.77	
Local Use Tax	17,224.96	
Replacement Tax	1,012.40	
Telecommunications Tax	3,800.05	
Motor Fuel Tax	14,453.62	
IDNR	1.00	
Licenses & Fees	7,798.96	
Garbage Fund & Penalties	19,210.84	
Water Sales & Penalties	59,273.04	
Sewer Charges & Penalties	49,893.53	
Electric Sales & Penalties	393,016.18	
Tap-on Fees, Connection Charges & Supplies	14,245.31	
Swimming Pool Income	100.00	
Electric Franchise Fee	19,542.38	
Tower/Pole Lease	2,074.80	
IMEA Electric Grant	5,000.00	
St. Clair County Traffic Fines	181.88	
Side by Side Income	150.00	
Total		\$697,387.32
Regions - Cash Management Account	502.90	
Interest Earned on Water, Sewer, Electric & Garbage Funds	6,882.94	
Interest Income	12.73	
MFT Interest Income	13.78	
Bond Interest	4.07	
Insurance Surplus Interest Income	32.91	
TIF Interest Income	122.93	
Total		<u>7,572.26</u>
TOTAL RECEIPTS		<u>\$704,959.58</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/21**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,451,363.68		\$1,451,363.68
Audit	(810.08)		(610.08)
ESDA	1,274.57		1,274.57
Garbage Disposal Fund	70,764.13		70,764.13
Motor Fuel Tax	200,799.01		200,799.01
<u>Water Funds</u>			
Operational	333,514.42		333,514.42
Depr/Cash Reserve	1,099,393.60		1,099,393.60
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,432,908.02</u>	<u>0.00</u>	<u>1,432,908.02</u>
<u>Sewer Funds</u>			
Operational	3,792,543.50		3,792,543.50
Capital Improvements		55,757.52	55,757.52
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,792,543.50</u>	<u>55,757.52</u>	<u>3,848,301.02</u>
<u>Electric Funds</u>			
Operational	7,074,739.44		7,074,739.44
Electric Bond Fund	9,672.04		9,672.04
Bank Transfer Exchange	240.00		240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,084,651.48</u>	<u>0.00</u>	<u>7,084,651.48</u>
Swimming Pool	<u>755,167.85</u>	<u>0.00</u>	<u>755,167.85</u>
Total of All Accounts	<u>\$14,788,862.16</u>	<u>\$55,757.52</u>	14,844,619.68
		Total Prior Month	<u>14,807,639.92</u>
		Increase/(Decrease)	<u>\$36,979.76</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,084,651.48	\$1,432,908.02	\$3,848,301.02
Prior Month	7,069,559.80	1,436,590.83	3,836,490.75
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	15,091.68	(3,682.81)	12,810.27
Year to Date Change	(478,100.95)	(30,263.53)	(241.19)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,451,363.68	755,167.85	200,799.01
Prior Month	1,449,575.01	755,341.86	187,351.37
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	1,788.67	(174.01)	13,447.64
Year to Date Change	660,208.80	(40,781.35)	132,646.39
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	684.49	70,764.13	14,844,619.68
Prior Month	1,228.16	72,502.14	14,807,639.92
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(563.67)	(1,738.01)	36,979.76
Year to Date Change	(\$7,528.91)	(\$10,338.05)	\$225,601.01

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/21**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$1,125,411.98	\$56,431.86	\$1,220,406.43
Audit	0.00		(610.08)		(610.08)
ESDA	0.00		1,274.57		1,274.57
Garbage Disposal Fund	7,119.64	0.00	63,644.49		70,764.13
Motor Fuel Tax	0.00		12,197.60	180,054.41	192,252.01
Water Operations	(108,468.30)	0.00	(791,429.72)		(899,898.02)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	10,789.47	0.00	215,322.68		226,112.15
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		251.09		251.09
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	153,799.97	0.00	(11,747.80)		142,052.17
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(58,851.68)		(58,851.68)
Totals	<u>\$101,803.37</u>	<u>\$0.00</u>	<u>\$555,463.13</u>	<u>\$236,486.27</u>	<u>\$893,752.77</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 01/31/21**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,345.88	\$204,073.46	\$226,419.34
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,383,074.70	\$1,423,074.70
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$149,582.25	\$149,582.25
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,811,730.84	\$1,811,730.84
Electric Bond Fund	\$0.00	\$9,672.04	\$9,672.04
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,345.88</u>	<u>\$3,558,133.29</u>	<u>\$3,580,479.17</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 1/31/2021

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$38,562.59		\$1,125,411.98	\$226,419.34	\$56,431.86	\$400.00	\$1,447,225.77
Audit	0.00		(610.08)				(610.08)
ESDA	0.00		1,274.57				1,274.57
Garbage Disposal Fund	7,119.64	0.00	63,644.49	0.00			70,764.13
Motor Fuel Tax	0.00		12,197.60	0.00	180,054.41		192,252.01
<u>Water</u>							
Operations	(109,435.06)	0.00	(834,293.75)	327,511.89		0.00	(616,216.92)
Depr/Cash Reserve	966.76	0.00	42,864.03	1,055,562.81			1,099,393.60
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
* Total Water	(108,468.30)	0.00	(791,429.72)	1,383,074.70	0.00	0.00	483,176.68
<u>Sewer</u>							
Operations	10,789.47	0.00	215,322.68	94,075.82		0.00	320,187.97
IEPA Loan	0.00			55,506.43			55,506.43
Capital Improvements	0.00		251.09				251.09
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
* Total Sewer	10,789.47	0.00	215,573.77	149,582.25	0.00	0.00	375,945.49
<u>Electric</u>							
Operations	153,799.97	0.00	(11,747.80)	1,811,730.84		0.00	1,953,783.01
Electric Bond Fund				9,672.04			9,672.04
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	153,799.97	0.00	(1,747.80)	1,821,402.88	0.00	0.00	1,963,455.05
Swimming Pool	0.00		(58,851.68)	0.00		215.00	(58,636.68)
TOTAL FUNDS	\$101,803.37	\$0.00	\$555,463.13	\$3,580,479.17	\$236,486.27	\$615.00	\$4,474,846.94

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 1/31/21

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$4,137.91			\$1,451,363.68 (\$610.08)
ESDA					\$1,274.57
Garbage Disposal Fund	0.00	0.00		0.00	\$70,764.13
Motor Fuel Tax		8,547.00			\$200,799.01
<u>Water</u>					
Operations	\$83,242.86	0.00	(\$56,618.25)	\$923,106.73	\$333,514.42
Bank Transfer Exchange Meter Deposits		0.00			\$1,099,393.60
Total Water Sewer	83,242.86	0.00	(56,618.25)	923,106.73	\$0.00 \$1,432,908.02
Operations IEPA Loan	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,792,543.50
Capital Improvements					\$55,506.43
Meter Deposits					\$251.09
Bank Transfer Exchange		0.00			\$0.00
B&J Reserve 67 Series					\$0.00
Total Sewer Electric	72,923.09	0.00	(45,486.33)	3,444,918.77	\$0.00 \$3,848,301.02
Operations Electric Bond Fund	502,161.43	0.00	(127,658.80)	4,746,453.80	\$7,074,739.44
Bank Transfer Exchange		240.00			\$9,672.04
Meter Deposits		0.00			\$240.00
Total Electric	502,161.43	240.00	(127,658.80)	4,746,453.80	\$0.00 \$7,084,651.48
Swimming Pool	0.00	0.00	0.00	813,804.53	\$755,167.85
TOTAL FUNDS	\$658,327.38	\$12,924.91	(\$229,763.38)	\$9,928,283.83	\$14,844,619.68

**VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
01/31/21**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88 January
May	43,897.19	5,373.20	1,081.47	31,432.22 February
June	27,190.37	158.91	8,927.07	44,187.61 March
July	43,177.18	5,605.50	8,135.52	39,839.04 April
August	59,032.50	5,050.74	963.54	44,398.70 May
September	33,448.60	3,583.58	9,175.83	43,448.93 June
October	48,436.50	5,028.64	8,152.34	42,729.97 July
November	32,728.94	4,282.48	1,104.94	41,514.15 August
December	28,976.08	3,808.50	8,723.41	44,387.23 September
January	46,167.77	3,800.05	7,572.26	44,240.60 October
February				November
March				December
TOTALS	<u>\$407,889.74</u>	<u>\$42,847.30</u>	<u>\$61,876.96</u>	<u>\$413,429.33</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October	14,588.98	45,819.86	822.48	27,342.31
November	13,767.94	12,180.45	0.00	16,517.32
December	14,300.95	0.00	212.87	16,907.05
January	14,453.62	0.00	1,012.40	19,542.38
February				
March				
TOTALS	<u>\$228,334.54</u>	<u>\$191,896.31</u>	<u>\$5,741.30</u>	<u>\$217,564.74</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,364.42	1,060.88	122,450.37
October	719,381.06	16,547.61	1,576.47	152,398.48
November	481,275.03	15,757.25	623.31	247,531.84
December	478,347.84	16,439.22	233.10	46,443.78
January	521,393.59	17,224.96	181.88	29,370.07
February				
March				
TOTALS	<u>\$5,626,751.62</u>	<u>\$150,163.27</u>	<u>\$8,865.35</u>	<u>\$1,086,575.84</u>

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
2/29/2021

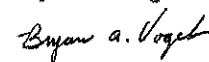
Taxes & Miscellaneous Receipts

Sales Tax - Nov. '20	\$37,628.10	
Income Tax	48,806.60	
Local Use Tax	18,355.36	
Telecommunications Tax	3,591.90	
Motor Fuel Tax	12,657.20	
Licenses & Fees	7,607.99	
Garbage Fund & Penalties	21,026.05	
Water Sales & Penalties	61,700.00	
Sewer Charges & Penalties	52,517.19	
Electric Sales & Penalties	439,025.07	
Tap-on Fees, Connection Charges & Supplies	636.49	
Swimming Pool Income	190.00	
Electric Franchise Fee	21,819.06	
Hydrant Rental	10,150.00	
Tower/Pole Lease	4,480.00	
Scrapped Item Revenue	458.40	
St. Clair County Traffic Fines	2,058.00	
Side by Side Income	175.00	
Total		\$742,882.41

Regions - Cash Management Account	66.97	
Interest Earned on Water, Sewer, Electric & Garbage Funds	618.94	
Interest Income	8.50	
MFT Interest Income	12.15	
Bond Interest	3.66	
Insurance Surplus Interest Income	29.73	
TIF Interest Income	111.05	
Total		<u>851.00</u>

TOTAL RECEIPTS		<u>\$743,733.41</u>
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Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
2/29/2021

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$44,834.61	\$6,155.70	\$8,040.58	\$37,250.88
May	43,897.19	5,373.20	1,081.47	31,432.22
June	27,190.37	158.91	8,927.07	44,187.61
July	43,177.18	5,605.50	8,135.52	39,839.04
August	59,032.50	5,050.74	963.54	44,398.70
September	33,448.60	3,583.58	9,175.83	43,448.93
October	48,436.50	5,028.64	8,152.34	42,729.97
November	32,728.94	4,282.48	1,104.94	41,514.15
December	28,976.08	3,808.50	8,723.41	44,387.23
January	46,167.77	3,800.05	7,572.26	44,240.60
February	48,806.60	3,591.90	851.00	37,628.10
March				
TOTALS	<u>\$456,696.34</u>	<u>\$46,439.20</u>	<u>\$62,727.96</u>	<u>\$451,057.43</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$13,869.71	\$0.00	\$1,321.76	\$18,405.76
May	60,810.69	0.00	845.03	16,010.56
June	10,224.57	0.00	0.00	19,732.15
July	10,519.64	45,304.45	877.97	22,257.08
August	60,697.45	56,649.29	648.79	36,192.29
September	15,100.99	31,942.26	0.00	24,657.84
October	14,588.98	45,819.86	822.48	27,342.31
November	13,767.94	12,180.45	0.00	16,517.32
December	14,300.95	0.00	212.87	16,907.05
January	14,453.62	0.00	1,012.40	19,542.38
February	12,657.20	0.00	0.00	21,819.06
March				
TOTALS	<u>\$240,991.74</u>	<u>\$191,896.31</u>	<u>\$5,741.30</u>	<u>\$239,383.80</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$511,172.42	\$12,454.50	\$3,306.04	\$28,871.06
May	454,383.99	10,823.14	231.42	30,569.58
June	551,753.36	13,767.71	113.32	49,869.01
July	611,238.36	14,575.09	1,178.22	133,799.06
August	657,855.66	16,209.37	360.71	245,272.59
September	639,950.31	16,364.42	1,060.88	122,450.37
October	719,381.06	16,547.61	1,576.47	152,398.48
November	481,275.03	15,757.25	623.31	247,531.84
December	478,347.84	16,439.22	233.10	46,443.78
January	521,393.59	17,224.96	181.88	29,370.07
February	574,268.31	18,355.36	2,058.00	23,697.88
March				
TOTALS	<u>\$6,201,019.93</u>	<u>\$168,518.63</u>	<u>\$10,923.35</u>	<u>\$1,110,273.72</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
2/29/2021**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IP TIP</u>	<u>Total</u>
General/Salary	\$38,562.59		\$1,096,730.52	\$86,896.22	\$1,222,189.33
Audit	0.00		(610.08)		(610.08)
ESDA	0.00		992.37		992.37
Garbage Disposal Fund	7,502.14	0.00	63,600.40		71,102.54
Motor Fuel Tax	0.00		8,575.21	192,664.33	201,239.54
Water Operations	(107,317.98)	0.00	(791,997.66)		(899,315.64)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	11,987.36	0.00	226,223.51		238,210.87
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		(41,565.35)		(41,565.35)
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	157,812.91	0.00	(5,593.27)		152,219.64
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(58,935.33)		(58,935.33)
Totals	<u>\$108,547.02</u>	<u>\$0.00</u>	<u>\$497,420.32</u>	<u>\$279,560.55</u>	<u>\$885,527.89</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 2/29/2021**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,354.38	\$204,042.24	\$226,396.62
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,383,476.13	\$1,423,476.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$149,603.36	\$149,603.36
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,707,921.45	\$1,707,921.45
Electric Bond Fund	\$0.00	\$9,675.70	\$9,675.70
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,354.38</u>	<u>\$3,454,718.88</u>	<u>\$3,477,073.26</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS

2/29/2021

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IP/TIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$38,562.59		\$1,096,730.52	\$226,396.62	\$86,896.22	\$400.00	\$1,448,985.95
Audit	0.00		(610.08)				(610.08)
ESDA	0.00		992.37				992.37
Garbage Disposal Fund	7,502.14	0.00	63,600.40	0.00			71,102.54
Motor Fuel Tax	0.00		8,575.21	0.00	192,664.33		201,239.54
<u>Water</u>							
Operations	(108,468.73)	0.00	(838,292.43)	327,511.89		0.00	(619,249.27)
Depr/Cash Reserve	1,150.75	0.00	46,294.77	1,055,964.24			1,103,409.76
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(107,317.98)	0.00	(791,997.66)	1,383,476.13	0.00	0.00	484,160.49
<u>Sewer</u>							
Operations	11,987.36	0.00	226,223.51	94,075.82		0.00	332,286.69
IEPA Loan	0.00			55,527.54			55,527.54
Capital Improvements	0.00		(41,565.35)				(41,565.35)
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	11,987.36	0.00	184,658.16	149,603.36	0.00	0.00	346,248.88
<u>Electric</u>							
Operations	157,812.91	0.00	(5,593.27)	1,707,921.45		0.00	1,860,141.09
Electric Bond Fund				9,675.70			9,675.70
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	157,812.91	0.00	(5,593.27)	1,717,597.15	0.00	0.00	1,869,816.79
Swimming Pool	0.00		(58,935.33)	0.00		215.00	(58,720.33)
TOTAL FUNDS	<u>\$108,547.02</u>	<u>\$0.00</u>	<u>\$497,420.32</u>	<u>\$3,477,073.26</u>	<u>\$279,560.55</u>	<u>\$615.00</u>	<u>\$4,363,216.15</u>

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 2/29/2021

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$2,415.44			\$1,451,401.39 (\$610.08)
ESDA					\$992.37
Garbage Disposal Fund	0.00	0.00		0.00	\$71,102.54
Motor Fuel Tax		8,605.50			\$209,845.04
<u>Water</u>					
Operations	\$83,768.51	0.00	(\$56,618.25)	\$923,106.73	\$331,007.72
Bank Transfer Exchange Meter Deposits		0.00			\$1,103,409.76
Total Water Sewer	83,768.51	0.00	(56,618.25)	923,106.73	\$1,434,417.48
<u>Operations</u>					
IEPA Loan	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,804,642.22
Capital Improvements					\$55,527.54
Meter Deposits					(\$41,565.35)
Bank Transfer Exchange		91.75			\$0.00
B&I Reserve 67 Series					\$91.75
Total Sewer Electric	72,923.09	91.75	(45486.33)	3,444,918.77	\$3,818,696.16
<u>Operations</u>					
Electric Bond Fund	502,141.43	0.00	(127658.80)	4,746,453.80	\$6,981,077.52
Bank Transfer Exchange		104,240.00			\$9,675.70
Meter Deposits		0.00			\$104,240.00
Total Electric Swimming Pool	502,141.43	104,240.00	(127,658.80)	4,746,453.80	\$7,094,993.22
	0.00	0.00	0.00	813,804.53	\$755,084.20
TOTAL FUNDS	<u>\$658,833.03</u>	<u>\$115,352.69</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$14,835,922.32</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
2/29/2021

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,451,401.39		\$1,451,401.39
Audit	(810.08)		(810.08)
ESDA	992.37		992.37
Garbage Disposal Fund	71,102.54		71,102.54
Motor Fuel Tax	209,845.04		209,845.04
<u>Water Funds</u>			
Operational	331,007.72		331,007.72
Daprr/Cash Reserve	1,103,409.76		1,103,409.76
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,434,417.48</u>	<u>0.00</u>	<u>1,434,417.48</u>
<u>Sewer Funds</u>			
Operational	3,804,642.22		3,804,642.22
Capital Improvements		13,962.19	13,962.19
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,804,733.97</u>	<u>13,962.19</u>	<u>3,818,696.16</u>
<u>Electric Funds</u>			
Operational	6,981,077.52		6,981,077.52
Electric Bond Fund	9,675.70		9,675.70
Bank Transfer Exchange	104,240.00		104,240.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,094,993.22</u>	<u>0.00</u>	<u>7,094,993.22</u>
Swimming Pool	<u>755,084.20</u>	<u>0.00</u>	<u>755,084.20</u>
Total of All Accounts	<u>\$14,821,960.13</u>	<u>\$13,962.19</u>	14,835,922.32
		Total Prior Month	<u>14,844,619.68</u>
		Increase/(Decrease)	<u>(\$8,697.36)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,094,993.22	\$1,434,417.48	\$3,818,696.16
Prior Month	7,084,651.48	1,432,908.02	3,848,301.02
Balance 4/01/2020	7,662,752.43	1,463,171.55	3,848,542.21
Monthly Change	10,341.74	1,509.46	(29,604.86)
Year to Date Change	(467,759.21)	(28,754.07)	(29,846.05)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,451,401.39	755,084.20	209,845.04
Prior Month	1,451,363.68	755,167.85	200,799.01
Balance 4/01/2020	791,165.08	795,949.20	68,152.62
Monthly Change	37.71	(83.65)	9,046.03
Year to Date Change	660,246.31	(40,865.00)	141,692.42
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	382.29	71,102.54	14,835,922.32
Prior Month	664.49	70,764.13	14,844,619.68
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(282.20)	338.41	(8,697.36)
Year to Date Change	(\$7,811.11)	(\$9,999.64)	\$216,903.65