

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

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
Matthew 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 11, 2021

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 13, 2021 at 6:00 p.m.**

PUBLIC PROPERTY COMMITTEE MEETING AGENDA

SWIMMING POOL:

- A. Old Business
- B. New Business

A. Old Business

- 1. Approval of December 16, 2020 Minutes
- 2. E. Apple Proposed Repair
- 3. Drainage Problem Areas/Stormwater Run-Off
- 4. Customer Issues
- 5. MFT

B. New Business

- 1. Treasurer's Reports for 1/31/20; 2/29/20; 3/31/20; 4/30/20; 5/31/20 and 6/30/20

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)].

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Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Albers/Heap/Kaiser)
Wednesday, December 16, 2020 at 6:00 p.m.

The meeting of the Public Property Committee was called to order at 6:00 p.m., on Wednesday, December 16, 2020, by Chairman Ray Matchett via the Zoom application. Members present were Chairman Ray Matchett, Trustee Denise Albers, 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, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public, and there were no guests present: Guest present via Zoom: Janet Baechle.

POOL: A. OLD BUSINESS:

B. NEW BUSINESS:

1. Smithton Athletic Association Donation Request: The committee agreed to donate a 10-day pool pass.
2. St. John the Baptist Donation Request: The committee agreed to donate a 10-day pool pass.

Public Works Director John Tolan advised the springs from Mike's Pool are on the cover and have made a big difference. They were very nice and helpful.

STREETS: A. OLD BUSINESS:

1. Approval of November 2, 2020 Minutes: Trustee Denise Albers motioned to approve the November 2, 2020 minutes and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
2. E. Apple Street Proposed Repair: Stan Koerboer asked John when the intersection is going to be worked on. John advised him we have pulled back on the project because of COVID but will be worked on at some point.
3. Drainage Problem Areas/Stormwater Run-Off: John will have our guys continue to do some more ditching. This winter he would like to culvert in the ditch on the south side of Old Fayetteville Road.
4. Customer Issues: None.
5. MFT: Nothing to report.

B. NEW BUSINESS:

1. Employee Christmas Bonus: This is the normal bonus.

Street Committee Meeting Minutes
Wednesday, December 16, 2020

Page 1 of 2

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

Trustee Denise Albers motioned to recommend to the full Board the Employee Christmas Bonus for approval and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

2. Liability Insurance Renewal: Tony stated our insurance renewal came in really strong this year. we have a great carrier, and Tony is very happy with the renewal. With the new sewer plant, they recommend we carry our own insurance to protect ourselves. Tony is also looking at protecting all of us on the qualified immunity. Our carrier believes that we will be covered and if the law changes, they will have something in place at that time. Attorney Keck confirmed other municipalities insurance increased substantially, especially with those with carriers that only carry Illinois. Attorney Keck stated IML has sent out their agenda, and the number one priority for the legislative session is the qualified immunity. He said we need to support their cause and will keep us apprised.

Trustee Denise Albers motioned to recommend to the full Board the 2021 Liability Insurance Renewal and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

John has compiled some demolition costs for the house at 2 N. Railroad. Gregg Blomenkamp, Sr., quoted \$1,500 if we provided the dumpsters. The dumpsters will cost \$300 each haul plus tonnage. They will be able to scrap some of the items in the home. He also has some items to sell which will be done locally. We have started removing trees. John believes we can get this done fairly cheaply.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Denise Albers motioned to adjourn the meeting at 6:12 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
01/31/20

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '19	\$39,584.25	
Income Tax	39,845.03	
Local Use Tax	13,991.60	
Replacement Tax	962.88	
Telecommunications Tax	5,735.09	
Motor Fuel Tax	19,112.67	
IDNR	3.00	
Licenses & Fees	1,917.43	
Garbage Fund & Penalties	21,161.31	
Water Sales & Penalties	62,156.10	
Sewer Charges & Penalties	51,871.70	
Electric Sales & Penalties	396,712.24	
Tap-on Fees, Connection Charges & Supplies	2,174.12	
Electric Franchise Fee	19,696.14	
Tower/Pole Lease	2,554.80	
St. Clair County Traffic Fines	621.01	
Side by Side Income	150.00	
Swimming Pool Income	280.00	
Video Gaming Tax	6,300.06	
Total		\$684,829.43
Regions - Cash Management Account	454.49	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,676.37	
Interest Income	116.99	
MFT Interest Income	377.81	
Bond Interest	7.13	
Insurance Surplus Interest Income	56.49	
TIF Interest Income	11.95	
Total		<u>8,701.23</u>
TOTAL RECEIPTS		<u>\$693,530.66</u>

Bryan A. Vogel


Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
01/31/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94 January
May	87,434.23	6,164.71	2,796.49	28,844.83 February
June	27,305.37	6,314.15	9,506.08	0.00 March
July	40,834.49	5,793.23	9,506.71	40,001.14 April
August	29,271.42	6,426.97	2,741.03	38,479.89 May
September	25,906.65	5,664.87	31,004.63	39,166.74 June
October	46,222.23	5,670.23	9,393.27	37,763.50 July
November	30,167.15	5,369.68	(19,426.45)	41,501.18 August
December	28,506.65	5,446.83	8,990.10	79,072.66 September
January	39,845.03	5,735.09	8,701.23	39,584.25 October
February				November
March				December
TOTALS	<u>\$397,526.01</u>	<u>\$59,104.45</u>	<u>\$72,620.45</u>	<u>\$374,510.13</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November	14,430.39	0.00	0.00	26,137.64
December	16,249.13	27,632.42	263.33	19,303.73
January	19,112.67	0.00	962.88	19,696.14
February				
March				
TOTALS	<u>\$125,035.74</u>	<u>\$200,800.55</u>	<u>\$6,643.43</u>	<u>\$227,476.75</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November	561,650.72	11,378.13	930.14	10,377.85
December	534,975.33	12,743.38	685.01	64,822.60
January	531,901.35	13,991.60	621.01	13,379.41
February				
March				
TOTALS	<u>\$5,736,643.11</u>	<u>\$115,817.03</u>	<u>\$8,251.33</u>	<u>\$1,120,702.49</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$458,714.53	\$22,669.61	\$523,475.67
Audit	0.00		0.00		0.00
ESDA	0.00		8,193.40		8,193.40
Garbage Disposal Fund	5,814.96	230.78	67,708.61		73,754.35
Motor Fuel Tax	0.00		18,571.11	48,330.77	66,901.88
Water Operations	(121,500.90)	0.00	(833,865.53)		(955,366.43)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	16,863.44	0.00	196,286.09		213,149.53
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemen	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	174,936.01	0.00	338,144.01		513,080.02
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(18,070.33)		(18,070.33)
Totals	<u>\$118,205.04</u>	<u>\$230.78</u>	<u>\$235,681.89</u>	<u>\$71,000.38</u>	<u>\$425,118.09</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 01/31/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,015.14	\$240,430.57	\$262,445.71
Garbage Fund	\$0.00	\$7,347.83	\$7,347.83
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,460,587.20	\$1,500,587.20
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$155,287.82	\$155,287.82
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,863,308.86	\$1,863,308.86
Electric Bond Fund	\$0.00	\$6,342.16	\$6,342.16
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,015.14</u>	<u>\$3,733,304.44</u>	<u>\$3,755,319.58</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
1/31/2020

<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>IP/TP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General Audit	\$42,091.53 0.00		\$458,714.53 0.00	\$262,445.71	\$22,669.61	\$400.00	\$786,321.38 0.00
ESDA	0.00		8,193.40				8,193.40
Garbage Disposal Fund	5,814.96	230.78	67,708.61	7,347.83			81,102.18
Motor Fuel Tax	0.00		18,571.11	0.00	48,330.77		66,901.88
<u>Water</u>							
Operations	(126,669.91)	0.00	(836,997.32)	334,414.08		0.00	(629,253.15)
Depr/Cash Reserve	5,169.01	0.00	3,131.79	1,126,173.12			1,134,473.92
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(121,500.90)	0.00	(833,865.53)	1,460,587.20	0.00	0.00	505,220.77
<u>Sewer</u>							
Operations	16,863.44	0.00	196,286.09	139,400.82		0.00	352,550.35
IEPA Loan	0.00			15,887.00			15,887.00
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	16,863.44	0.00	196,286.09	155,287.82	0.00	0.00	368,437.35
<u>Electric</u>							
Operations	174,936.01	0.00	338,144.01	1,863,308.86		0.00	2,376,388.88
Electric Bond Fund				6,342.16			6,342.16
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	174,936.01	0.00	338,144.01	1,869,651.02	0.00	0.00	2,382,731.04
Swimming Pool	0.00		(18,070.33)	0.00		215.00	(17,855.33)
TOTAL FUNDS	<u>\$118,205.04</u>	<u>\$230.78</u>	<u>\$235,681.89</u>	<u>\$3,755,319.58</u>	<u>\$71,000.38</u>	<u>\$615.00</u>	<u>\$4,181,052.67</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
1/31/20

<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		\$4,833.70			\$791,155.08 \$0.00
ESDA					\$8,193.40
Garbage Disposal Fund	0.00	0.00		0.00	\$81,102.18
Motor Fuel Tax		1,250.74			\$68,152.62
<hr/>					
Water					
Operations	\$84,556.05	0.00	(\$49,712.00)	\$923,106.73	\$328,697.63 \$1,134,473.92 \$0.00 \$0.00
Bank Transfer Exchange Meter Deposits		0.00			\$0.00
Total Water	84,556.05	0.00	(49,712.00)	923,106.73	\$1,463,171.55
Sewer					
Operations	72,923.09	0.00	(37737.00)	3,444,918.77	\$3,832,655.21 \$15,887.00 \$0.00 \$0.00 \$0.00 \$0.00
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange		0.00			
B&I Reserve 67 Series					
Total Sewer	72,923.09	0.00	(37737.00)	3,444,918.77	\$3,848,542.21
Electric					
Operations	503,646.67	0.00	(70735.00)	4,746,453.80	\$7,555,754.35 \$6,342.16 \$655.92 \$0.00
Electric Bond Fund					
Bank Transfer Exchange		655.92			
Meter Deposits		0.00			
Total Electric	503,646.67	655.92	(70,735.00)	4,746,453.80	\$7,562,752.43
Swimming Pool	0.00	0.00	0.00	813,804.53	\$795,949.20
TOTAL FUNDS	\$661,125.81	\$6,740.36	(\$158,184.00)	\$9,928,283.83	\$14,619,018.67

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$791,155.08		\$791,155.08
Audit	0.00		0.00
ESDA	8,193.40		8,193.40
Garbage Disposal Fund	81,102.18		81,102.18
Motor Fuel Tax	68,152.62		68,152.62
<u>Water Funds</u>			
Operational	328,697.63		328,697.63
Depr/Cash Reserve	1,134,473.92		1,134,473.92
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>1,463,171.55</u>	<u>0.00</u>	<u>1,463,171.55</u>
<u>Sewer Funds</u>			
Operational	3,832,655.21		3,832,655.21
Capital Improvements		15,887.00	15,887.00
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>3,832,655.21</u>	<u>15,887.00</u>	<u>3,848,542.21</u>
<u>Electric Funds</u>			
Operational	7,555,754.35		7,555,754.35
Electric Bond Fund	6,342.16		6,342.16
Bank Transfer Exchange	655.92		655.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,562,752.43</u>	<u>0.00</u>	<u>7,562,752.43</u>
Swimming Pool	<u>795,949.20</u>	<u>0.00</u>	<u>795,949.20</u>
Total of All Accounts	<u>\$14,603,131.67</u>	<u>\$15,887.00</u>	14,619,018.67
		Total Prior Month	<u>15,468,719.11</u>
		Increase/(Decrease)	<u>(\$849,700.44)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,562,752.43	\$1,463,171.55	\$3,848,542.21
Prior Month	8,175,323.40	1,704,091.80	3,531,599.57
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(612,570.97)	(240,920.25)	316,942.64
Year to Date Change	(812,526.35)	(317,167.02)	419,324.14
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	791,155.08	795,949.20	68,152.62
Prior Month	951,507.65	864,614.95	157,347.71
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(160,352.57)	(68,665.75)	(89,195.09)
Year to Date Change	(544,736.14)	(81,929.22)	(219,359.13)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	8,193.40	81,102.18	14,619,018.67
Prior Month	8,029.83	76,204.20	15,468,719.11
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	163.57	4,897.98	(849,700.44)
Year to Date Change	\$3,272.54	\$3,340.64	(\$1,549,780.54)

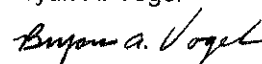
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/29/20

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '19	\$35,488.62
Income Tax	41,051.28
Local Use Tax	13,108.03
Telecommunications Tax	5,481.07
Motor Fuel Tax	13,543.33
Licenses & Fees	7,671.84
Garbage Fund & Penalties	20,157.78
Water Sales & Penalties	66,538.41
Sewer Charges & Penalties	56,286.52
Electric Sales & Penalties	420,490.60
Fire Hydrant Rental	10,220.00
Tap-on Fees, Connection Charges & Supplies	5,391.08
Discounts	8.62
Donations	320.00
Electric Franchise Fee	20,890.32
Police Dept. Salary Reimbursements	12,564.17
Tower/Pole Lease	4,500.00
St. Clair County Traffic Fines	1,880.74
Side by Side Income	100.00
Swimming Pool Income	100.00
Video Gaming Tax	5,598.49
Total	\$741,390.90
Regions - Cash Management Account	202.58
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,397.29
MFT Interest Income	45.59
Bond Interest	6.05
Insurance Surplus Interest Income	47.95
TIF Interest Income	10.15
Total	<u>1,709.61</u>
TOTAL RECEIPTS	<u>\$743,100.51</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
02/29/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94 January
May	87,434.23	6,164.71	2,796.49	28,844.83 February
June	27,305.37	6,314.15	9,506.08	0.00 March
July	40,834.49	5,793.23	9,506.71	40,001.14 April
August	29,271.42	6,426.97	2,741.03	38,479.89 May
September	25,906.65	5,664.87	31,004.63	39,166.74 June
October	46,222.23	5,670.23	9,393.27	37,763.50 July
November	30,167.15	5,369.68	(19,426.45)	41,501.18 August
December	28,506.65	5,446.83	8,990.10	79,072.66 September
January	39,845.03	5,735.09	8,701.23	39,584.25 October
February	41,051.28	5,481.07	1,709.61	35,488.62 November
March				December
TOTALS	<u>\$438,577.29</u>	<u>\$64,585.52</u>	<u>\$74,330.06</u>	<u>\$409,998.75</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November	14,430.39	0.00	0.00	26,137.64
December	16,249.13	27,632.42	263.33	19,303.73
January	19,112.67	0.00	962.88	19,696.14
February	13,543.33	0.00	0.00	20,890.32
March				
TOTALS	<u>\$138,579.07</u>	<u>\$200,800.55</u>	<u>\$6,643.43</u>	<u>\$248,367.07</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November	561,650.72	11,378.13	930.14	10,377.85
December	534,975.33	12,743.38	685.01	64,822.60
January	531,901.35	13,991.60	621.01	13,379.41
February	573,693.31	13,108.03	1,880.74	36,254.20
March				
TOTALS	<u>\$6,310,336.42</u>	<u>\$128,925.06</u>	<u>\$10,132.07</u>	<u>\$1,156,956.69</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/29/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$496,907.04	\$23,084.49	\$562,083.06
Audit	0.00		(1,323.42)		(1,323.42)
ESDA	0.00		8,405.60		8,405.60
Garbage Disposal Fund	4,844.68	0.00	66,222.91		71,067.59
Motor Fuel Tax	0.00		23,338.15	34,887.07	58,225.22
Water Operations	(123,907.46)	0.00	(795,239.45)		(919,146.91)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	14,479.34	0.00	392,209.56		406,688.90
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		33.81		33.81
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	164,631.28	0.00	336,604.95		501,236.23
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(15,874.69)		(15,874.69)
Totals	<u>\$102,139.37</u>	<u>\$0.00</u>	<u>\$511,284.46</u>	<u>\$57,971.56</u>	<u>\$671,395.39</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/29/20

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,015.14	\$300,343.09	\$322,358.23
Garbage Fund	\$0.00	\$7,340.62	\$7,340.62
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,457,991.13	\$1,497,991.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$155,008.59	\$155,008.59
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,858,215.82	\$1,858,215.82
Electric Bond Fund	\$0.00	\$6,335.67	\$6,335.67
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,015.14</u>	<u>\$3,785,234.92</u>	<u>\$3,807,250.06</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
2/29/2020**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$42,091.53		\$496,907.04	\$322,358.23	\$23,084.49	\$400.00	\$884,841.29
Audit	0.00		(1,323.42)				(1,323.42)
ESDA	0.00		8,405.60				8,405.60
Garbage Disposal Fund	4,844.68	0.00	66,222.91	7,340.62			78,408.21
Motor Fuel Tax	0.00		23,338.15	0.00	34,887.07		58,225.22
<u>Water</u>							
Operations	(128,694.88)	0.00	(795,322.13)	332,922.75		0.00	(591,094.26)
Depr/Cash Reserve	4,787.42	0.00	82.68	1,125,068.38			1,129,938.48
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(123,907.46)	0.00	(795,239.45)	1,457,991.13	0.00	0.00	538,844.22
<u>Sewer</u>							
Operations	14,479.34	0.00	392,209.56	139,137.17		0.00	545,826.07
IEPA Loan	0.00			15,871.42			15,871.42
Capital Improvements	0.00		33.81				33.81
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	14,479.34	0.00	392,243.37	155,008.59	0.00	0.00	561,731.30
<u>Electric</u>							
Operations	164,631.28	0.00	336,604.95	1,858,215.82		0.00	2,359,452.05
Electric Bond Fund				6,335.67			6,335.67
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	164,631.28	0.00	336,604.95	1,864,551.49	0.00	0.00	2,365,787.72
Swimming Pool	0.00		(15,874.69)	0.00		215.00	(15,659.69)
TOTAL FUNDS	\$102,139.37	\$0.00	\$511,284.46	\$3,807,250.06	\$57,971.56	\$615.00	\$4,479,260.45

VILLAGE OF FREEBURG
FUND ASSET TOTALS
2/29/20

<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		\$4,801.05			\$889,642.34 (\$1,323.42)
ESDA					\$8,405.60
Garbage Disposal Fund	0.00	0.00		0.00	\$78,408.21
Motor Fuel Tax		1,083.24			\$59,308.46
<u>Water</u>					
Operations	\$82,912.75	0.00	\$31,715.00	\$1,046,761.62	\$570,295.11
Bank Transfer Exchange Meter Deposits		0.00			\$1,129,938.48
Total Water	82,912.75	0.00	31,715.00	1,046,761.62	\$1,700,233.59
<u>Sewer</u>					
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,530,457.27
IEPA Loan					\$15,871.42
Capital Improvements					\$33.81
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&J Reserve 67 Series					\$0.00
Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	\$3,546,362.50
<u>Electric</u>					
Operations	493,615.76	0.00	107933.00	5,293,874.72	\$8,254,875.53
Electric Bond Fund					\$6,335.67
Bank Transfer Exchange		655.92			\$655.92
Meter Deposits		0.00			\$0.00
Total Electric	493,615.76	655.92	107,933.00	5,293,874.72	\$8,261,867.12
Swimming Pool	0.00	0.00	0.00	880,007.03	\$864,347.34
TOTAL FUNDS	<u>\$649,205.96</u>	<u>\$6,540.21</u>	<u>\$165,727.00</u>	<u>\$10,106,518.12</u>	<u>\$15,407,251.74</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/29/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$889,642.34		\$889,642.34
Audit	(1,323.42)		(1,323.42)
ESDA	8,405.60		8,405.60
Garbage Disposal Fund	78,408.21		78,408.21
Motor Fuel Tax	59,308.46		59,308.46
<u>Water Funds</u>			
Operational	570,295.11		570,295.11
Depr/Cash Reserve	1,129,938.48		1,129,938.48
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>1,700,233.59</u>	<u>0.00</u>	<u>1,700,233.59</u>
<u>Sewer Funds</u>			
Operational	3,530,457.27		3,530,457.27
Capital Improvements		15,905.23	15,905.23
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>3,530,457.27</u>	<u>15,905.23</u>	<u>3,546,362.50</u>
<u>Electric Funds</u>			
Operational	8,254,875.53		8,254,875.53
Electric Bond Fund	6,335.67		6,335.67
Bank Transfer Exchange	655.92		655.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,261,867.12</u>	<u>0.00</u>	<u>8,261,867.12</u>
Swimming Pool	<u>864,347.34</u>	<u>0.00</u>	<u>864,347.34</u>
Total of All Accounts	<u>\$15,391,346.51</u>	<u>\$15,905.23</u>	15,407,251.74
		Total Prior Month	<u>14,619,018.67</u>
		Increase/(Decrease)	<u>\$788,233.07</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,261,867.12	\$1,700,233.59	\$3,546,362.50
Prior Month	7,562,752.43	1,463,171.55	3,848,542.21
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	699,114.69	237,062.04	(302,179.71)
Year to Date Change	(113,411.66)	(80,104.98)	117,144.43
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	889,642.34	864,347.34	59,308.46
Prior Month	791,155.08	795,949.20	68,152.62
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	98,487.26	68,398.14	(8,844.16)
Year to Date Change	(446,248.88)	(13,531.08)	(228,203.29)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	7,082.18	78,408.21	15,407,251.74
Prior Month	8,193.40	81,102.18	14,619,018.67
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	(1,111.22)	(2,693.97)	788,233.07
Year to Date Change	\$2,161.32	\$646.67	(\$761,547.47)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/20

Taxes & Miscellaneous Receipts

Sales Tax - Dec. '19	\$40,741.46	
Income Tax	30,525.69	
Local Use Tax	17,986.08	
Replacement Tax	191.43	
Telecommunications Tax	6,194.75	
Audit Tax	1,323.42	
Motor Fuel Tax	13,565.25	
Cannabis Tax	305.92	
IDNR	20.75	
Licenses & Fees	5,901.76	
Garbage Fund & Penalties	22,828.33	
Water Sales & Penalties	69,010.89	
Sewer Charges & Penalties	56,976.15	
Electric Sales & Penalties	426,684.40	
Tap-on Fees, Connection Charges & Supplies	7,833.53	
Discounts	3.84	
Grants-Park	23,500.00	
Electric Franchise Fee	20,713.67	
Police Dept. Salary Reimbursements	7,735.18	
St. Clair County Traffic Fines	248.98	
Side by Side Income	825.00	
Swimming Pool Income	955.00	
Video Gaming Tax	6,227.47	
Total		\$760,298.95
Regions - Cash Management Account	1,013.79	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,262.65	
MFT Interest Income	48.63	
Bond Interest	6.49	
Insurance Surplus Interest Income	51.27	
TIF Interest Income	10.70	
Total		<u>9,393.53</u>
TOTAL RECEIPTS		<u>\$769,692.48</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2019-2020 FISCAL YEAR RECEIPTS
03/31/20

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94 January
May	87,434.23	6,164.71	2,796.49	28,844.83 February
June	27,305.37	6,314.15	9,506.08	0.00 March
July	40,834.49	5,793.23	9,506.71	40,001.14 April
August	29,271.42	6,426.97	2,741.03	38,479.89 May
September	25,906.65	5,664.87	31,004.63	39,166.74 June
October	46,222.23	5,670.23	9,393.27	37,763.50 July
November	30,167.15	5,369.68	(19,426.45)	41,501.18 August
December	28,506.65	5,446.83	8,990.10	79,072.66 September
January	39,845.03	5,735.09	8,701.23	39,584.25 October
February	41,051.28	5,481.07	1,709.61	35,488.62 November
March	30,525.69	6,194.75	9,393.53	40,741.46 December
TOTALS	<u>\$469,102.98</u>	<u>\$70,780.27</u>	<u>\$83,723.59</u>	<u>\$450,740.21</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November	14,430.39	0.00	0.00	26,137.64
December	16,249.13	27,632.42	263.33	19,303.73
January	19,112.67	0.00	962.88	19,696.14
February	13,543.33	0.00	0.00	20,890.32
March	13,565.25	0.00	191.43	20,713.67
TOTALS	<u>\$152,144.32</u>	<u>\$200,800.55</u>	<u>\$6,834.86</u>	<u>\$269,080.74</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November	561,650.72	11,378.13	930.14	10,377.85
December	534,975.33	12,743.38	685.01	64,822.60
January	531,901.35	13,991.60	621.01	13,379.41
February	573,693.31	13,108.03	1,880.74	36,254.20
March	575,499.77	17,986.08	248.98	54,631.87
TOTALS	<u>\$6,885,836.19</u>	<u>\$146,911.14</u>	<u>\$10,381.05</u>	<u>\$1,211,588.56</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$458,714.53	\$22,669.61	\$523,475.67
Audit	0.00		0.00		0.00
ESDA	0.00		8,193.40		8,193.40
Garbage Disposal Fund	5,814.96	0.00	67,939.39		73,754.35
Motor Fuel Tax	0.00		18,571.11	48,330.77	66,901.88
Water Operations	(121,500.90)	0.00	(833,865.53)		(955,366.43)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	16,863.44	0.00	196,238.94		213,102.38
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		47.15		47.15
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	174,936.01	0.00	338,144.01		513,080.02
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(18,070.33)		(18,070.33)
Totals	<u>\$118,205.04</u>	<u>\$0.00</u>	<u>\$235,912.67</u>	<u>\$71,000.38</u>	<u>\$425,118.09</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 03/31/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,015.14	\$240,430.57	\$262,445.71
Garbage Fund	\$0.00	\$7,347.83	\$7,347.83
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,460,587.20	\$1,500,587.20
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$155,287.82	\$155,287.82
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,863,308.86	\$1,863,308.86
Electric Bond Fund	\$0.00	\$6,342.16	\$6,342.16
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,015.14</u>	<u>\$3,733,304.44</u>	<u>\$3,755,319.58</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 3/31/2020

<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>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$42,091.53		\$458,714.53	\$262,445.71	\$22,669.61	\$400.00	\$786,321.38
Audit	0.00		0.00				0.00
ESDA	0.00		8,193.40				8,193.40
Garbage Disposal Fund	5,814.96	0.00	67,939.39	7,347.83			81,102.18
Motor Fuel Tax	0.00		18,571.11	0.00	48,330.77		66,901.88
<u>Water</u>							
Operations	(126,669.91)	0.00	(836,997.32)	334,414.08		0.00	(629,253.15)
Depr/Cash Reserve	5,169.01	0.00	3,131.79	1,126,173.12			1,134,473.92
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(121,500.90)	0.00	(833,865.53)	1,460,587.20	0.00	0.00	505,220.77
<u>Sewer</u>							
Operations	16,863.44	0.00	196,238.94	139,400.82		0.00	352,503.20
IEPA Loan	0.00			15,887.00			15,887.00
Capital Improvements	0.00		47.15				47.15
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	16,863.44	0.00	196,286.09	155,287.82	0.00	0.00	368,437.35
<u>Electric</u>							
Operations	174,936.01	0.00	338,144.01	1,863,308.86		0.00	2,376,388.88
Electric Bond Fund				6,342.16			6,342.16
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	174,936.01	0.00	338,144.01	1,869,651.02	0.00	0.00	2,382,731.04
Swimming Pool	0.00		(18,070.33)	0.00		215.00	(17,855.33)
TOTAL FUNDS	\$118,205.04	\$0.00	\$235,912.67	\$3,755,319.58	\$71,000.38	\$615.00	\$4,181,052.67

VILLAGE OF FREEBURG
FUND ASSET TOTALS
3/31/20

<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		\$4,833.70			\$791,155.08 \$0.00
ESDA					\$8,193.40
Garbage Disposal Fund	0.00	0.00		0.00	\$81,102.18
Motor Fuel Tax		1,250.74			\$68,152.62
<u>Water</u>					
Operations	\$84,556.05	0.00	(\$49,712.00)	\$923,106.73	\$328,697.63 \$1,134,473.92
Bank Transfer Exchange Meter Deposits		0.00			\$0.00 \$0.00
Total Water	84,556.05	0.00	(49,712.00)	923,106.73	\$1,463,171.55
<u>Sewer</u>					
Operations	72,923.09	0.00	(37737.00)	3,444,918.77	\$3,832,608.06 \$15,887.00
IEPA Loan					\$47.15
Capital Improvements					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	72,923.09	0.00	(37737.00)	3,444,918.77	\$3,848,542.21
<u>Electric</u>					
Operations	503,646.67	0.00	(70735.00)	4,746,453.80	\$7,555,754.35 \$6,342.16
Electric Bond Fund					\$655.92
Bank Transfer Exchange Meter Deposits		655.92			\$0.00
Total Electric	503,646.67	655.92	(70,735.00)	4,746,453.80	\$7,562,752.43
Swimming Pool	0.00	0.00	0.00	813,804.53	\$795,949.20
TOTAL FUNDS	\$661,125.81	\$6,740.36	(\$158,184.00)	\$9,928,283.83	\$14,619,018.67

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$791,155.08		\$791,155.08
Audit	0.00		0.00
ESDA	8,193.40		8,193.40
Garbage Disposal Fund	81,102.18		81,102.18
Motor Fuel Tax	68,152.62		68,152.62
<u>Water Funds</u>			
Operational	328,697.63		328,697.63
Depr/Cash Reserve	1,134,473.92		1,134,473.92
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>1,463,171.55</u>	<u>0.00</u>	<u>1,463,171.55</u>
<u>Sewer Funds</u>			
Operational	3,832,608.06		3,832,608.06
Capital Improvements		15,934.15	15,934.15
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>3,832,608.06</u>	<u>15,934.15</u>	<u>3,848,542.21</u>
<u>Electric Funds</u>			
Operational	7,555,754.35		7,555,754.35
Electric Bond Fund	6,342.16		6,342.16
Bank Transfer Exchange	655.92		655.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,562,752.43</u>	<u>0.00</u>	<u>7,562,752.43</u>
Swimming Pool	<u>795,949.20</u>	<u>0.00</u>	<u>795,949.20</u>
Total of All Accounts	<u>\$14,603,084.52</u>	<u>\$15,934.15</u>	14,619,018.67
		Total Prior Month	<u>15,407,251.74</u>
		Increase/(Decrease)	<u>(\$788,233.07)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,562,752.43	\$1,463,171.55	\$3,848,542.21
Prior Month	8,261,867.12	1,700,233.59	3,546,362.50
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(699,114.69)	(237,062.04)	302,179.71
Year to Date Change	(812,526.35)	(317,167.02)	419,324.14
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	791,155.08	795,949.20	68,152.62
Prior Month	889,642.34	864,347.34	59,308.46
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(98,487.26)	(68,398.14)	8,844.16
Year to Date Change	(544,736.14)	(81,929.22)	(219,359.13)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	8,193.40	81,102.18	14,619,018.67
Prior Month	7,082.18	78,408.21	15,407,251.74
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	1,111.22	2,693.97	(788,233.07)
Year to Date Change	\$3,272.54	\$3,340.64	(\$1,549,780.54)

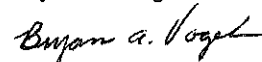
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
04/30/20

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '20	\$37,250.88
Income Tax	44,834.61
Local Use Tax	12,454.50
Replacement Tax	1,321.76
Telecommunications Tax	6,155.70
Motor Fuel Tax	13,869.71
IDNR	13.00
Licenses & Fees	8,201.19
Garbage Fund & Penalties	21,219.35
Water Sales & Penalties	63,799.75
Sewer Charges & Penalties	54,933.33
Electric Sales & Penalties	371,219.99
Tap-on Fees, Connection Charges & Supplies	6,812.09
IPRF Grants	6,540.00
Electric Franchise Fee	18,405.76
Police Dept. Salary Reimbursements	315.52
St. Clair County Traffic Fines	3,306.04
Side by Side Income	750.00
Video Gaming Tax	6,239.26
Total	\$677,642.44
Regions - Cash Management Account	573.73
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,239.07
MFT Interest Income	50.79
Interest Income	116.05
Bond Interest	5.46
Insurance Surplus Interest Income	45.63
TIF Interest Income	9.85
Total	<u>8,040.58</u>
TOTAL RECEIPTS	<u>\$685,683.02</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
04/30/20**

<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	January
May				February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$44,834.61</u>	<u>\$6,155.70</u>	<u>\$8,040.58</u>	<u>\$37,250.88</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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$13,869.71</u>	<u>\$0.00</u>	<u>\$1,321.76</u>	<u>\$18,405.76</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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$511,172.42</u>	<u>\$12,454.50</u>	<u>\$3,306.04</u>	<u>\$28,871.06</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$475,054.50	\$4,386.68	\$521,532.71
Audit	0.00		0.00		0.00
ESDA	0.00		3,253.69		3,253.69
Garbage Disposal Fund	6,439.71	0.00	76,554.23		82,993.94
Motor Fuel Tax	0.00		17,372.84	62,249.34	79,622.18
Water Operations	(119,400.91)	0.00	(733,836.95)		(853,237.86)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	18,817.20	0.00	194,138.41		212,955.61
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		47.19		47.19
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	182,283.85	0.00	413,913.84		596,197.69
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(25,274.32)		(25,274.32)
Totals	<u>\$130,231.38</u>	<u>\$0.00</u>	<u>\$421,223.43</u>	<u>\$66,636.02</u>	<u>\$618,090.83</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 04/30/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,131.20	\$240,485.22	\$262,616.42
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,362,244.44	\$1,402,244.44
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$146,622.34	\$146,622.34
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,776,174.55	\$1,776,174.55
Electric Bond Fund	\$0.00	\$6,250.09	\$6,250.09
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,131.20</u>	<u>\$3,531,776.64</u>	<u>\$3,553,907.84</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
4/30/2020

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General Audit	\$42,091.53 0.00		\$475,054.50 0.00	\$262,616.42	\$4,386.68	\$400.00	\$784,549.13 0.00
ESDA	0.00		3,253.69				3,253.69
Garbage Disposal Fund	6,439.71	0.00	76,554.23	0.00			82,993.94
Motor Fuel Tax	0.00		17,372.84	0.00	62,249.34		79,622.18
<u>Water</u>							
Operations	(124,908.70)	0.00	(740,171.43)	335,197.34		0.00	(529,882.79)
Depr/Cash Reserve	5,507.79	0.00	6,334.48	1,027,047.10			1,038,889.37
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	(119,400.91)	0.00	(733,836.95)	1,362,244.44	0.00	0.00	509,006.58
<u>Sewer</u>							
Operations	18,817.20	0.00	194,138.41	139,737.41		0.00	352,693.02
IEPA Loan	0.00			6,884.93			6,884.93
Capital Improvements	0.00		47.19				47.19
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	18,817.20	0.00	194,185.60	146,622.34	0.00	0.00	359,625.14
<u>Electric</u>							
Operations	182,283.85	0.00	413,913.84	1,776,174.55		0.00	2,372,372.24
Electric Bond Fund				6,250.09			6,250.09
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00				0.00
Total Electric	182,283.85	0.00	413,913.84	1,782,424.64	0.00	0.00	2,378,622.33
Swimming Pool	0.00		(25,274.32)	0.00		215.00	(25,059.32)
TOTAL FUNDS	\$130,231.38	\$0.00	\$421,223.43	\$3,553,907.84	\$66,636.02	\$615.00	\$4,172,613.67

VILLAGE OF FREEBURG
FUND ASSET TOTALS
4/30/20

<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		\$3,865.37			\$788,414.50 \$0.00
ESDA					\$3,253.69
Garbage Disposal Fund	0.00	0.00		0.00	\$82,993.94
Motor Fuel Tax		1,250.74			\$80,872.92
<u>Water</u>					
Operations	\$82,927.22	0.00	(\$56,618.25)	\$923,106.73	\$419,532.91
Bank Transfer Exchange Meter Deposits		0.00			\$1,038,889.37 \$0.00 \$0.00
<u>Sewer</u>					
Total Water	82,927.22	0.00	(56,618.25)	923,106.73	\$1,458,422.28
Operations	72,923.09	0.00	(45,486.33)	3,444,918.77	\$3,825,048.55
IEPA Loan					\$6,884.93
Capital Improvements					\$47.19
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	(45,486.33)	3,444,918.77	\$3,831,980.67
Operations	503,586.67	0.00	(127,658.80)	4,746,453.80	\$7,494,753.91
Electric Bond Fund					\$6,250.09
Bank Transfer Exchange		655.92			\$655.92
Meter Deposits		0.00			\$0.00
Total Electric	503,586.67	655.92	(127,658.80)	4,746,453.80	\$7,501,659.92
Swimming Pool	0.00	0.00	0.00	813,804.53	\$788,745.21
TOTAL FUNDS	\$659,436.98	\$5,772.03	(\$229,763.38)	\$9,928,283.83	\$14,536,343.13

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$788,414.50		\$788,414.50
Audit	0.00		0.00
ESDA	3,253.69		3,253.69
Garbage Disposal Fund	82,993.94		82,993.94
Motor Fuel Tax	80,872.92		80,872.92
<u>Water Funds</u>			
Operational	419,532.91		419,532.91
Depr/Cash Reserve	1,038,889.37		1,038,889.37
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>1,458,422.28</u>	<u>0.00</u>	<u>1,458,422.28</u>
<u>Sewer Funds</u>			
Operational	3,825,048.55		3,825,048.55
Capital Improvements		6,932.12	6,932.12
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>3,825,048.55</u>	<u>6,932.12</u>	<u>3,831,980.67</u>
<u>Electric Funds</u>			
Operational	7,494,753.91		7,494,753.91
Electric Bond Fund	6,250.09		6,250.09
Bank Transfer Exchange	655.92		655.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,501,659.92</u>	<u>0.00</u>	<u>7,501,659.92</u>
Swimming Pool	<u>788,745.21</u>	<u>0.00</u>	<u>788,745.21</u>
Total of All Accounts	<u>\$14,529,411.01</u>	<u>\$6,932.12</u>	14,536,343.13
		Total Prior Month	<u>14,619,018.67</u>
		Increase/(Decrease)	<u>(\$82,675.54)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,501,659.92	\$1,458,422.28	\$3,831,980.67
Prior Month	7,562,752.43	1,463,171.55	3,848,542.21
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	(61,092.51)	(4,749.27)	(16,561.54)
Year to Date Change	(61,092.51)	(4,749.27)	(16,561.54)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	788,414.50	788,745.21	80,872.92
Prior Month	791,155.08	795,949.20	68,152.62
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	(2,740.58)	(7,203.99)	12,720.30
Year to Date Change	(2,740.58)	(7,203.99)	12,720.30
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	3,253.69	82,993.94	14,536,343.13
Prior Month	8,193.40	81,102.18	14,619,018.67
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(4,939.71)	1,891.76	(82,675.54)
Year to Date Change	(4,939.71)	\$1,891.76	(\$82,675.54)

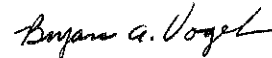
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/20

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '20	\$31,432.22
Income Tax	43,897.19
Local Use Tax	10,823.14
Replacement Tax	845.03
Telecommunications Tax	5,373.20
Motor Fuel Tax	60,810.69
IDNR	7.25
Licenses & Fees	8,280.53
Garbage Fund & Penalties	18,651.09
Water Sales & Penalties	63,165.47
Sewer Charges & Penalties	49,832.97
Electric Sales & Penalties	322,734.46
Tap-on Fees, Connection Charges & Supplies	2,959.32
Swimming Pool Income	(220.00)
Electric Franchise Fee	16,010.56
Police Dept. Salary Reimbursements	15,182.58
St. Clair County Traffic Fines	231.42
Side by Side Income	600.00
Video Gaming Tax	3,759.90
Total	\$654,377.02
Regions - Cash Management Account	99.76
Interest Earned on Water, Sewer, Electric & Garbage Funds	875.84
MFT Interest Income	46.37
Bond Interest	5.38
Insurance Surplus Interest Income	43.94
TIF Interest Income	10.18
Total	<u>1,081.47</u>
TOTAL RECEIPTS	<u>\$655,458.49</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
05/31/20**

<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
May	43,897.19	5,373.20	1,081.47	31,432.22
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$88,731.80</u>	<u>\$11,528.90</u>	<u>\$9,122.05</u>	<u>\$68,683.10</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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$74,680.40</u>	<u>\$0.00</u>	<u>\$2,166.79</u>	<u>\$34,416.32</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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$965,556.41</u>	<u>\$23,277.64</u>	<u>\$3,537.46</u>	<u>\$59,440.64</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$420,378.57	\$5,593.42	\$468,063.52
Audit	0.00		0.00		0.00
ESDA	0.00		630.09		630.09
Garbage Disposal Fund	6,898.71	0.00	75,498.32		82,397.03
Motor Fuel Tax	0.00		62,786.74	75,205.83	137,992.57
Water Operations	(117,827.67)	0.00	(757,966.55)		(875,794.22)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	20,204.72	0.00	199,653.65		219,858.37
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		47.23		47.23
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	186,806.92	0.00	357,385.88		544,192.80
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(32,691.86)		(32,691.86)
Totals	<u>\$138,174.21</u>	<u>\$0.00</u>	<u>\$325,722.07</u>	<u>\$80,799.25</u>	<u>\$544,695.53</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
05/31/20

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,131.20	\$240,544.86	\$262,676.06
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,363,114.41	\$1,403,114.41
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$146,628.17	\$146,628.17
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,776,205.17	\$1,776,205.17
Electric Bond Fund	\$0.00	\$6,224.85	\$6,224.85
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,131.20</u>	<u>\$3,532,717.46</u>	<u>\$3,554,848.66</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
5/31/2020

<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>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$42,091.53		\$420,378.57	\$262,676.06	\$5,593.42	\$400.00	\$731,139.58
Audit	0.00		0.00				0.00
ESDA	0.00		630.09				630.09
Garbage Disposal Fund	6,898.71	0.00	75,498.32	0.00			82,397.03
Motor Fuel Tax	0.00		62,786.74	0.00	75,205.83		137,992.57
<u>Water</u>							
Operations	(123,585.28)	0.00	(768,488.51)	335,197.34		0.00	(556,876.45)
Depr/Cash Reserve	5,757.61	0.00	10,521.96	1,027,917.07			1,044,196.64
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(117,827.67)	0.00	(757,966.55)	1,363,114.41	0.00	0.00	487,320.19
<u>Sewer</u>							
Operations	20,204.72	0.00	199,653.65	139,737.41		0.00	359,595.78
IEPA Loan	0.00			6,890.76			6,890.76
Capital Improvements	0.00		47.23				47.23
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	20,204.72	0.00	199,700.88	146,628.17	0.00	0.00	366,533.77
<u>Electric</u>							
Operations	186,806.92	0.00	357,385.88	1,776,205.17		0.00	2,320,397.97
Electric Bond Fund				6,224.85			6,224.85
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	186,806.92	0.00	357,385.88	1,782,430.02	0.00	0.00	2,326,622.82
Swimming Pool	0.00		(32,691.86)	0.00		215.00	(32,476.86)
TOTAL FUNDS	\$138,174.21	\$0.00	\$325,722.07	\$3,554,848.66	\$80,799.25	\$615.00	\$4,100,159.19

VILLAGE OF FREEBURG
FUND ASSET TOTALS
5/31/20

<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		\$3,697.08			\$734,836.66 \$0.00
ESDA					\$630.09
Garbage Disposal Fund	0.00	0.00		0.00	\$82,397.03
Motor Fuel Tax		1,323.74			\$139,316.31
<hr/>					
<u>Water</u>					
Operations	\$81,036.25	0.00	(\$56,618.25)	\$923,106.73	\$390,648.28
Bank Transfer Exchange Meter Deposits		0.00			\$1,044,196.64 \$0.00 \$0.00
Total Water	81,036.25	0.00	(56,618.25)	923,106.73	\$1,434,844.92
<u>Sewer</u>					
Operations	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,831,951.31
IEPA Loan					\$6,890.76
Capital Improvements					\$47.23
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,838,889.30
<u>Electric</u>					
Operations	503,566.67	0.00	(127658.80)	4,746,453.80	\$7,442,759.64
Electric Bond Fund					\$6,224.85
Bank Transfer Exchange		895.92			\$895.92
Meter Deposits		0.00			\$0.00
Total Electric	503,566.67	895.92	(127,658.80)	4,746,453.80	\$7,449,880.41
Swimming Pool	0.00	0.00	0.00	813,804.53	\$781,327.67
TOTAL FUNDS	<u>\$657,526.01</u>	<u>\$5,916.74</u>	<u>(\$229,763.38)</u>	<u>\$9,928,283.83</u>	<u>\$14,462,122.39</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$734,836.66		\$734,836.66
Audit	0.00		0.00
ESDA	630.09		630.09
Garbage Disposal Fund	82,397.03		82,397.03
Motor Fuel Tax	139,316.31		139,316.31
<u>Water Funds</u>			
Operational	390,648.28		390,648.28
Depr/Cash Reserve	1,044,196.64		1,044,196.64
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>1,434,844.92</u>	<u>0.00</u>	<u>1,434,844.92</u>
<u>Sewer Funds</u>			
Operational	3,831,951.31		3,831,951.31
Capital Improvements		6,937.99	6,937.99
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>3,831,951.31</u>	<u>6,937.99</u>	<u>3,838,889.30</u>
<u>Electric Funds</u>			
Operational	7,442,759.64		7,442,759.64
Electric Bond Fund	6,224.85		6,224.85
Bank Transfer Exchange	895.92		895.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,449,880.41</u>	<u>0.00</u>	<u>7,449,880.41</u>
Swimming Pool	<u>781,327.67</u>	<u>0.00</u>	<u>781,327.67</u>
Total of All Accounts	<u>\$14,455,184.40</u>	<u>\$6,937.99</u>	14,462,122.39
		Total Prior Month	<u>14,536,343.13</u>
		Increase/(Decrease)	<u>(\$74,220.74)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,449,880.41	\$1,434,844.92	\$3,838,889.30
Prior Month	7,501,659.92	1,468,422.28	3,831,980.67
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	(51,779.51)	(23,577.36)	6,908.63
Year to Date Change	(112,872.02)	(28,326.63)	(9,652.91)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	734,836.66	781,327.67	139,316.31
Prior Month	788,414.50	788,745.21	80,872.92
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	(53,577.84)	(7,417.54)	58,443.39
Year to Date Change	(56,318.42)	(14,621.53)	71,163.69
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	630.09	82,397.03	14,462,122.39
Prior Month	3,253.69	82,993.94	14,536,343.13
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(2,623.60)	(596.91)	(74,220.74)
Year to Date Change	(\$7,563.31)	\$1,294.85	(\$156,896.28)

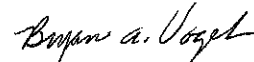
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/20

Taxes & Miscellaneous Receipts

Sales Tax - Mar. '20	\$44,187.61	
Income Tax	27,190.37	
Local Use Tax	13,767.71	
Telecommunications Tax	158.91	
Motor Fuel Tax	10,224.57	
IDNR	10.25	
Licenses & Fees	5,343.01	
Garbage Fund & Penalties	22,415.91	
Water Sales & Penalties	71,835.89	
Sewer Charges & Penalties	58,650.50	
Electric Sales & Penalties	398,851.06	
Tap-on Fees, Connection Charges & Supplies	5,251.10	
Swimming Pool Income	23,199.15	
Electric Franchise Fee	19,732.15	
Police Dept. Salary Reimbursements	6,723.75	
St. Clair County Traffic Fines	113.32	
Side by Side Income	350.00	
Proceeds Fixed Asset Sale	8,991.75	
Total		\$716,997.01
Regions - Cash Management Account	551.39	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,288.75	
MFT Interest Income	36.23	
Bond Interest	5.21	
Insurance Surplus Interest Income	35.64	
TIF Interest Income	9.85	
Total		<u>8,927.07</u>
TOTAL RECEIPTS		<u>\$725,924.08</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2020-2021 FISCAL YEAR RECEIPTS
06/30/20

<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
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				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$115,922.17</u>	<u>\$11,687.81</u>	<u>\$18,049.12</u>	<u>\$112,870.71</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				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$84,904.97</u>	<u>\$0.00</u>	<u>\$2,166.79</u>	<u>\$54,148.47</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				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,517,309.77</u>	<u>\$37,045.35</u>	<u>\$3,650.78</u>	<u>\$109,309.65</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/20**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$417,770.18	\$4,376.06	\$464,237.77
Audit	0.00		0.00		0.00
ESDA	0.00		(546.74)		(546.74)
Garbage Disposal Fund	7,778.46	0.00	78,212.48		85,990.94
Motor Fuel Tax	0.00		62,345.76	85,461.49	147,807.25
Water Operations	(115,339.16)	0.00	(755,784.86)		(871,124.02)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	22,482.56	0.00	216,488.95		238,971.51
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		47.27		47.27
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	193,669.95	0.00	411,390.35		605,060.30
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(26,856.77)		(26,856.77)
Totals	<u>\$150,683.34</u>	<u>\$0.00</u>	<u>\$403,066.62</u>	<u>\$89,837.55</u>	<u>\$643,587.51</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 06/30/20**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,131.20	\$201,068.50	\$223,199.70
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,365,181.40	\$1,405,181.40
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$146,901.54	\$146,901.54
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,782,153.52	\$1,782,153.52
Electric Bond Fund	\$0.00	\$6,230.06	\$6,230.06
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,131.20</u>	<u>\$3,501,535.02</u>	<u>\$3,523,666.22</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
6/30/2020

<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>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$42,091.53		\$417,770.18	\$223,199.70	\$4,376.06	\$400.00	\$687,837.47
Audit	0.00		0.00				0.00
ESDA	0.00		(546.74)				(546.74)
Garbage Disposal Fund	7,778.46	0.00	78,212.48	0.00			85,990.94
Motor Fuel Tax	0.00		62,345.76	0.00	85,461.49		147,807.25
<u>Water</u>							
Operations	(121,491.34)	0.00	(769,909.88)	336,427.67		0.00	(554,973.55)
Depr/Cash Reserve	6,152.18	0.00	14,125.02	1,028,753.73			1,049,030.93
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(115,339.16)	0.00	(755,784.86)	1,365,181.40	0.00	0.00	494,057.38
<u>Sewer</u>							
Operations	22,482.56	0.00	216,488.95	140,005.17		0.00	378,976.68
IEPA Loan	0.00			6,896.37			6,896.37
Capital Improvements	0.00		47.27				47.27
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	22,482.56	0.00	216,536.22	146,901.54	0.00	0.00	385,920.32
<u>Electric</u>							
Operations	193,669.95	0.00	411,390.35	1,782,153.52		0.00	2,387,213.82
Electric Bond Fund				6,230.06			6,230.06
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	193,669.95	0.00	411,390.35	1,788,383.58	0.00	0.00	2,393,443.88
Swimming Pool	0.00		(26,856.77)	0.00		215.00	(26,641.77)
TOTAL FUNDS	<u>\$150,683.34</u>	<u>\$0.00</u>	<u>\$403,066.62</u>	<u>\$3,523,666.22</u>	<u>\$89,837.55</u>	<u>\$615.00</u>	<u>\$4,167,868.73</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
6/30/20

<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		\$3,882.06			\$691,719.53 \$0.00
ESDA					(\$546.74)
Garbage Disposal Fund	0.00	0.00		0.00	\$85,990.94
Motor Fuel Tax		1,323.74			\$149,130.99
<u>Water</u>					
Operations	\$82,284.00	0.00	(\$56,618.25)	\$923,106.73	\$393,798.93
Bank Transfer Exchange Meter Deposits		0.00			\$1,049,030.93 \$0.00 \$0.00
<u>Sewer</u>					
Total Water	82,284.00	0.00	(56,618.25)	923,106.73	\$1,442,829.86
Operations	72,923.09	0.00	(45486.33)	3,444,918.77	\$3,851,332.21
IEPA Loan					\$6,896.37
Capital Improvements					\$47.27
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	\$3,858,275.85
Operations	503,566.67	0.00	(127658.80)	4,746,453.80	\$7,509,575.49
Electric Bond Fund					\$6,230.06
Bank Transfer Exchange		895.92			\$895.92
Meter Deposits		0.00			\$0.00
Total Electric	503,566.67	895.92	(127,658.80)	4,746,453.80	\$7,516,701.47
Swimming Pool	0.00	0.00	0.00	813,804.53	\$787,162.76
TOTAL FUNDS	\$658,773.76	\$6,101.72	(\$229,763.38)	\$9,928,283.83	\$14,531,264.66

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/20**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$691,719.53		\$691,719.53
Audit	0.00		0.00
ESDA	(546.74)		(546.74)
Garbage Disposal Fund	85,990.94		85,990.94
Motor Fuel Tax	149,130.99		149,130.99
<u>Water Funds</u>			
Operational	393,798.93		393,798.93
Depr/Cash Reserve	1,049,030.93		1,049,030.93
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>1,442,829.86</u>	<u>0.00</u>	<u>1,442,829.86</u>
<u>Sewer Funds</u>			
Operational	3,851,332.21		3,851,332.21
Capital Improvements		6,943.64	6,943.64
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>3,851,332.21</u>	<u>6,943.64</u>	<u>3,858,275.85</u>
<u>Electric Funds</u>			
Operational	7,509,575.49		7,509,575.49
Electric Bond Fund	6,230.06		6,230.06
Bank Transfer Exchange	895.92		895.92
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>7,516,701.47</u>	<u>0.00</u>	<u>7,516,701.47</u>
Swimming Pool	<u>787,162.76</u>	<u>0.00</u>	<u>787,162.76</u>
Total of All Accounts	<u>\$14,524,321.02</u>	<u>\$6,943.64</u>	14,531,264.66
		Total Prior Month	<u>14,462,122.39</u>
		Increase/(Decrease)	<u>\$69,142.27</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$7,516,701.47	\$1,442,829.86	\$3,858,275.85
Prior Month	7,449,880.41	1,434,844.92	3,838,889.30
Balance 4/01/2020	7,562,752.43	1,463,171.55	3,848,542.21
Monthly Change	66,821.06	7,984.94	19,386.55
Year to Date Change	(46,050.96)	(20,341.69)	9,733.64
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	691,719.53	787,162.76	149,130.99
Prior Month	734,836.66	781,327.67	139,316.31
Balance 4/01/2020	791,155.08	795,949.20	68,152.62
Monthly Change	(43,117.13)	5,835.09	9,814.68
Year to Date Change	(99,435.55)	(8,786.44)	80,978.37
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(546.74)	85,990.94	14,531,264.66
Prior Month	630.09	82,397.03	14,462,122.39
Balance 4/01/2020	8,193.40	81,102.18	14,619,018.67
Monthly Change	(1,176.83)	3,593.91	69,142.27
Year to Date Change	(\$8,740.14)	\$4,888.76	(\$87,754.01)