

VILLAGE OF TOLONO
BOARD OF TRUSTEES MEETING AGENDA
MARCH 17, 2026 – 6:30 p.m. – POLICE STATION (205 E. Main St)

I. CALL MEETING TO ORDER; ROLL CALL

President: Terrence Stuber _____ Clerk: Brandy Dalton _____
Trustees: Mark Adair _____ Vacant _____ Craig Goad _____
Daniel Grady _____ Jared Robbins _____ Tom Swigart _____

II. PLEDGE OF ALLEGIANCE & INVOCATION

III. APPROVAL OF TRUSTEES TO ATTEND THE MEETING ELECTRONICALLY AND HAVE VOTING RIGHTS (*AS NEEDED*)

IV. PUBLIC COMMENTS – *limited to 3 minutes per person*

V. PROCLAMATIONS, RECOGNITION, PRESENTATIONS

A. Announcement of public meeting regarding a proposed Tolono II TIF District

VI. REPORTS, COMMENTS, ANNOUNCEMENTS

- A. Community Events
- B. Park Board
- C. Fun Day Committee
- D. Planning & Zoning Board
- E. Engineers
- F. Public Works
- G. Police Department
- H. Office, Clerk & Treasurer
- I. Retail Strategies

VII. CONSENT AGENDA

- A. Motion to approve minutes of the March 3, 2026 Regular Session Board meeting
- B. Motion to approve bills/warrants as presented
- C. Motion to approve March 13, 2026 payroll
- D. Motion to approve budget vs actual report
- E. Motion to approve February 2026 bank statements and reconciliations
- F. Motion to approve February 2026 Treasurer's Report

VIII. OLD BUSINESS

- A. Discussion of development of the green space
- B. Discussion/Approval of proposed ICC Codes
- C. Discussion/Approval of changes to front door at Village Hall

IX. NEW BUSINESS

- A. Discussion/Approval sponsoring Rocket Brew

X. MISCELLANEOUS

- A. Board Member Comments
- B. Nuisance File
- C. Special Event Permits
- D. Next Regular Meeting – April 7, 2026

XI. EXECUTIVE SESSION (*if needed*) - Consideration of a motion to enter into Executive Session for the limited purpose of discussing the hiring, performance, compensation and/or employment of one or more specific Village employees (5 ILCS 120/2(c)(1)), possible litigation (5 ILCS 120/2(c)(11)), acquisition of land (5 ILCS 120/2(c)(5)), and sale of land (5 ILCS 120/2(c)(6))

XII. ADJOURNMENT

Upcoming discussions/approvals:

4/21/26

Ordinance 2026-O-8, Planning & Zoning Board amendment

**VILLAGE OF TOLONO, ILLINOIS
PUBLIC MEETING ANNOUNCEMENT**

**PROPOSED VILLAGE OF TOLONO
TAX INCREMENT FINANCING (TIF) DISTRICT II**

MEETING: Public Meeting for the Proposed Village of
Tolono Tax Increment Financing (TIF) District II

WHEN: April 2, 2026 at 6:00 p.m.

WHERE: Tolono Township Hall, 111 E. Holden Street, Tolono, IL

PURPOSE: To enable the Village to advise the public, taxing districts having real property in the redevelopment project area, taxpayers who own property in the redevelopment project area, and residents in the area as to the Village's possible intent to prepare a Redevelopment Plan and Projects and designate a Redevelopment Project Area and to receive public comment.

AGENDA:

1. Convene Public Meeting.
2. Advise Village's intent to establish Tolono TIF District II.
3. Receive Public Comment.
4. Adjourn.

**Village of Tolono Board of Trustees
Regular Meeting
March 3, 2026**

The Village of Tolono Board of Trustees (“Board”) met on March 3, 2026 in the Police Station, located at 205 E. Main St., Tolono, IL. Village President Terrence Stuber called the meeting to order at 6:31pm. Roll call found the following trustees present Mark Adair, Craig Goad, Dan Grady, Jared Robbins, and Tom Swigart. Also present were Clerk Brandy Dalton, Public Works Superintendent John Myers, Police Chief Justin Levingston, and Treasurer Heather Manint.

All stood for the Pledge of Allegiance. President Stuber gave the invocation.

PUBLIC COMMENTS

Gary Mitchell spoke about the Village’s parking lot on Main Street. He said the downtown businesses don’t have a problem with a green space. They just want to keep part of it as parking.

REPORTS

Community Events – Diane Ducey Anderson said the Unity High School A Cappella event is March 6 at 6:30pm.

Park Board – Bree Ocasio said that there is progress being made. The new metal roof is on the big pavilion, concession stand, and bathrooms. The lights are in and will be installed. The ballfields will be redone in March.

Fun Day – Several members of the committee were present to give their ideas for a bigger and more inclusive event for the America 250 year and ask for more money from the Village to help with the increased costs. Possibilities include a drone show, 25/8 Xtreme both days, bigger petting zoo, more music with a stage. There was a straw poll of the Board to donate \$70,000 to the 2026 Fun Day celebration. President Stuber said he would like to see the parade led by veterans.

Planning and Zoning Board – President Stuber said Del Boyle is sick. He has been working on drawings for the downtown green space but will be emailing Jared Robbins.

Engineering – Larry Johnson said we will need to have a stormwater public meeting and training for our MS4 report.

Public Works – John Myers said that he would like to see the ordinance for brush pick up to be changed from March through November to April through October due to having to remove ice and snow equipment from trucks to be able to do brush pickup. He also discussed a proposal from White Roofing for repairing the roof on the salt shed. He was told to have the work done since he has money in his budget to do so. Trustee Robbins thanked Myers for helping the Park District with the bucket truck over the weekend, and said they need to get lids for the garbage cans that were placed downtown. Trustee Adair said there are 2 holes on the Route 45 apron of Walnut Street by Casey’s that need to be fixed. Meyers will check them out. Trustee Goad said the benches need bolted down. There was one in the middle of Main Street when he came home from work one night.

Police Department – Justin Levingston said thank you for the new office chairs. He said that he talked to a Lieutenant at the Sheriff’s Office that said they don’t normally write Ordinance Violations but will send Levingston reports when they deal with something so

Tolono Police Department can write the Ordinance Violation. Trustee Robbins said the letter to parents needs revision.

Office – Clerk Dalton said she started working on the ordinance for the changes to the Planning and Zoning Board and has been working with Marc and Gavin on it. The FOIA requests have started coming in again from Chambana Sun. The Department Heads have been given their budget worksheets to get started on.

Treasurer – Treasurer Manint said payroll was ran in Quickbooks online with some glitches. We still need to set up geo fencing and clocking.

Retail Strategies – Trustee Robbins said the Core Team will have a call this week. The last meeting had to be rescheduled. Trustee Grady met with an artist to do window paintings for America 250. 15 windows will cost approximately \$4700. It was discussed to talk to art classes at the high school, Parkland, and the University of Illinois to paint murals on buildings.

CONSENT AGENDA

Clerk Dalton read the items to be voted on: A. minutes of the February 17, 2026 regular session board meeting; B. minutes of the February 17, 2026 executive session board meeting; C. bills/warrants as presented; D. February 27, 2026 payroll; E. budget vs actual report.

Motion by Robbins, second by Goad to approve the Consent Agenda. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

OLD BUSINESS

Trustee Robbins said he sent his drawings to Del. Brian helped him get into them. Robbins also talked with Matt Talbott about possibly using his lot for parking. There is someone in his studio that could make concrete benches. It isn't a regular green space like other parks. It is a social recreation plaza.

NEW BUSINESS

Attorney Marc Miller said the Planning and Zoning Board ordinance amendment will have to go to the Planning and Zoning Board and then back here because there will have to be a public hearing with the proper posting since it will include a change to the Zoning Ordinance.

Motion by Robbins, second by Grady to approve Ordinance 2026-O-9, approving and Intergovernmental Agreement with the Tolono Park Board for TIF Funds in the amount of \$228,426 for new lighting at West Side Park. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Goad, second by Adair to solicit bids for the work to change the front door at Village Hall. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion to approve the work order with Fehr Graham authorizing them to prepare the 2026 MS4 Annual Report and conduct training for the Public Works employees on the new 2027 permit requirements at a price not to exceed \$5500. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Robbins, second by Grady to deny the creation of a new liquor license for Kesari Nanand LLC. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

BOARD MEMBER COMMENTS

Trustee Goad congratulated the Unity wrestlers for making it to state. He said that he went to a Fire Department meeting and plans to have 1 on 1 meetings with business owners.

President Stuber discussed filling the vacant seat on the Board, and he emailed the Board information on the only person that has shown interest.

Motion by Robbins, second by Goad to adjourn the meeting at 8:04pm. Motion passed via voice vote.

Respectfully Submitted,
Brandy Dalton, RMC, CMC, MMC
Village Clerk

xc: File
Village Board

VILLAGE OF TOLONO

Purchases by Class Detail

March 17, 2026

| DATE | TRANSACTION TYPE | NUM | VENDOR | AMOUNT |
|--|------------------|-----|------------------------------|--------------------|
| 01 General | | | | |
| 03/17/2026 | Check | | GFI DIGITAL | 289.61 |
| 03/17/2026 | Check | | AMEREN ILLINOIS | 268.15 |
| 03/17/2026 | Check | | LOCIS | 1,508.00 |
| 03/17/2026 | Check | | CMS - LGHP | 1,424.00 |
| 03/17/2026 | Check | | ELAN FINANCIAL SERVICES | -43.85 |
| 03/17/2026 | Check | | DILLMAN SANITARY | 60.00 |
| 03/17/2026 | Check | | NAPA AUTO PARTS | 95.88 |
| 03/17/2026 | Check | | NORFOLK SOUTHERN RAILWAY CO | 653.33 |
| 03/17/2026 | Check | | CMS - LGHP | 1,768.00 |
| Total for 01 General | | | | \$6,023.12 |
| 02 Police | | | | |
| 03/17/2026 | Check | | ELAN FINANCIAL SERVICES | 12.97 |
| 03/17/2026 | Check | | ELAN FINANCIAL SERVICES | 30.78 |
| 03/17/2026 | Check | | ELAN FINANCIAL SERVICES | 896.58 |
| 03/17/2026 | Check | | GFI DIGITAL | 74.98 |
| 03/17/2026 | Check | | SUNRISE FS | 1,197.46 |
| 03/17/2026 | Check | | BEST ONE OF CENTRAL ILLINOIS | 1,073.56 |
| 03/17/2026 | Check | | CMS - LGHP | 1,768.00 |
| Total for 02 Police | | | | \$5,054.33 |
| 03 Street & Alley | | | | |
| 03/17/2026 | Check | | CMS - LGHP | 910.00 |
| 03/17/2026 | Check | | ELAN FINANCIAL SERVICES | 84.30 |
| 03/17/2026 | Check | | NAPA AUTO PARTS | 55.98 |
| 03/17/2026 | Check | | CMS - LGHP | 1,424.00 |
| 03/17/2026 | Check | | NAPA AUTO PARTS | 119.05 |
| 03/17/2026 | Check | | AMEREN ILLINOIS | 2,104.32 |
| 03/17/2026 | Check | | AMEREN ILLINOIS | 120.88 |
| 03/17/2026 | Check | | AMEREN ILLINOIS | 996.30 |
| 03/17/2026 | Check | | FRONTIER | 111.24 |
| Total for 03 Street & Alley | | | | \$5,926.07 |
| TOTAL | | | | \$17,003.52 |

VILLAGE OF TOLONO

Payroll summary by employee report

From Mar 13, 2026 to Mar 13, 2026 for all employees from all locations

| Payroll | Total | BROWN, JOHN P | DALTON, BRANDY E | HOWARD, MATTHEW R | LEVINGSTON, JUSTIN E |
|---|--------------------|-------------------|-------------------|-------------------|----------------------|
| Hours | 707.71h | 80h | 83.68h | 82.88h | 83.5h |
| Overtime Pay | 17.39h | - | 3.68h | 2.88h | 3.5h |
| Sick Pay | 1.42h | - | - | - | - |
| Vacation Pay | 21.39h | - | 10.39h | - | - |
| MAINT - REG HOURLY | 168.9h | - | - | 80h | - |
| POLICE HOURLY WAGES | 357h | 80h | - | - | 80h |
| ADMIN HOURLY | 141.61h | - | 69.61h | - | - |
| Gross | \$23,337.70 | \$3,180.50 | \$2,665.68 | \$2,276.64 | \$3,493.05 |
| Overtime Pay | \$854.31 | \$0.00 | \$172.08 | \$116.64 | \$213.75 |
| Sick Pay | \$45.44 | - | \$0.00 | \$0.00 | \$0.00 |
| Vacation Pay | \$616.28 | \$0.00 | \$323.86 | - | \$0.00 |
| MAINT - REG HOURLY | \$4,873.63 | - | - | \$2,160.00 | - |
| POLICE HOURLY WAGES | \$12,148.02 | \$2,908.00 | - | - | \$3,256.80 |
| Insurance Stipend | \$750.00 | \$250.00 | - | - | - |
| PHONE STIPEND | \$45.00 | \$22.50 | - | - | \$22.50 |
| ADMIN HOURLY | \$4,005.02 | - | \$2,169.74 | - | - |
| Pretax deductions | -\$1,084.26 | -\$143.12 | -\$161.66 | -\$115.91 | -\$157.19 |
| AFLAC (PREtax) | -\$93.23 | - | -\$41.70 | -\$13.46 | - |
| IMRF | -\$991.03 | -\$143.12 | -\$119.96 | -\$102.45 | -\$157.19 |
| Adjusted gross | \$22,253.44 | \$3,037.38 | \$2,504.02 | \$2,160.73 | \$3,335.86 |
| Other pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualified OT Tracking | \$284.75 | \$0.00 | \$57.35 | \$38.88 | \$71.24 |
| Employee taxes & deductions | -\$4,715.63 | -\$584.87 | -\$720.06 | -\$443.72 | -\$673.67 |
| Employee taxes | -\$4,505.50 | -\$584.87 | -\$541.33 | -\$412.32 | -\$673.67 |
| Federal Income Tax | -\$1,675.88 | -\$196.79 | -\$216.64 | -\$132.23 | -\$252.46 |
| Social Security | -\$1,441.16 | -\$197.19 | -\$162.69 | -\$140.32 | -\$216.57 |
| Medicare | -\$337.04 | -\$46.11 | -\$38.05 | -\$32.81 | -\$50.65 |
| IL Income Tax | -\$1,051.42 | -\$144.78 | -\$123.95 | -\$106.96 | -\$153.99 |
| Aftertax deductions | -\$210.13 | - | -\$178.73 | -\$31.40 | - |
| AFLAC (taxable) | -\$76.85 | - | -\$45.45 | -\$31.40 | - |
| IMRF Additional EE Deduction | -\$133.28 | - | -\$133.28 | - | - |
| Net pay | \$17,537.81 | \$2,452.51 | \$1,783.96 | \$1,717.01 | \$2,662.19 |
| Employer taxes & contributions | \$4,313.85 | \$602.38 | \$509.04 | \$447.13 | \$661.59 |
| Employer taxes | \$1,827.45 | \$243.30 | \$208.08 | \$190.10 | \$267.22 |
| Social Security Employer | \$1,441.16 | \$197.19 | \$162.69 | \$140.32 | \$216.57 |
| Medicare Employer | \$337.04 | \$46.11 | \$38.05 | \$32.81 | \$50.65 |
| IL SUI Employer | \$49.25 | \$0.00 | \$7.34 | \$16.97 | \$0.00 |
| Contributions | \$2,486.40 | \$359.08 | \$300.96 | \$257.03 | \$394.37 |
| IMRF | \$2,486.40 | \$359.08 | \$300.96 | \$257.03 | \$394.37 |
| Total payroll cost | \$27,651.55 | \$3,782.88 | \$3,174.72 | \$2,723.77 | \$4,154.64 |

| Payroll | MCCRACKEN, JEFFERY A | MOSELEY, MISTY D | MURPHY, ROBERT A | MYERS, JOHN E | RUGGIERI, ALEXANDER J |
|---------------------|----------------------|------------------|------------------|---------------|-----------------------|
| Hours | 80h | 80h | 10.32h | 87.33h | 28h |
| Overtime Pay | - | - | - | 7.33h | - |
| Sick Pay | - | - | - | 1.42h | - |
| Vacation Pay | - | 8h | - | - | - |
| MAINT - REG HOURLY | - | - | 10.32h | 78.58h | - |
| POLICE HOURLY WAGES | 80h | - | - | - | 28h |
| ADMIN HOURLY | - | 72h | - | - | - |

| Payroll | MCCRACKEN, JEFFERY A | MOSELEY, MISTY D | MURPHY, ROBERT A | MYERS, JOHN E | RUGGIERI, ALEXANDER J |
|---|-------------------------|---------------------|---------------------|-------------------|--------------------------|
| Gross | \$2,846.00 | \$2,039.20 | \$199.07 | \$2,911.84 | \$786.80 |
| Overtime Pay | \$0.00 | - | - | \$351.84 | - |
| Sick Pay | \$0.00 | - | - | \$45.44 | - |
| Vacation Pay | - | \$203.92 | - | - | - |
| MAINT - REG HOURLY | - | - | \$199.07 | \$2,514.56 | - |
| POLICE HOURLY WAGES | \$2,596.00 | - | - | - | \$786.80 |
| Insurance Stipend | \$250.00 | - | - | - | - |
| PHONE STIPEND | - | - | - | - | - |
| ADMIN HOURLY | - | \$1,835.28 | - | - | - |
| Pretax deductions | -\$128.07 | -\$119.17 | - | -\$141.69 | - |
| AFLAC (PREtax) | - | -\$27.41 | - | -\$10.66 | - |
| IMRF | -\$128.07 | -\$91.76 | - | -\$131.03 | - |
| Adjusted gross | \$2,717.93 | \$1,920.03 | \$199.07 | \$2,770.15 | \$786.80 |
| Other pay | \$0.00 | - | - | \$0.00 | - |
| Qualified OT Tracking | \$0.00 | - | - | \$117.28 | - |
| Employee taxes & deductions | -\$760.72 | -\$311.54 | -\$30.08 | -\$523.79 | -\$71.29 |
| Employee taxes | -\$760.72 | -\$311.54 | -\$30.08 | -\$523.79 | -\$71.29 |
| Federal Income Tax | -\$408.46 | -\$68.16 | -\$5.00 | -\$164.73 | \$0.00 |
| Social Security | -\$176.45 | -\$124.74 | -\$12.34 | -\$179.87 | -\$48.78 |
| Medicare | -\$41.27 | -\$29.17 | -\$2.89 | -\$42.07 | -\$11.41 |
| IL Income Tax | -\$134.54 | -\$89.47 | -\$9.85 | -\$137.12 | -\$11.10 |
| Aftertax deductions | - | - | - | - | - |
| AFLAC (taxable) | - | - | - | - | - |
| IMRF Additional EE Deduction | - | - | - | - | - |
| Net pay | \$1,957.21 | \$1,608.49 | \$168.99 | \$2,246.36 | \$715.51 |
| Employer taxes & contributions | \$539.03 | \$399.23 | \$16.72 | \$550.69 | \$66.09 |
| Employer taxes | \$217.72 | \$169.00 | \$16.72 | \$221.94 | \$66.09 |
| Social Security Employer | \$176.45 | \$124.74 | \$12.34 | \$179.87 | \$48.78 |
| Medicare Employer | \$41.27 | \$29.17 | \$2.89 | \$42.07 | \$11.41 |
| IL SUI Employer | \$0.00 | \$15.09 | \$1.49 | \$0.00 | \$5.90 |
| Contributions | \$321.31 | \$230.23 | - | \$328.75 | - |
| IMRF | \$321.31 | \$230.23 | - | \$328.75 | - |
| Total payroll cost | \$3,385.03 | \$2,438.43 | \$215.79 | \$3,462.53 | \$852.89 |

| Payroll | WELCH, RICHARD K | WILLARD, GREGORY D |
|--------------------------|-------------------|--------------------|
| Hours | 80h | 12h |
| Overtime Pay | - | - |
| Sick Pay | - | - |
| Vacation Pay | 3h | - |
| MAINT - REG HOURLY | - | - |
| POLICE HOURLY WAGES | 77h | 12h |
| ADMIN HOURLY | - | - |
| Gross | \$2,610.00 | \$328.92 |
| Overtime Pay | \$0.00 | - |
| Sick Pay | \$0.00 | - |
| Vacation Pay | \$88.50 | - |
| MAINT - REG HOURLY | - | - |
| POLICE HOURLY WAGES | \$2,271.50 | \$328.92 |
| Insurance Stipend | \$250.00 | - |
| PHONE STIPEND | - | - |
| ADMIN HOURLY | - | - |
| Pretax deductions | -\$117.45 | - |
| AFLAC (PREtax) | - | - |
| IMRF | -\$117.45 | - |
| Adjusted gross | \$2,492.55 | \$328.92 |
| Other pay | \$0.00 | - |
| Qualified OT Tracking | \$0.00 | - |

| Payroll | WELCH, RICHARD K | WILLARD, GREGORY D |
|---|-------------------------|---------------------------|
| Employee taxes & deductions | -\$454.45 | -\$141.44 |
| Employee taxes | -\$454.45 | -\$141.44 |
| Federal Income Tax | -\$131.41 | -\$100.00 |
| Social Security | -\$161.82 | -\$20.39 |
| Medicare | -\$37.84 | -\$4.77 |
| IL Income Tax | -\$123.38 | -\$16.28 |
| Aftertax deductions | - | - |
| AFLAC (taxable) | - | - |
| IMRF Additional EE Deduction | - | - |
| Net pay | \$2,038.10 | \$187.48 |
| Employer taxes & contributions | \$494.33 | \$27.62 |
| Employer taxes | \$199.66 | \$27.62 |
| Social Security Employer | \$161.82 | \$20.39 |
| Medicare Employer | \$37.84 | \$4.77 |
| IL SUI Employer | \$0.00 | \$2.46 |
| Contributions | \$294.67 | - |
| IMRF | \$294.67 | - |
| Total payroll cost | \$3,104.33 | \$356.54 |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 01 GENERAL | | | |
|---|---------------------|---------------------|-------------------|----------------------|
| | Actual | Budget | Over budget by | Percent of budget |
| Income | | | | |
| Animal Control Fees Reimbursed | | | | |
| Building Permit Revenues | 5,380.00 | 2,000.00 | 3,380.00 | 269.0 % |
| Cannabis Use Tax Revenues | 4,502.83 | 5,000.00 | -497.17 | 90.06 % |
| Cellular Tower Rent Revenue | 17,184.64 | 18,750.00 | -1,565.36 | 91.65 % |
| CIMOA Meeting Income | 660.00 | | 660.00 | |
| ELECTRIC FRANCHISE REVENUE | 14,675.00 | 14,675.00 | 0.00 | 100.0 % |
| Food Truck Permits | 950.00 | | 950.00 | |
| Gaming Tax | 86,334.88 | 63,000.00 | 23,334.88 | 137.04 % |
| Gas Franchise Revenue | 6,635.00 | 6,635.00 | 0.00 | 100.0 % |
| Golf cart permit revenue | 25.00 | | 25.00 | |
| Gravel Sales | | | | |
| Income Tax Revenues | 556,104.23 | 500,000.00 | 56,104.23 | 111.22 % |
| Interest Income | 304,761.32 | 300,000.00 | 4,761.32 | 101.59 % |
| Liquor License Revenue | | | | |
| MFT Allotment | | | | |
| MFT Trans Renewal Fund Allotmnt | | | | |
| Miscellaneous Revenues | 1,299.13 | | 1,299.13 | |
| Ordinance Violation | | | | |
| Police Report Revenue | | | | |
| Property Tax - IMRF | 47,364.29 | 47,330.00 | 34.29 | 100.07 % |
| Property Tax Interest | 226.38 | | 226.38 | |
| Property Tax - Liability Ins | 5,131.04 | 5,125.00 | 6.04 | 100.12 % |
| Property Tax Revenue | 102,622.58 | 102,516.00 | 106.58 | 100.1 % |
| Replacement Tax Revenue | 10,445.85 | 10,000.00 | 445.85 | 104.46 % |
| Sale of Equipment Revenue | | | | |
| Sales Tax Revenue | 310,601.33 | 225,000.00 | 85,601.33 | 138.05 % |
| Soliciting Permit | 910.00 | | 910.00 | |
| Special Event Permit Revenue | 350.00 | | 350.00 | |
| State Use Tax Revenues | 27,181.33 | 100,000.00 | -72,818.67 | 27.18 % |
| Telecommunication Tax Revenues | 24,483.51 | 20,000.00 | 4,483.51 | 122.42 % |
| Traffic Fines Revenue | | | | |
| Variance Fee | 900.00 | | 900.00 | |
| Water Utility Tax Revenue | 29,729.37 | 20,000.00 | 9,729.37 | 148.65 % |
| Total for Income | 1,558,457.71 | 1,440,031.00 | 118,426.71 | 108.22 % |
| Cost of Goods Sold | | | | |
| Gross Profit | 1,558,457.71 | 1,440,031.00 | 118,426.71 | 108.22 % |
| Expenses | | | | |
| 0111500 Insurance Expense | | | | |
| 0111451 Health Insurance | 34,266.00 | 41,300.00 | -7,034.00 | 82.97 % |
| 0111454 General Liability Insurance | 5,307.39 | 7,500.00 | -2,192.61 | 70.77 % |
| 0111549 Life and Disability Insurance | 1,177.95 | 2,760.00 | -1,582.05 | 42.68 % |
| Total for 0111500 Insurance Expense | 40,751.34 | 51,560.00 | -10,808.66 | 79.04 % |
| 0111511 Building Repairs | 746.59 | 40,000.00 | -39,253.41 | 1.87 % |
| 0111512 Maintenance Supplies | | 500.00 | -500.00 | 0.0 % |
| 0111513 Community Programs | 15,371.66 | 50,000.00 | -34,628.34 | 30.74 % |
| 0111514 BOARD OF TRUSTEES | 2,273.76 | 5,000.00 | -2,726.24 | 45.48 % |
| 0111515 Fun Day | 14,002.55 | 41,000.00 | -26,997.45 | 34.15 % |
| 0111516 Recycling | 20,000.00 | 22,000.00 | -2,000.00 | 90.91 % |
| Total for 0111513 Community Programs | 51,647.97 | 118,000.00 | -66,352.03 | 43.77 % |
| 0111517 Mayoral Discretionary Expense | 3,405.06 | 30,000.00 | -26,594.94 | 11.35 % |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 01 GENERAL | | | |
|--|-----------------|--------------|-------------------|----------------------|
| | Actual | Budget | Over budget by | Percent of budget |
| 0111519 Property Acquisition and Expans | 2,603,000.00 | 3,000,000.00 | -397,000.00 | 86.77 % |
| 0111520 CIMOA Meeting Expense | 1,187.79 | | 1,187.79 | |
| 0111531 ESDA Contract | | | | |
| 0111533 Legal Fees | 43,429.00 | 50,000.00 | -6,571.00 | 86.86 % |
| 0111534 Audit Expenses | | | | |
| 0111548 Engineering Fees | 4,415.34 | 300,000.00 | -295,584.66 | 1.47 % |
| 0111551 Postage and Shipping | 600.00 | 1,000.00 | -400.00 | 60.0 % |
| 0111552 Payroll Tax Expenses | 9,788.34 | 23,925.00 | -14,136.66 | 40.91 % |
| 0111554 Printing & Publications | 647.40 | 17,000.00 | -16,352.60 | 3.81 % |
| 0111561 Dues and Subscriptions | 1,118.00 | 5,000.00 | -3,882.00 | 22.36 % |
| 0111562 Training - Seminars | 1,910.00 | 11,000.00 | -9,090.00 | 17.36 % |
| 0111563 Travel Expense | 9,292.83 | 20,000.00 | -10,707.17 | 46.46 % |
| 0111571 All Utilities | 6,313.11 | 17,000.00 | -10,686.89 | 37.14 % |
| 0111599 IMRF Match Expense | 11,146.81 | 18,770.00 | -7,623.19 | 59.39 % |
| 0111603 Permit Fees | | | | |
| 0111604 Purchase of Equipment | 177.83 | | 177.83 | |
| 0111612 Vehicle Maintenance | 650.49 | 2,500.00 | -1,849.51 | 26.02 % |
| 0111651 Office Supplies | 1,277.99 | 2,500.00 | -1,222.01 | 51.12 % |
| 0111652 Office Equipment | 700.65 | 30,000.00 | -29,299.35 | 2.34 % |
| 0111691 Fuel | 65.28 | 1,000.00 | -934.72 | 6.53 % |
| 0111694 IT Equipment | 4,278.98 | 11,000.00 | -6,721.02 | 38.9 % |
| 0111695 Janitorial Supplies | 31.69 | 500.00 | -468.31 | 6.34 % |
| 0111697 IT Subscriptions/ Licensing | 10,335.24 | 12,000.00 | -1,664.76 | 86.13 % |
| 0111698 Payroll Expenses | 899.99 | | 899.99 | |
| Company Contributions | | | | |
| Retirement | 1,083.44 | | 1,083.44 | |
| Total for Company Contributions | 1,083.44 | | 1,083.44 | |
| Taxes | 1,008.16 | | 1,008.16 | |
| Wages | 1,275.86 | | 1,275.86 | |
| BOARD MEETINGS | 925.00 | | 925.00 | |
| MAYOR ANNUAL SALARY | 416.67 | | 416.67 | |
| P&Z BOARD MTG | 150.00 | | 150.00 | |
| Total for Wages | 2,767.53 | | 2,767.53 | |
| Total for 0111698 Payroll Expenses | 5,759.12 | | 5,759.12 | |
| 0111699 Telephone Expense | 1,435.73 | 7,500.00 | -6,064.27 | 19.14 % |
| 0111810 Taxes - Property | 3,892.96 | 5,000.00 | -1,107.04 | 77.86 % |
| 0111928 Miscellaneous Expense | 1,275.45 | 15,000.00 | -13,724.55 | 8.5 % |
| 0121556 Metcad Fees | | | | |
| 0121652 Repairs and Maintenance | | | | |
| 0121653 Equipment Repairs & Main | | | | |
| Total for 0121652 Repairs and Maintenance | | | | |
| 0121830 Equipment & Accessories | | | | |
| 0121831 Uniforms | | | | |
| 0141511 Storm Sewer Repairs | | | | |
| 0141513 Tree Mainenance | | | | |
| 0141515 Maintenance of Streets & Walks | | | | |
| 0141548 Mosquito Abatement | | | | |
| 0141572 Street Lighting | | | | |
| 3700927 TIF Bond | | | | |
| 3700928 TIF Reimbursement | | | | |
| 3700929 TIF Grants/Loans | | | | |
| 5100500 Contracted Services | 13,764.46 | 25,000.00 | -11,235.54 | 55.06 % |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 01 GENERAL | | | |
|------------------------------------|----------------------|---------------------|---------------------|----------------------|
| | Actual | Budget | Over budget by | Percent of budget |
| Payroll | | | | |
| 0111423 PLANNING & ZONING SALARIES | 425.00 | 2,100.00 | -1,675.00 | 20.24 % |
| 0111424 IT SYSTEMS ADMIN | 6,257.42 | 7,660.00 | -1,402.58 | 81.69 % |
| 0111433 BUILDING INSPECTOR | 965.00 | 60,000.00 | -59,035.00 | 1.61 % |
| 0121421 POLICE REGULAR | | | | |
| 0121423 POLICE OT | | | | |
| 0141421 MAINT REG HR | 569.06 | | 569.06 | |
| 0441423 MAINT OT REG | | | | |
| 111421 ADMIN | 101,568.01 | 122,080.00 | -20,511.99 | 83.2 % |
| 111423 ADMIN OT | 4,294.62 | 3,000.00 | 1,294.62 | 143.15 % |
| 111431 PRESIDENT & BOARD | 14,725.03 | 23,000.00 | -8,274.97 | 64.02 % |
| 111432 TREASURER | 4,250.00 | | 4,250.00 | |
| 111433 OVERTIME | 530.73 | | 530.73 | |
| 0111421 JANITOR SALARY - OFFICE | | 2,500.00 | -2,500.00 | 0.0 % |
| 0111422 JANITOR SALARY - PD | | | | |
| Total for Payroll | 133,584.87 | 220,340.00 | -86,755.13 | 60.63 % |
| 0111521 Community Outreach | | | | |
| 0111920 Vehicle Purchase | | | | |
| 0121425 Animal Control Fees | | | | |
| 0141830 Equipment Rental | | | | |
| Total for Expenses | 2,966,630.32 | 4,036,095.00 | - | 73.5 % |
| | | | 1,069,464.68 | |
| Net Operating Income | -1,408,172.61 | - | 1,187,891.39 | 54.24 % |
| | | | 2,596,064.00 | |
| Other Income | | | | |
| Other Expenses | | | | |
| Transfer to Replacement Fund | | | | |
| Total for Other Expenses | | | | |
| Net Other Income | | | | |
| Net Income | -1,408,172.61 | - | 1,187,891.39 | 54.24 % |
| | | | 2,596,064.00 | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 02 POLICE | | | | 03 STREET & ALLEY | | | |
|-------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| Income | | | | | | | | |
| Animal Control Fees Reimbursed | 42.00 | | 42.00 | | | | | |
| Building Permit Revenues | | | | | 50.00 | | 50.00 | |
| Cannabis Use Tax Revenues | | | | | | | | |
| Cellular Tower Rent Revenue | | | | | | | | |
| CIMOA Meeting Income | | | | | | | | |
| ELECTRIC FRANCHISE REVENUE | | | | | | | | |
| Food Truck Permits | | | | | | | | |
| Gaming Tax | | | | | | | | |
| Gas Franchise Revenue | | | | | | | | |
| Golf cart permit revenue | | | | | 2,525.00 | 4,500.00 | -1,975.00 | 56.11 % |
| Gravel Sales | | | | | 240.00 | | 240.00 | |
| Income Tax Revenues | | | | | | | | |
| Interest Income | | | | | | | | |
| Liquor License Revenue | | | | | 6,575.00 | 10,000.00 | -3,425.00 | 65.75 % |
| MFT Allotment | | | | | | | | |
| MFT Trans Renewal Fund Allotmnt | | | | | | | | |
| Miscellaneous Revenues | 7,183.60 | | 7,183.60 | | 635.09 | | 635.09 | |
| Ordinance Violation | 848.00 | | 848.00 | | | | | |
| Police Report Revenue | 125.00 | | 125.00 | | | | | |
| Property Tax - IMRF | | | | | | | | |
| Property Tax Interest | 34.06 | | 34.06 | | | | | |
| Property Tax - Liability Ins | | | | | | | | |
| Property Tax Revenue | 23,336.80 | 23,290.00 | 46.80 | 100.2 % | 25,852.04 | 25,000.00 | 852.04 | 103.41 % |
| Replacement Tax Revenue | | | | | | | | |
| Sale of Equipment Revenue | | | | | 600.00 | | 600.00 | |
| Sales Tax Revenue | | | | | | | | |
| Soliciting Permit | | | | | | | | |
| Special Event Permit Revenue | | | | | | | | |
| State Use Tax Revenues | | | | | | | | |
| Telecommunication Tax Revenues | | | | | | | | |
| Traffic Fines Revenue | 7,019.52 | 2,000.00 | 5,019.52 | 350.98 % | | | | |
| Variance Fee | | | | | | | | |
| Water Utility Tax Revenue | | | | | | | | |
| Total for Income | 38,588.98 | 25,290.00 | 13,298.98 | 152.59 % | 36,477.13 | 39,500.00 | -3,022.87 | 92.35 % |
| Cost of Goods Sold | | | | | | | | |
| Gross Profit | 38,588.98 | 25,290.00 | 13,298.98 | 152.59 % | 36,477.13 | 39,500.00 | -3,022.87 | 92.35 % |
| Expenses | | | | | | | | |
| 0111500 Insurance Expense | | | | | | | | |
| 0111451 Health Insurance | 20,082.00 | 59,300.00 | - | 33.87 % | 32,842.00 | 82,600.00 | -49,758.00 | 39.76 % |
| | | | 39,218.00 | % | | | | |
| 0111454 General Liability Insurance | 32,388.84 | 37,500.00 | -5,111.16 | 86.37 % | 21,269.16 | 35,000.00 | -13,730.84 | 60.77 % |
| 0111549 Life and Disability | | | | | | | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 02 POLICE | | | | 03 STREET & ALLEY | | | |
|---|------------------|------------------|-------------------|-------------------------|-------------------|-------------------|-------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| Insurance | | | | | | | | |
| Total for 0111500 Insurance Expense | 52,470.84 | 96,800.00 | - | 54.21 | 54,111.16 | 117,600.00 | -63,488.84 | 46.01 |
| 0111511 Building Repairs | 563.42 | 25,000.00 | - | 2.25 % | 12,806.58 | 207,000.00 | - | 6.19 % |
| 0111512 Maintenance Supplies | | 2,000.00 | -2,000.00 | 0.0 % | 10,874.48 | 20,000.00 | -9,125.52 | 54.37 % |
| 0111513 Community Programs | | | | | | | | |
| 0111514 BOARD OF TRUSTEES | | | | | | | | |
| 0111515 Fun Day | | | | | | | | |
| 0111516 Recycling | | | | | | | | |
| Total for 0111513 Community Programs | | | | | | | | |
| 0111517 Mayoral Discretionary Expense | | | | | | | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 02 POLICE | | | | 03 STREET & ALLEY | | | |
|---|-----------------|-----------------|----------------|-------------------|-------------------|------------|-----------------|-------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| 0111519 Property Acquisition and Expans | | | | | | | | |
| 0111520 CIMOA Meeting Expense | | | | | | | | |
| 0111531 ESDA Contract | | | | | | | | |
| 0111533 Legal Fees | | | | | | | | |
| 0111534 Audit Expenses | | | | | | | | |
| 0111548 Engineering Fees | | | | | 13,990.00 | 50,000.00 | -36,010.00 | 27.98 % |
| 0111551 Postage and Shipping | 15.40 | 500.00 | -484.60 | 3.08 % | | | | |
| 0111552 Payroll Tax Expenses | 23,085.37 | 48,600.00 | - | 47.5 % | 11,955.85 | 28,060.00 | -16,104.15 | 42.61 % |
| | | | 25,514.63 | | | | | |
| 0111554 Printing & Publications | 96.95 | 3,000.00 | -2,903.05 | 3.23 % | | | | |
| 0111561 Dues and Subscriptions | 290.00 | 15,000.00 | - | 1.93 % | 676.00 | 3,000.00 | -2,324.00 | 22.53 % |
| | | | 14,710.00 | | | | | |
| 0111562 Training - Seminars | | 15,000.00 | - | 0.0 % | 143.00 | 7,500.00 | -7,357.00 | 1.91 % |
| | | | 15,000.00 | | | | | |
| 0111563 Travel Expense | 466.95 | 5,000.00 | -4,533.05 | 9.34 % | | 2,000.00 | -2,000.00 | 0.0 % |
| 0111571 All Utilities | 6,262.07 | 10,000.00 | -3,737.93 | 62.62 % | 7,034.46 | 15,000.00 | -7,965.54 | 46.9 % |
| 0111599 IMRF Match Expense | 29,954.01 | 56,700.00 | - | 52.83 % | 15,456.99 | 35,340.00 | -19,883.01 | 43.74 % |
| | | | 26,745.99 | | | | | |
| 0111603 Permit Fees | | | | | 1,000.00 | | 1,000.00 | |
| 0111604 Purchase of Equipment | 28,339.80 | 32,700.00 | -4,360.20 | 86.67 % | 235,678.32 | 264,000.00 | -28,321.68 | 89.27 % |
| 0111612 Vehicle Maintenance | 4,150.09 | 26,000.00 | - | 15.96 % | 3,567.31 | 27,500.00 | -23,932.69 | 12.97 % |
| | | | 21,849.91 | | | | | |
| 0111651 Office Supplies | 505.41 | 2,000.00 | -1,494.59 | 25.27 % | | | | |
| 0111652 Office Equipment | 896.58 | 1,000.00 | -103.42 | 89.66 % | | | | |
| 0111691 Fuel | 13,092.13 | 20,000.00 | -6,907.87 | 65.46 % | 10,721.55 | 25,000.00 | -14,278.45 | 42.89 % |
| 0111694 IT Equipment | 2,160.95 | 13,000.00 | - | 16.62 % | 945.93 | 3,000.00 | -2,054.07 | 31.53 % |
| | | | 10,839.05 | | | | | |
| 0111695 Janitorial Supplies | 180.54 | 1,000.00 | -819.46 | 18.05 % | 31.70 | | 31.70 | |
| 0111697 IT Subscriptions/ Licensing | 99.00 | 2,500.00 | -2,401.00 | 3.96 % | | 600.00 | -600.00 | 0.0 % |
| 0111698 Payroll Expenses | 1,500.00 | | 1,500.00 | | 1,049.98 | | 1,049.98 | |
| Company Contributions | | | | | | | | |
| Retirement | 2,728.51 | | 2,728.51 | | 1,138.77 | | 1,138.77 | |
| Total for Company Contributions | 2,728.51 | 2,728.51 | | | 1,138.77 | | 1,138.77 | |
| Taxes | 2,058.17 | | 2,058.17 | | 833.22 | | 833.22 | |
| Wages | 568.53 | | 568.53 | | 199.07 | | 199.07 | |
| BOARD MEETINGS | | | | | | | | |
| MAYOR ANNUAL SALARY | | | | | | | | |
| P&Z BOARD MTG | | | | | | | | |
| Total for Wages | 568.53 | 568.53 | | | 199.07 | | 199.07 | |
| Total for 0111698 Payroll Expenses | 6,855.21 | 6,855.21 | | | 3,221.04 | | 3,221.04 | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 02 POLICE | | | | 03 STREET & ALLEY | | | |
|--|---------------|-----------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| 0111699 Telephone Expense | 4,868.98 | 7,000.00 | -2,131.02 | 69.56 % | 789.18 | | 789.18 | |
| 0111810 Taxes - Property | | | | | | | | |
| 0111928 Miscellaneous Expense | 230.90 | 2,000.00 | -1,769.10 | 11.54 % | 4,695.68 | 20,000.00 | -15,304.32 | 23.48 % |
| 0121556 Metcad Fees | 40,678.00 | 40,000.00 | 678.00 | 101.7 % | | | | |
| 0121652 Repairs and Maintenance | | | | | | | | |
| 0121653 Equipment Repairs & Main | 358.42 | 7,500.00 | -7,141.58 | 4.78 % | 13,941.13 | 15,000.00 | -1,058.87 | 92.94 % |
| Total for 0121652 Repairs and Maintenance | 358.42 | 7,500.00 | -7,141.58 | 4.78 % | 13,941.13 | 15,000.00 | -1,058.87 | 92.94 % |
| 0121830 Equipment & Accessories | 4,873.59 | 11,000.00 | -6,126.41 | 44.31 % | 109.99 | | 109.99 | |
| 0121831 Uniforms | 4,985.82 | 12,000.00 | -7,014.18 | 41.55 % | 1,108.90 | 5,000.00 | -3,891.10 | 22.18 % |
| 0141511 Storm Sewer Repairs | | | | | 48,016.63 | 60,000.00 | -11,983.37 | 80.03 % |
| 0141513 Tree Mainenance | | | | | 117.00 | 5,000.00 | -4,883.00 | 2.34 % |
| 0141515 Maintenance of Streets & Walks | | | | | 72,540.50 | 1,096,000.00 | - | 6.62 % |
| 0141548 Mosquito Abatement | | | | | | | 1,023,459.50 | |
| 0141572 Street Lighting | | | | | 4,041.00 | 5,000.00 | -959.00 | 80.82 % |
| 3700927 TIF Bond | | | | | 22,820.68 | 30,000.00 | -7,179.32 | 76.07 % |
| 3700928 TIF Reimbursement | | | | | | | | |
| 3700929 TIF Grants/Loans | | | | | | | | |
| 5100500 Contracted Services | 8,788.68 | 25,000.00 | - | 35.15 % | 8,026.00 | 35,000.00 | -26,974.00 | 22.93 % |
| | | | 16,211.32 | | | | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 02 POLICE | | | | 03 STREET & ALLEY | | | |
|------------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| Payroll | | | | | | | | |
| 0111423 PLANNING & ZONING SALARIES | | | | | | | | |
| 0111424 IT SYSTEMS ADMIN | | | | | | | | |
| 0111433 BUILDING INSPECTOR | | | | | | | | |
| 0121421 POLICE REGULAR | 297,293.28 | 455,983.00 | - | 65.2 % | | | | |
| 0121423 POLICE OT | 20,757.84 | 30,000.00 | -9,242.16 | 69.19 % | | | | |
| 0141421 MAINT REG HR | | | | | 149,217.37 | 270,600.00 | -121,382.63 | 55.14 % |
| 0441423 MAINT OT REG | | | | | 11,717.51 | 10,000.00 | 1,717.51 | 117.18 % |
| 111421 ADMIN | | | | | | | | |
| 111423 ADMIN OT | | | | | | | | |
| 111431 PRESIDENT & BOARD | | | | | | | | |
| 111432 TREASURER | | | | | | | | |
| 111433 OVERTIME | 335.89 | | 335.89 | | 646.56 | | 646.56 | |
| 0111421 JANITOR SALARY - OFFICE | | | | | | | | |
| 0111422 JANITOR SALARY - PD | | 2,500.00 | -2,500.00 | 0.0 % | | | | |
| Total for Payroll | 318,387.01 | 488,483.00 | - | 65.18 % | 161,581.44 | 280,600.00 | -119,018.56 | 57.58 % |
| 0111521 Community Outreach | | 2,000.00 | -2,000.00 | 0.0 % | | | | |
| 0111920 Vehicle Purchase | | 60,000.00 | -60,000.00 | 0.0 % | | | | |
| 0121425 Animal Control Fees | | 11,000.00 | -11,000.00 | 0.0 % | | | | |
| 0141830 Equipment Rental | | | | | | 5,000.00 | -5,000.00 | 0.0 % |
| Total for Expenses | 552,656.12 | 1,041,783.00 | - | 53.05 % | 720,002.50 | 2,362,200.00 | - | 30.48 % |
| Net Operating Income | -514,067.14 | - | 502,425.86 | 50.57 % | - | - | 1,639,174.63 | 29.43 % |
| | | 1,016,493.00 | | % | 683,525.37 | 2,322,700.00 | | % |
| Other Income | | | | | | | | |
| Other Expenses | | | | | | | | |
| Transfer to Replacement Fund | | | | | | 25,000.00 | -25,000.00 | 0.0 % |
| Total for Other Expenses | | | | | | 25,000.00 | -25,000.00 | 0.0 % |
| Net Other Income | | | | | | -25,000.00 | 25,000.00 | -0.0 % |
| Net Income | -514,067.14 | - | 502,425.86 | 50.57 % | - | - | 1,664,174.63 | 29.11 % |
| | | 1,016,493.00 | | % | 683,525.37 | 2,347,700.00 | | % |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 10 TIF | | | | 11 AUDIT | | | |
|--|---------------------|---------------------|-------------------|-------------------------|-----------------|-----------------|----------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| Income | | | | | | | | |
| Animal Control Fees Reimbursed | | | | | | | | |
| Building Permit Revenues | | | | | | | | |
| Cannabis Use Tax Revenues | | | | | | | | |
| Cellular Tower Rent Revenue | | | | | | | | |
| CIMOA Meeting Income | | | | | | | | |
| ELECTRIC FRANCHISE REVENUE | | | | | | | | |
| Food Truck Permits | | | | | | | | |
| Gaming Tax | | | | | | | | |
| Gas Franchise Revenue | | | | | | | | |
| Golf cart permit revenue | | | | | | | | |
| Gravel Sales | | | | | | | | |
| Income Tax Revenues | | | | | | | | |
| Interest Income | 10,167.93 | | 10,167.93 | | | | | |
| Liquor License Revenue | | | | | | | | |
| MFT Allotment | | | | | | | | |
| MFT Trans Renewal Fund Allotmnt | | | | | | | | |
| Miscellaneous Revenues | | | | | | | | |
| Ordinance Violation | | | | | | | | |
| Police Report Revenue | | | | | | | | |
| Property Tax - IMRF | | | | | | | | |
| Property Tax Interest | 1,979.91 | | 1,979.91 | | 13.54 | | 13.54 | |
| Property Tax - Liability Ins | | | | | | | | |
| Property Tax Revenue | 1,542,424.54 | 1,484,946.00 | 57,478.54 | 103.87 % | 9,275.41 | 9,255.00 | 20.41 | 100.22 % |
| Replacement Tax Revenue | | | | | | | | |
| Sale of Equipment Revenue | | | | | | | | |
| Sales Tax Revenue | | | | | | | | |
| Soliciting Permit | | | | | | | | |
| Special Event Permit Revenue | | | | | | | | |
| State Use Tax Revenues | | | | | | | | |
| Telecommunication Tax Revenues | | | | | | | | |
| Traffic Fines Revenue | | | | | | | | |
| Variance Fee | | | | | | | | |
| Water Utility Tax Revenue | | | | | | | | |
| Total for Income | 1,554,572.38 | 1,484,946.00 | 69,626.38 | 104.69 % | 9,288.95 | 9,255.00 | 33.95 | 100.37 % |
| Cost of Goods Sold | | | | | | | | |
| Gross Profit | 1,554,572.38 | 1,484,946.00 | 69,626.38 | 104.69 % | 9,288.95 | 9,255.00 | 33.95 | 100.37 % |
| Expenses | | | | | | | | |
| 0111500 Insurance Expense | | | | | | | | |
| 0111451 Health Insurance | | | | | | | | |
| 0111454 General Liability Insurance | | | | | | | | |
| 0111549 Life and Disability Insurance | | | | | | | | |
| Total for 0111500 Insurance Expense | | | | | | | | |
| 0111511 Building Repairs | | | | | | | | |
| 0111512 Maintenance Supplies | | | | | | | | |
| 0111513 Community Programs | | | | | | | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 10 TIF | | | | 11 AUDIT | | | |
|---|--------|--------|-------------------|-------------------------|----------|--------|----------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| 0111514 BOARD OF TRUSTEES | | | | | | | | |
| 0111515 Fun Day | | | | | | | | |
| 0111516 Recycling | | | | | | | | |
| Total for 0111513 Community Programs | | | | | | | | |
| 0111517 Mayoral Discretionary Expense | | | | | | | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 10 TIF | | | | 11 AUDIT | | | |
|--|-----------|-----------|----------------|-------------------|-----------|-----------|----------------|-------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| 0111519 Property Acquisition and Expans | | | | | | | | |
| 0111520 CIMOA Meeting Expense | | | | | | | | |
| 0111531 ESDA Contract | | | | | | | | |
| 0111533 Legal Fees | 37,982.45 | 25,000.00 | 12,982.45 | 151.93 % | | | | |
| 0111534 Audit Expenses | | | | | 23,500.00 | 60,000.00 | -36,500.00 | 39.17 % |
| 0111548 Engineering Fees | 9,802.91 | | 9,802.91 | | | | | |
| 0111551 Postage and Shipping | | | | | | | | |
| 0111552 Payroll Tax Expenses | | | | | | | | |
| 0111554 Printing & Publications | 138.00 | 500.00 | -362.00 | 27.6 % | | | | |
| 0111561 Dues and Subscriptions | | | | | | | | |
| 0111562 Training - Seminars | | | | | | | | |
| 0111563 Travel Expense | | | | | | | | |
| 0111571 All Utilities | | | | | | | | |
| 0111599 IMRF Match Expense | | | | | | | | |
| 0111603 Permit Fees | | | | | | | | |
| 0111604 Purchase of Equipment | | | | | | | | |
| 0111612 Vehicle Maintenance | | | | | | | | |
| 0111651 Office Supplies | | | | | | | | |
| 0111652 Office Equipment | | | | | | | | |
| 0111691 Fuel | | | | | | | | |
| 0111694 IT Equipment | | | | | | | | |
| 0111695 Janitorial Supplies | | | | | | | | |
| 0111697 IT Subscriptions/ Licensing | | | | | | | | |
| 0111698 Payroll Expenses | | | | | | | | |
| Company Contributions | | | | | | | | |
| Retirement | | | | | | | | |
| Total for Company Contributions | | | | | | | | |
| Taxes | | | | | | | | |
| Wages | | | | | | | | |
| BOARD MEETINGS | | | | | | | | |
| MAYOR ANNUAL SALARY | | | | | | | | |
| P&Z BOARD MTG | | | | | | | | |
| Total for Wages | | | | | | | | |
| Total for 0111698 Payroll Expenses | | | | | | | | |
| 0111699 Telephone Expense | | | | | | | | |
| 0111810 Taxes - Property | | | | | | | | |
| 0111928 Miscellaneous Expense | | | | | | | | |
| 0121556 Metcad Fees | | | | | | | | |
| 0121652 Repairs and Maintenance | | | | | | | | |
| 0121653 Equipment Repairs & Main | | | | | | | | |
| Total for 0121652 Repairs and Maintenance | | | | | | | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 10 TIF | | | | 11 AUDIT | | | |
|--|------------|------------|-------------------|-------------------------|----------|--------|-------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| 0121830 Equipment & Accessories | | | | | | | | |
| 0121831 Uniforms | | | | | | | | |
| 0141511 Storm Sewer Repairs | | | | | | | | |
| 0141513 Tree Mainenance | | | | | | | | |
| 0141515 Maintenance of Streets & Walks | | | | | | | | |
| 0141548 Mosquito Abatement | | | | | | | | |
| 0141572 Street Lighting | | | | | | | | |
| 3700927 TIF Bond | 907,218.00 | 907,500.00 | -282.00 | 99.97 % | | | | |
| 3700928 TIF Reimbursement | 327,871.90 | 319,000.00 | 8,871.90 | 102.78 % | | | | |
| 3700929 TIF Grants/Loans | 165,095.60 | 390,000.00 | - 224,904.40 | 42.33 % | | | | |
| 5100500 Contracted Services | 22,500.00 | 22,500.00 | 0.00 | 100.0 % | | | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 10 TIF | | | | 11 AUDIT | | | |
|---------------------------------------|--------------|--------------|-------------------|-------------------------|-----------|-----------|-------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| Payroll | | | | | | | | |
| 0111423 PLANNING & ZONING SALARIES | | | | | | | | |
| 0111424 IT SYSTEMS ADMIN | | | | | | | | |
| 0111433 BUILDING INSPECTOR | | | | | | | | |
| 0121421 POLICE REGULAR | | | | | | | | |
| 0121423 POLICE OT | | | | | | | | |
| 0141421 MAINT REG HR | | | | | | | | |
| 0441423 MAINT OT REG | | | | | | | | |
| 111421 ADMIN | | | | | | | | |
| 111423 ADMIN OT | | | | | | | | |
| 111431 PRESIDENT & BOARD | | | | | | | | |
| 111432 TREASURER | | | | | | | | |
| 111433 OVERTIME | | | | | | | | |
| 0111421 JANITOR SALARY - OFFICE | | | | | | | | |
| 0111422 JANITOR SALARY - PD | | | | | | | | |
| Total for Payroll | | | | | | | | |
| 0111521 Community Outreach | | | | | | | | |
| 0111920 Vehicle Purchase | | | | | | | | |
| 0121425 Animal Control Fees | | | | | | | | |
| 0141830 Equipment Rental | | | | | | | | |
| Total for Expenses | 1,470,608.86 | 1,664,500.00 | - | 88.35 | 23,500.00 | 60,000.00 | - | 39.17 |
| | | | 193,891.14 | % | | | 36,500.00 | % |
| Net Operating Income | 83,963.52 | -179,554.00 | 263,517.52 | -46.76 | - | - | 36,533.95 | 28.0 % |
| | | | | % | 14,211.05 | 50,745.00 | | |
| Other Income | | | | | | | | |
| Other Expenses | | | | | | | | |
| Transfer to Replacement Fund | | | | | | | | |
| Total for Other Expenses | | | | | | | | |
| Net Other Income | | | | | | | | |
| Net Income | 83,963.52 | -179,554.00 | 263,517.52 | -46.76 | - | - | 36,533.95 | 28.0 % |
| | | | | % | 14,211.05 | 50,745.00 | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 15 ESDA | | | | 17 MOTOR FUEL | | | |
|--|-----------------|-----------------|----------------------|-------------------------|-------------------|-------------------|----------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| Income | | | | | | | | |
| Animal Control Fees Reimbursed | | | | | | | | |
| Building Permit Revenues | | | | | | | | |
| Cannabis Use Tax Revenues | | | | | | | | |
| Cellular Tower Rent Revenue | | | | | | | | |
| CIMOA Meeting Income | | | | | | | | |
| ELECTRIC FRANCHISE REVENUE | | | | | | | | |
| Food Truck Permits | | | | | | | | |
| Gaming Tax | | | | | | | | |
| Gas Franchise Revenue | | | | | | | | |
| Golf cart permit revenue | | | | | | | | |
| Gravel Sales | | | | | | | | |
| Income Tax Revenues | | | | | | | | |
| Interest Income | | | | | | | | |
| Liquor License Revenue | | | | | | | | |
| MFT Allotment | | | | | 73,613.45 | 75,000.00 | - | 98.15 |
| | | | | | | | 1,386.55 | % |
| MFT Trans Renewal Fund Allotmnt | | | | | 79,619.51 | 75,000.00 | 4,619.51 | 106.16 |
| | | | | | | | | % |
| Miscellaneous Revenues | | | | | | | | |
| Ordinance Violation | | | | | | | | |
| Police Report Revenue | | | | | | | | |
| Property Tax - IMRF | | | | | | | | |
| Property Tax Interest | | | | | | | | |
| Property Tax - Liability Ins | | | | | | | | |
| Property Tax Revenue | 1,037.65 | 1,010.00 | 27.65 | 102.74 | | | | |
| | | | | % | | | | |
| Replacement Tax Revenue | | | | | | | | |
| Sale of Equipment Revenue | | | | | | | | |
| Sales Tax Revenue | | | | | | | | |
| Soliciting Permit | | | | | | | | |
| Special Event Permit Revenue | | | | | | | | |
| State Use Tax Revenues | | | | | | | | |
| Telecommunication Tax Revenues | | | | | | | | |
| Traffic Fines Revenue | | | | | | | | |
| Variance Fee | | | | | | | | |
| Water Utility Tax Revenue | | | | | | | | |
| Total for Income | 1,037.65 | 1,010.00 | 27.65 | 102.74 | 153,232.96 | 150,000.00 | 3,232.96 | 102.16 |
| | | | | % | | | | % |
| Cost of Goods Sold | | | | | | | | |
| Gross Profit | 1,037.65 | 1,010.00 | 27.65 | 102.74 | 153,232.96 | 150,000.00 | 3,232.96 | 102.16 |
| | | | | % | | | | % |
| Expenses | | | | | | | | |
| 0111500 Insurance Expense | | 500.00 | - | 0.0 % | | | | |
| | | | 500.00 | | | | | |
| 0111451 Health Insurance | | | | | | | | |
| 0111454 General Liability Insurance | 431.64 | | 431.64 | | | | | |
| 0111549 Life and Disability Insurance | | | | | | | | |
| Total for 0111500 Insurance Expense | 431.64 | 500.00 | -68.36 | 86.33 | | | | % |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 15 ESDA | | | | 17 MOTOR FUEL | | | |
|---|---------|--------|----------------------|-------------------------|---------------|--------|----------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| 0111511 Building Repairs | | | | | | | | |
| 0111512 Maintenance Supplies | | | | | | | | |
| 0111513 Community Programs | | | | | | | | |
| 0111514 BOARD OF TRUSTEES | | | | | | | | |
| 0111515 Fun Day | | | | | | | | |
| 0111516 Recycling | | | | | | | | |
| Total for 0111513 Community Programs | | | | | | | | |
| 0111517 Mayoral Discretionary Expense | | | | | | | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 15 ESDA | | | | 17 MOTOR FUEL | | | |
|--|-----------|-----------|-------------------|-------------------------|---------------|-----------|-------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| 0111519 Property Acquisition and Expans | | | | | | | | |
| 0111520 CIMOA Meeting Expense | | | | | | | | |
| 0111531 ESDA Contract | 10,000.00 | 10,000.00 | | | | | | |
| 0111533 Legal Fees | | | | | | | | |
| 0111534 Audit Expenses | | | | | | | | |
| 0111548 Engineering Fees | | | | | 10,555.00 | 10,555.00 | | |
| 0111551 Postage and Shipping | | | | | | | | |
| 0111552 Payroll Tax Expenses | | | | | | | | |
| 0111554 Printing & Publications | | | | | | | | |
| 0111561 Dues and Subscriptions | | 500.00 | -500.00 | 0.0 % | | | | |
| 0111562 Training - Seminars | | | | | | | | |
| 0111563 Travel Expense | | | | | | | | |
| 0111571 All Utilities | 354.89 | 1,000.00 | -645.11 | 35.49 % | | | | |
| 0111599 IMRF Match Expense | | | | | | | | |
| 0111603 Permit Fees | | | | | | | | |
| 0111604 Purchase of Equipment | | | | | | | | |
| 0111612 Vehicle Maintenance | | | | | | | | |
| 0111651 Office Supplies | | | | | | | | |
| 0111652 Office Equipment | | | | | | | | |
| 0111691 Fuel | | | | | | | | |
| 0111694 IT Equipment | | | | | | | | |
| 0111695 Janitorial Supplies | | | | | | | | |
| 0111697 IT Subscriptions/ Licensing | | | | | | | | |
| 0111698 Payroll Expenses | | | | | | | | |
| Company Contributions | | | | | | | | |
| Retirement | | | | | | | | |
| Total for Company Contributions | | | | | | | | |
| Taxes | | | | | | | | |
| Wages | | | | | | | | |
| BOARD MEETINGS | | | | | | | | |
| MAYOR ANNUAL SALARY | | | | | | | | |
| P&Z BOARD MTG | | | | | | | | |
| Total for Wages | | | | | | | | |
| Total for 0111698 Payroll Expenses | | | | | | | | |
| 0111699 Telephone Expense | | | | | | | | |
| 0111810 Taxes - Property | | | | | | | | |
| 0111928 Miscellaneous Expense | | | | | | | | |
| 0121556 Metcad Fees | | | | | | | | |
| 0121652 Repairs and Maintenance | 632.00 | 632.00 | | | | | | |
| 0121653 Equipment Repairs & Main | | | | | | | | |
| Total for 0121652 Repairs and Maintenance | 632.00 | 632.00 | | | | | | |
| 0121830 Equipment & Accessories | | | | | | | | |
| 0121831 Uniforms | | | | | | | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 15 ESDA | | | | 17 MOTOR FUEL | | | |
|---|---------|-----------|-------------------|-------------------------|---------------|------------|-------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| 0141511 Storm Sewer Repairs | | | | | | | | |
| 0141513 Tree Mainenance | | | | | | | | |
| 0141515 Maintenance of Streets & Walks | | | | | 162,111.16 | 250,000.00 | - 87,888.84 | 64.84 % |
| 0141548 Mosquito Abatement | | | | | | | | |
| 0141572 Street Lighting | | | | | | | | |
| 3700927 TIF Bond | | | | | | | | |
| 3700928 TIF Reimbursement | | | | | | | | |
| 3700929 TIF Grants/Loans | | | | | | | | |
| 5100500 Contracted Services | | 10,000.00 | - | 0.0 % | | | | |
| | | | 10,000.00 | | | | | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | 15 ESDA | | | | 17 MOTOR FUEL | | | |
|------------------------------------|------------|-----------|----------------------|-------------------------|---------------|------------|----------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| Payroll | | | | | | | | |
| 0111423 PLANNING & ZONING SALARIES | | | | | | | | |
| 0111424 IT SYSTEMS ADMIN | | | | | | | | |
| 0111433 BUILDING INSPECTOR | | | | | | | | |
| 0121421 POLICE REGULAR | | | | | | | | |
| 0121423 POLICE OT | | | | | | | | |
| 0141421 MAINT REG HR | | | | | | | | |
| 0441423 MAINT OT REG | | | | | | | | |
| 111421 ADMIN | | | | | | | | |
| 111423 ADMIN OT | | | | | | | | |
| 111431 PRESIDENT & BOARD | | | | | | | | |
| 111432 TREASURER | | | | | | | | |
| 111433 OVERTIME | | | | | | | | |
| 0111421 JANITOR SALARY - OFFICE | | | | | | | | |
| 0111422 JANITOR SALARY - PD | | | | | | | | |
| Total for Payroll | | | | | | | | |
| 0111521 Community Outreach | | | | | | | | |
| 0111920 Vehicle Purchase | | | | | | | | |
| 0121425 Animal Control Fees | | | | | | | | |
| 0141830 Equipment Rental | | | | | | | | |
| Total for Expenses | 11,418.53 | 12,000.00 | -581.47 | 95.15 % | 172,666.16 | 250,000.00 | -77,333.84 | 69.07 % |
| Net Operating Income | -10,380.88 | 10,990.00 | 609.12 | 94.46 % | -19,433.20 | 100,000.00 | -80,566.80 | 19.43 % |
| Other Income | | | | | | | | |
| Other Expenses | | | | | | | | |
| Transfer to Replacement Fund | | 5,000.00 | - | 0.0 % | | | | |
| | | | 5,000.00 | | | | | |
| Total for Other Expenses | | 5,000.00 | - | 0.0 % | | | | |
| | | | 5,000.00 | | | | | |
| Net Other Income | | -5,000.00 | 5,000.00 | -0.0 % | | | | |
| Net Income | -10,380.88 | 15,990.00 | -5,609.12 | 64.92 % | -19,433.20 | 100,000.00 | -80,566.80 | 19.43 % |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | NOT SPECIFIED | | | | TOTAL | | | |
|---------------------------------|---------------|--------|----------------|-------------------|--------------|--------------|----------------|-------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| Income | | | | | | | | |
| Animal Control Fees Reimbursed | | | | | 42.00 | | 42.00 | |
| Building Permit Revenues | | | | | 5,430.00 | 2,000.00 | 3,430.00 | 271.5% |
| Cannabis Use Tax Revenues | | | | | 4,502.83 | 5,000.00 | -497.17 | 90.06% |
| Cellular Tower Rent Revenue | | | | | 17,184.64 | 18,750.00 | -1,565.36 | 91.65% |
| CIMOA Meeting Income | | | | | 660.00 | | 660.00 | |
| ELECTRIC FRANCHISE REVENUE | | | | | 14,675.00 | 14,675.00 | 0.00 | 100.0% |
| Food Truck Permits | | | | | 950.00 | | 950.00 | |
| Gaming Tax | | | | | 86,334.88 | 63,000.00 | 23,334.88 | 137.04% |
| Gas Franchise Revenue | | | | | 6,635.00 | 6,635.00 | 0.00 | 100.0% |
| Golf cart permit revenue | | | | | 2,550.00 | 4,500.00 | -1,950.00 | 56.67% |
| Gravel Sales | | | | | 240.00 | | 240.00 | |
| Income Tax Revenues | | | | | 556,104.23 | 500,000.00 | 56,104.23 | 111.22% |
| Interest Income | | | | | 314,929.25 | 300,000.00 | 14,929.25 | 104.98% |
| Liquor License Revenue | | | | | 6,575.00 | 10,000.00 | -3,425.00 | 65.75% |
| MFT Allotment | | | | | 73,613.45 | 75,000.00 | -1,386.55 | 98.15% |
| MFT Trans Renewal Fund Allotmnt | | | | | 79,619.51 | 75,000.00 | 4,619.51 | 106.16% |
| Miscellaneous Revenues | | | | | 9,117.82 | | 9,117.82 | |
| Ordinance Violation | | | | | 848.00 | | 848.00 | |
| Police Report Revenue | | | | | 125.00 | | 125.00 | |
| Property Tax - IMRF | | | | | 47,364.29 | 47,330.00 | 34.29 | 100.07% |
| Property Tax Interest | | | | | 2,253.89 | | 2,253.89 | |
| Property Tax - Liability Ins | | | | | 5,131.04 | 5,125.00 | 6.04 | 100.12% |
| Property Tax Revenue | | | | | 1,704,549.02 | 1,646,017.00 | 58,532.02 | 103.56% |
| Replacement Tax Revenue | | | | | 10,445.85 | 10,000.00 | 445.85 | 104.46% |
| Sale of Equipment Revenue | | | | | 600.00 | | 600.00 | |
| Sales Tax Revenue | | | | | 310,601.33 | 225,000.00 | 85,601.33 | 138.05% |
| Soliciting Permit | | | | | 910.00 | | 910.00 | |
| Special Event Permit Revenue | | | | | 350.00 | | 350.00 | |
| State Use Tax Revenues | | | | | 27,181.33 | 100,000.00 | -72,818.67 | 27.18% |
| Telecommunication Tax Revenues | | | | | 24,483.51 | 20,000.00 | 4,483.51 | 122.42% |
| Traffic Fines Revenue | | | | | 7,019.52 | 2,000.00 | 5,019.52 | 350.98% |
| Variance Fee | | | | | 900.00 | | 900.00 | |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | NOT SPECIFIED | | | | TOTAL | | | |
|---|------------------|------------------|-------------------|-------------------------|-----------------------|-----------------------|---------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| Water Utility Tax Revenue | | | | | 29,729.37 | 20,000.00 | 9,729.37 | 148.65 % |
| Total for Income | | | | | \$3,351,655.76 | \$3,150,032.00 | \$201,623.76 | 106.4 % |
| Cost of Goods Sold | | | | | | | | |
| Gross Profit | | | | | \$3,351,655.76 | \$3,150,032.00 | \$201,623.76 | 106.4 % |
| Expenses | | | | | | | | |
| 0111500 Insurance Expense | | | | | | \$500.00 | -\$500.00 | 0.0 % |
| 0111451 Health Insurance | 15,000.00 | 15,000.00 | | | 102,190.00 | 183,200.00 | -81,010.00 | 55.78 % |
| 0111454 General Liability Insurance | | | | | 59,397.03 | 80,000.00 | -20,602.97 | 74.25 % |
| 0111549 Life and Disability Insurance | 229.11 | 229.11 | | | 1,407.06 | 2,760.00 | -1,352.94 | 50.98 % |
| Total for 0111500 Insurance Expense | 15,229.11 | 15,229.11 | | | \$162,994.09 | \$266,460.00 | - | 61.17 % |
| 0111511 Building Repairs | 350.26 | 350.26 | | | 14,466.85 | 272,000.00 | -257,533.15 | 5.32 % |
| 0111512 Maintenance Supplies | 2,167.65 | 2,167.65 | | | 13,042.13 | 22,500.00 | -9,457.87 | 57.97 % |
| 0111513 Community Programs | | | | | \$15,371.66 | \$50,000.00 | -\$34,628.34 | 30.74 % |
| 0111514 BOARD OF TRUSTEES | 464.42 | 464.42 | | | 2,738.18 | 5,000.00 | -2,261.82 | 54.76 % |
| 0111515 Fun Day | | | | | 14,002.55 | 41,000.00 | -26,997.45 | 34.15 % |
| 0111516 Recycling | | | | | 20,000.00 | 22,000.00 | -2,000.00 | 90.91 % |
| Total for 0111513 Community Programs | 464.42 | 464.42 | | | \$52,112.39 | \$118,000.00 | -\$65,887.61 | 44.16 % |
| 0111517 Mayoral Discretionary Expense | | | | | 3,405.06 | 30,000.00 | -26,594.94 | 11.35 % |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | NOT SPECIFIED | | | | TOTAL | | | |
|---|---------------|--------------|-------------------|-------------------------|--------------------|--------------|--------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| 0111519 Property Acquisition and Expans | | | | | 2,603,000.00 | 3,000,000.00 | -397,000.00 | 86.77 % |
| 0111520 CIMOA Meeting Expense | | | | | 1,187.79 | | 1,187.79 | |
| 0111531 ESDA Contract | | | | | 10,000.00 | | 10,000.00 | |
| 0111533 Legal Fees | 3,110.50 | 3,110.50 | | | 84,521.95 | 75,000.00 | 9,521.95 | 112.7 % |
| 0111534 Audit Expenses | | | | | 23,500.00 | 60,000.00 | -36,500.00 | 39.17 % |
| 0111548 Engineering Fees | 3,525.00 | 3,525.00 | | | 42,288.25 | 350,000.00 | -307,711.75 | 12.08 % |
| 0111551 Postage and Shipping | 0.53 | 0.53 | | | 615.93 | 1,500.00 | -884.07 | 41.06 % |
| 0111552 Payroll Tax Expenses | 1,414.81 | 1,414.81 | | | 46,244.37 | 100,585.00 | -54,340.63 | 45.98 % |
| 0111554 Printing & Publications | | | | | 882.35 | 20,500.00 | -19,617.65 | 4.3 % |
| 0111561 Dues and Subscriptions | | | | | 2,084.00 | 23,500.00 | -21,416.00 | 8.87 % |
| 0111562 Training - Seminars | | | | | 2,053.00 | 33,500.00 | -31,447.00 | 6.13 % |
| 0111563 Travel Expense | | | | | 9,759.78 | 27,000.00 | -17,240.22 | 36.15 % |
| 0111571 All Utilities | 560.17 | 560.17 | | | 20,524.70 | 43,000.00 | -22,475.30 | 47.73 % |
| 0111599 IMRF Match Expense | 37.80 | 37.80 | | | 56,595.61 | 110,810.00 | -54,214.39 | 51.07 % |
| 0111603 Permit Fees | | | | | 1,000.00 | | 1,000.00 | |
| 0111604 Purchase of Equipment | | | | | 264,195.95 | 296,700.00 | -32,504.05 | 89.04 % |
| 0111612 Vehicle Maintenance | 29.94 | 29.94 | | | 8,397.83 | 56,000.00 | -47,602.17 | 15.0 % |
| 0111651 Office Supplies | | | | | 1,783.40 | 4,500.00 | -2,716.60 | 39.63 % |
| 0111652 Office Equipment | | | | | 1,597.23 | 31,000.00 | -29,402.77 | 5.15 % |
| 0111691 Fuel | 1,807.44 | 1,807.44 | | | 25,686.40 | 46,000.00 | -20,313.60 | 55.84 % |
| 0111694 IT Equipment | 5,499.78 | 5,499.78 | | | 12,885.64 | 27,000.00 | -14,114.36 | 47.72 % |
| 0111695 Janitorial Supplies | 243.67 | 243.67 | | | 487.60 | 1,500.00 | -1,012.40 | 32.51 % |
| 0111697 IT Subscriptions/ Licensing | 22.17 | 22.17 | | | 10,456.41 | 15,100.00 | -4,643.59 | 69.25 % |
| 0111698 Payroll Expenses Company Contributions | | | | | \$3,449.97 | | \$3,449.97 | |
| Retirement | 0.00 | 0.00 | | | 4,950.72 | | 4,950.72 | |
| Total for Company Contributions | 0.00 | 0.00 | | | \$4,950.72 | | \$4,950.72 | |
| Taxes | -0.04 | -0.04 | | | 3,899.51 | | 3,899.51 | |
| Wages | 0.00 | 0.00 | | | \$2,043.46 | | \$2,043.46 | |
| BOARD MEETINGS | | | | | 925.00 | | 925.00 | |
| MAYOR ANNUAL SALARY | | | | | 416.67 | | 416.67 | |
| P&Z BOARD MTG | | | | | 150.00 | | 150.00 | |
| Total for Wages | 0.00 | 0.00 | | | \$3,535.13 | | \$3,535.13 | |
| Total for 0111698 Payroll Expenses | -0.04 | -0.04 | | | \$15,835.33 | | \$15,835.33 | |
| 0111699 Telephone Expense | 2,203.16 | 2,203.16 | | | 9,297.05 | 14,500.00 | -5,202.95 | 64.12 % |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | NOT SPECIFIED | | | | TOTAL | | | |
|--|---------------|---------------|-------------------|-------------------------|--------------------|--------------------|--------------------|-------------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| 0111810 Taxes - Property | | | | | 3,892.96 | 5,000.00 | -1,107.04 | 77.86 |
| 0111928 Miscellaneous Expense | 430.13 | 430.13 | | | 6,632.16 | 37,000.00 | -30,367.84 | 17.92 |
| 0121556 Metcad Fees | | | | | 40,678.00 | 40,000.00 | 678.00 | 101.7 |
| 0121652 Repairs and Maintenance | | | | | \$632.00 | | \$632.00 | |
| 0121653 Equipment Repairs & Main | 487.33 | 487.33 | | | 14,786.88 | 22,500.00 | -7,713.12 | 65.72 |
| Total for 0121652 Repairs and Maintenance | 487.33 | 487.33 | | | \$15,418.88 | \$22,500.00 | -\$7,081.12 | 68.53 |
| 0121830 Equipment & Accessories | | | | | 4,983.58 | 11,000.00 | -6,016.42 | 45.31 |
| 0121831 Uniforms | 2,094.10 | 2,094.10 | | | 8,188.82 | 17,000.00 | -8,811.18 | 48.17 |
| 0141511 Storm Sewer Repairs | | | | | 48,016.63 | 60,000.00 | -11,983.37 | 80.03 |
| 0141513 Tree Mainenance | | | | | 117.00 | 5,000.00 | -4,883.00 | 2.34 |
| 0141515 Maintenance of Streets & Walks | 661.62 | 661.62 | | | 235,313.28 | 1,346,000.00 | - | 17.48 |
| 0141548 Mosquito Abatement | | | | | 4,041.00 | 5,000.00 | -959.00 | 80.82 |
| 0141572 Street Lighting | 78.95 | 78.95 | | | 22,899.63 | 30,000.00 | -7,100.37 | 76.33 |
| 3700927 TIF Bond | | | | | 907,218.00 | 907,500.00 | -282.00 | 99.97 |
| 3700928 TIF Reimbursement | | | | | 327,871.90 | 319,000.00 | 8,871.90 | 102.78 |
| 3700929 TIF Grants/Loans | | | | | 165,095.60 | 390,000.00 | -224,904.40 | 42.33 |
| 5100500 Contracted Services | 336.79 | 336.79 | | | 53,415.93 | 117,500.00 | -64,084.07 | 45.46 |

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

| Distribution account | NOT SPECIFIED | | | | TOTAL | | | |
|------------------------------------|-------------------|--------|------------------|-------------------|-----------------------|-----------------------|------------------------|-------------------|
| | Actual | Budget | Over budget by | Percent of budget | Actual | Budget | Over budget by | Percent of budget |
| Payroll | | | | | | | | |
| 0111423 PLANNING & ZONING SALARIES | | | | | 425.00 | 2,100.00 | -1,675.00 | 20.24 % |
| 0111424 IT SYSTEMS ADMIN | | | | | 6,257.42 | 7,660.00 | -1,402.58 | 81.69 % |
| 0111433 BUILDING INSPECTOR | | | | | 965.00 | 60,000.00 | -59,035.00 | 1.61 % |
| 0121421 POLICE REGULAR | | | | | 297,293.28 | 455,983.00 | -158,689.72 | 65.2 % |
| 0121423 POLICE OT | | | | | 20,757.84 | 30,000.00 | -9,242.16 | 69.19 % |
| 0141421 MAINT REG HR | 0.00 | | 0.00 | | 149,786.43 | 270,600.00 | -120,813.57 | 55.35 % |
| 0441423 MAINT OT REG | 84.00 | | 84.00 | | 11,801.51 | 10,000.00 | 1,801.51 | 118.02 % |
| 111421 ADMIN | 335.35 | | 335.35 | | 101,903.36 | 122,080.00 | -20,176.64 | 83.47 % |
| 111423 ADMIN OT | | | | | 4,294.62 | 3,000.00 | 1,294.62 | 143.15 % |
| 111431 PRESIDENT & BOARD | 0.00 | | 0.00 | | 14,725.03 | 23,000.00 | -8,274.97 | 64.02 % |
| 111432 TREASURER | | | | | 4,250.00 | | 4,250.00 | |
| 111433 OVERTIME | 0.00 | | 0.00 | | 1,513.18 | | 1,513.18 | |
| 0111421 JANITOR SALARY - OFFICE | | | | | | 2,500.00 | -2,500.00 | 0.0 % |
| 0111422 JANITOR SALARY - PD | | | | | | 2,500.00 | -2,500.00 | 0.0 % |
| Total for Payroll | 419.35 | | 419.35 | | \$613,972.67 | \$989,423.00 | -\$375,450.33 | 62.05 % |
| 0111521 Community Outreach | | | | | | 2,000.00 | -2,000.00 | 0.0 % |
| 0111920 Vehicle Purchase | | | | | | 60,000.00 | -60,000.00 | 0.0 % |
| 0121425 Animal Control Fees | | | | | | 11,000.00 | -11,000.00 | 0.0 % |
| 0141830 Equipment Rental | | | | | | 5,000.00 | -5,000.00 | 0.0 % |
| Total for Expenses | 41,174.64 | | 41,174.64 | | \$5,958,657.13 | \$9,426,578.00 | -\$3,467,920.87 | 63.21 % |
| Net Operating Income | -41,174.64 | | - | | - | - | \$3,669,544.63 | 41.54 % |
| | | | 41,174.64 | | \$2,607,001.37 | \$6,276,546.00 | | |
| Other Income | | | | | | | | |
| Other Expenses | | | | | | | | |
| Transfer to Replacement Fund | | | | | | 30,000.00 | -30,000.00 | 0.0 % |
| Total for Other Expenses | | | | | | \$30,000.00 | -\$30,000.00 | 0.0 % |
| Net Other Income | | | | | | -\$30,000.00 | \$30,000.00 | -0.0 % |
| Net Income | -41,174.64 | | - | | - | - | \$3,699,544.63 | 41.34 % |
| | | | 41,174.64 | | \$2,607,001.37 | \$6,306,546.00 | | |



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
GENERAL OPERATING FUND
PO BOX 667
TOLONO IL 61880-0667

Date 2/27/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

| | | | |
|--------------------------|------------|--------------------------------|----------------------|
| PUBLIC INTEREST CHECKING | | Number of Enclosures | 6 |
| Account Number | ██████████ | Statement Dates | 2/02/26 thru 3/01/26 |
| Previous Balance | 563,468.23 | Days in the statement period | 28 |
| 8 Deposits/Credits | 99,567.84 | Average Ledger | 566,057.60 |
| 13 Checks/Debits | 104,040.27 | Average Collected | 562,401.62 |
| Service Charge | .00 | Interest Earned | 4.31 |
| Interest Paid | 4.32 | Annual Percentage Yield Earned | 0.01% |
| Ending Balance | 559,000.12 | 2026 Interest Paid | 9.07 |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-----------------------------|-----------|
| 2/05 | Deposit/Credit RE: | 205.00 |
| 2/17 | PYMNT SRVC NETWR ██████████ | 20.00 |
| | PYMNT SRVC NETWR*COM | |
| 2/17 | PYMNT SRVC NETWR ██████████ | 20.00 |
| | PYMNT SRVC NETWR*COM | |
| 2/17 | Deposit/Credit RE: | 23,940.53 |
| 2/17 | Deposit/Credit RE: | 69,094.57 |
| 2/18 | Deposit/Credit RE: | 1,649.75 |
| 2/25 | Deposit/Credit RE: | 3,028.24 |
| 2/27 | Deposit/Credit RE: | 1,609.75 |
| 2/28 | Interest Deposit | 4.32 |

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts..

Customer Name: _____ (Account Number)

New Address: _____ (Street Address) _____ (Unit #)

_____ (City) _____ (State) _____ (Zip Code)

_____ (Telephone Number) _____ (Social Security Number)

_____ (Customer Signature)



Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

| | | | | |
|---|---|-----------------|-------------------------------------|----------|
| CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account | ENDING BALANCE Shown On This Statement | \$ _____ | Current Checkbook Balance | \$ _____ |
| Check No. | ADD (+) | \$ _____ | ADD (+) | |
| \$ | Deposits, Loan Advances, Credit Memos, And Other Automatic Deposits Not Shown On This Statement | \$ _____ | Interest Earned From This Statement | \$ _____ |
| | | \$ _____ | SUBTRACT (-) | |
| | | \$ _____ | Misc. Charges From This Statement | \$ _____ |
| | SUBTRACT (-) | \$ _____ | | |
| | Total of Checks Outstanding, Automatic Loan Payments, Automatic Savings Transfers, Service Charges, Debit Memos And Other Automatic Deductions Not Shown On This Statement | \$ _____ | NEW CHECKBOOK BALANCE | |
| | | \$ _____ | Should Agree With BALANCE Line | \$ _____ |
| | | \$ _____ | | |
| TOTAL | BALANCE | \$ _____ | | |

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate / Average Daily Balance

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



100 W University Ave
Champaign IL 61820

Date 2/27/26
Primary Account

Page 2

| CHECKS AND OTHER DEBITS | | |
|-------------------------|---|------------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| 2/02 | Transfer to DDA Acct No. [REDACTED] | 7,854.84- |
| 2/06 | Transfer to DDA Acct No. [REDACTED] | 24.00- |
| 2/09 | Transfer to DDA Acct No. [REDACTED] | 120.00- |
| 2/10 | Transfer to DDA Acct No. [REDACTED] | 656.18- |
| 2/11 | Transfer to DDA Acct No. [REDACTED] | 5,056.20- |
| 2/12 | Transfer from [REDACTED] to [REDACTED] 86: Conf #: 1165557 | 28,556.31- |
| 2/12 | Transfer to DDA Acct No. [REDACTED] | 503.43- |
| 2/20 | Transfer to DDA Acct No. [REDACTED] | 132.71- |
| 2/23 | Transfer to DDA Acct No. [REDACTED] | 10,360.38- |
| 2/24 | Transfer to DDA Acct No. [REDACTED] | 6,287.45- |
| 2/25 | Transfer from [REDACTED] to [REDACTED] 86: Conf #: 1180928 | 30,244.58- |
| 2/25 | Transfer to DDA Acct No. [REDACTED] | 7,294.00- |
| 2/26 | Transfer to DDA Acct No. [REDACTED] | 6,950.19- |

| DAILY BALANCE SECTION | | | | | |
|-----------------------|------------|------|------------|------|------------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 2/02 | 555,613.39 | 2/12 | 520,902.27 | 2/25 | 564,336.24 |
| 2/05 | 555,818.39 | 2/17 | 613,977.37 | 2/26 | 557,386.05 |
| 2/06 | 555,794.39 | 2/18 | 615,627.12 | 2/27 | 558,995.80 |
| 2/09 | 555,674.39 | 2/20 | 615,494.41 | 2/28 | 559,000.12 |
| 2/10 | 555,018.21 | 2/23 | 605,134.03 | | |
| 2/11 | 549,962.01 | 2/24 | 598,846.58 | | |

Primary Account: [REDACTED]

70-262711
 DEPOSIT TICKET
 VILLAGE OF TOLONO
 GENERAL OPERATING MMA
 TOLONO, IL 61880
 BuseyBANK
 Member

DATE: 2/5/26
 COUNTY: [REDACTED]
 CHECKS (ENDORSEMENTS):
 #1021000 100.00
 #21471 100.00
 #1021000 5.00
 #33855

\$ 205.00

⑆07⑆⑆02568⑆ [REDACTED] 42

Amount \$205.00 Date 2/5/2026

70-262711
 DEPOSIT TICKET
 VILLAGE OF TOLONO
 GENERAL OPERATING MMA
 TOLONO, IL 61880
 BuseyBANK
 Member

DATE: 2/16/26
 COUNTY: [REDACTED]
 CHECKS (ENDORSEMENTS):
 #1021000 2121.63
 #1021000 8944.17
 #1021000 434.28
 #1021000 2765.97
 #1021000 4137.45

\$ 69094.57

⑆07⑆⑆02568⑆ [REDACTED] 42

Amount \$69,094.57 Date 2/17/2026

70-262711
 DEPOSIT TICKET
 VILLAGE OF TOLONO
 GENERAL OPERATING MMA
 TOLONO, IL 61880
 BuseyBANK
 Member

DATE: 2/17/26
 COUNTY: [REDACTED]
 CHECKS (ENDORSEMENTS):
 #1021000 23740.53
 #1021000

\$ 23940.53

⑆07⑆⑆02568⑆ [REDACTED] 42

Amount \$23,940.53 Date 2/17/2026

70-262711
 DEPOSIT TICKET
 VILLAGE OF TOLONO
 GENERAL OPERATING MMA
 TOLONO, IL 61880
 BuseyBANK
 Member

DATE: 2/17/26
 COUNTY: [REDACTED]
 CHECKS (ENDORSEMENTS):
 #1021000 2500
 #1021000 2500
 #1021000 2500
 #1021000 1574.75

\$ 1649.75

⑆07⑆⑆02568⑆ [REDACTED] 42

Amount \$1,649.75 Date 2/18/2026

70-262711
 DEPOSIT TICKET
 VILLAGE OF TOLONO
 GENERAL OPERATING MMA
 TOLONO, IL 61880
 BuseyBANK
 Member

DATE: 2/24/26
 COUNTY: [REDACTED]
 CHECKS (ENDORSEMENTS):
 #1021000 2762.94
 #1021000 65.00
 #1021000 100.00

\$ 3028.24

⑆07⑆⑆02568⑆ [REDACTED] 42

Amount \$3,028.24 Date 2/25/2026

70-262711
 DEPOSIT TICKET
 VILLAGE OF TOLONO
 GENERAL OPERATING MMA
 TOLONO, IL 61880
 BuseyBANK
 Member

DATE: 2-27-26
 COUNTY: [REDACTED]
 CHECKS (ENDORSEMENTS):
 #1021000 1574.75
 #1021000 25.00

\$ 1609.75

⑆07⑆⑆02568⑆ [REDACTED] 10

Amount \$1,609.75 Date 2/27/2026



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
GENERAL OPERATING FUND
PO BOX 667
TOLONO IL 61880-0667

Date 2/27/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

| | | | |
|---------------------|------------|------------------------------|----------------------|
| PUBLIC COMPLETE AA | | Number of Enclosures | 22 |
| Account Number | ██████████ | Statement Dates | 2/02/26 thru 3/01/26 |
| Previous Balance | .00 | Days in the statement period | 28 |
| 11 Deposits/Credits | 45,239.38 | Average Ledger | .00 |
| 24 Checks/Debits | 45,239.38 | Average Collected | .00 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | .00 | | |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|--|-----------|
| 2/02 | Transfer from DDA Acct No. ██████████ | 7,854.84 |
| 2/06 | Transfer from DDA Acct No. ██████████ | 24.00 |
| 2/09 | Transfer from DDA Acct No. ██████████ | 120.00 |
| 2/10 | Transfer from DDA Acct No. ██████████ | 656.18 |
| 2/11 | Transfer from DDA Acct No. ██████████ | 5,056.20 |
| 2/12 | Transfer from DDA Acct No. ██████████ | 503.43 |
| 2/20 | Transfer from DDA Acct No. ██████████ | 132.71 |
| 2/23 | Transfer from DDA Acct No. ██████████ | 10,360.38 |
| 2/24 | Transfer from DDA Acct No. ██████████ | 6,287.45 |

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts..

Customer Name: _____ (Account Number) _____

New Address: _____ (Street Address) _____ (Unit #) _____

_____ (City) _____ (State) _____ (Zip Code)

_____ (Telephone Number) _____ (Social Security Number)

_____ (Customer Signature)



Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

| CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account | ENDING BALANCE Shown On This Statement | \$ _____ | Current Checkbook Balance | \$ _____ |
|---|---|-----------------|-------------------------------------|----------|
| Check No. \$ | ADD (+) | \$ _____ | ADD (+) | |
| | Deposits, Loan Advances, Credit Memos, And Other Automatic Deposits Not Shown On This Statement | \$ _____ | Interest Earned From This Statement | \$ _____ |
| | | \$ _____ | SUBTRACT (-) | |
| | | \$ _____ | Misc. Charges From This Statement | \$ _____ |
| | SUBTRACT (-) | \$ _____ | NEW CHECKBOOK BALANCE | |
| | Total of Checks Outstanding, Automatic Loan Payments, Automatic Savings Transfers, Service Charges, Debit Memos And Other Automatic Deductions Not Shown On This Statement | \$ _____ | Should Agree With BALANCE Line | \$ _____ |
| | | \$ _____ | | |
| TOTAL | BALANCE | \$ _____ | | |

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



100 W University Ave
Champaign IL 61820

Date 2/27/26
Primary Account

Page 2

| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|--|----------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| 2/25 | Transfer from DDA Acct No. [REDACTED] | 7,294.00 |
| 2/26 | Transfer from DDA Acct No. [REDACTED] | 6,950.19 |

| CHECKS AND OTHER DEBITS | | |
|-------------------------|--|---------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| 2/02 | NEOPOST INC PAYMENT VILLAGE OF TOLONO [REDACTED] | 100.00- |
| 2/12 | IL DEPT EMPL SEC UNEMPL TAX VILLAGE OF TOLONO [REDACTED] | 50.26- |

| CHECKS IN SERIAL NUMBER ORDER | | | | | |
|-------------------------------|----------|----------|------|----------|----------|
| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
| 2/06 | 15134 | 24.00 | 2/11 | 15165 | 4,844.06 |
| 2/02 | 15147* | 831.80 | 2/12 | 15166 | 177.83 |
| 2/12 | 15150* | 75.00 | 2/23 | 15167 | 2,316.36 |
| 2/20 | 15152* | 132.71 | 2/23 | 15168 | 60.00 |
| 2/02 | 15157* | 6,923.04 | 2/23 | 15170* | 3,183.96 |
| 2/09 | 15159* | 120.00 | 2/26 | 15173* | 6,950.19 |
| 2/12 | 15160 | 200.34 | 2/25 | 15174 | 7,294.00 |
| 2/11 | 15161 | 195.00 | 2/24 | 15175 | 249.95 |
| 2/10 | 15162 | 329.24 | 2/23 | 15176 | 4,455.26 |
| 2/10 | 15163 | 326.94 | 2/24 | 15177 | 6,037.50 |
| 2/11 | 15164 | 17.14 | 2/23 | 15178 | 344.80 |

*Indicates break in check number sequence

| DAILY BALANCE SECTION | | | | | |
|-----------------------|---------|------|---------|------|---------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 2/02 | .00 | 2/11 | .00 | 2/24 | .00 |
| 2/06 | .00 | 2/12 | .00 | 2/25 | .00 |
| 2/09 | .00 | 2/20 | .00 | 2/26 | .00 |
| 2/10 | .00 | 2/23 | .00 | | |

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15134 1/6/2026

PAY TO THE ORDER OF JOHN BROWN \$ **24.00

Twenty-Four and 00/100 ***** DOLLARS

JOHN BROWN THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015134⑆ ⑆071102568⑆

Check 15134 Amount \$24.00 Date 2/6/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15147 1/20/2026

PAY TO THE ORDER OF INTERSTATE BATTERY \$ **831.80

Eight Hundred Thirty-One and 80/100 ***** DOLLARS

INTERSTATE BATTERY 2504 N MATTHEW AVE PO BOX 3543 CHAMPAIGN IL 61826-3543 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO ACCT 1252

⑆015147⑆ ⑆071102568⑆

Check 15147 Amount \$831.80 Date 2/2/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15150 1/20/2026

PAY TO THE ORDER OF VILLAGE OF SAVOY \$ **75.00

Seventy-Five and 00/100 ***** DOLLARS

VILLAGE OF SAVOY 611 N DUNLAP AVE SAVOY IL 61874 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015150⑆ ⑆071102568⑆

Check 15150 Amount \$75.00 Date 2/12/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15152 1/20/2026

PAY TO THE ORDER OF MINUTEMAN PRESS \$ **132.71

One Hundred Thirty-Two and 71/100 ***** DOLLARS

MINUTEMAN PRESS 905 S NEIL ST STE B CHAMPAIGN IL 61820 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015152⑆ ⑆071102568⑆

Check 15152 Amount \$132.71 Date 2/20/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15157 1/21/2026

PAY TO THE ORDER OF DELL MARKETING LP \$ **6,923.04

Six Thousand Nine Hundred Twenty-Three and 04/100 ***** DOLLARS

DELL MARKETING LP C/O DELL USA LP PO BOX 802818 CHICAGO IL 60680-2818 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015157⑆ ⑆071102568⑆

Check 15157 Amount \$6,923.04 Date 2/2/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15159 2/3/2026

PAY TO THE ORDER OF DILLMAN SANITARY \$ **120.00

One Hundred Twenty and 00/100 ***** DOLLARS

DILLMAN SANITARY PO BOX 50 SIDNEY IL 61877 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015159⑆ ⑆071102568⑆

Check 15159 Amount \$120.00 Date 2/9/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15160 2/3/2026

PAY TO THE ORDER OF PAVLOV MEDIA \$ **200.34

Two Hundred and 34/100 ***** DOLLARS

PAVLOV MEDIA 601 N COUNTRY FAIR DR CHAMPAIGN IL 61821 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015160⑆ ⑆071102568⑆

Check 15160 Amount \$200.34 Date 2/12/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15161 2/3/2026

PAY TO THE ORDER OF INT INSTITUTE OF MUNICIPAL CLERKS \$ **195.00

One Hundred Ninety-Five and 00/100 ***** DOLLARS

INT INSTITUTE OF MUNICIPAL CLERKS 5331 UTICA AVE, #200 RANCHO CUCAMONGA, CA 91730 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015161⑆ ⑆071102568⑆

Check 15161 Amount \$195.00 Date 2/11/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15162 2/3/2026

PAY TO THE ORDER OF AMEREN ILLINOIS \$ **329.24

Three Hundred Twenty-Nine and 24/100 ***** DOLLARS

AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015162⑆ ⑆071102568⑆

Check 15162 Amount \$329.24 Date 2/10/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15163 2/3/2026

PAY TO THE ORDER OF VERIZON \$ **326.94

Three Hundred Twenty-Six and 94/100 ***** DOLLARS

VERIZON PO BOX 16810 NEWARK NJ 07101-6810 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015163⑆ ⑆071102568⑆

Check 15163 Amount \$326.94 Date 2/10/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15164 2/3/2026

PAY TO THE ORDER OF FRONTIER \$ **17.14

Seventeen and 14/100 ***** DOLLARS

FRONTIER PO BOX 74047 CINCINNATI OH 45274-0407 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015164⑆ ⑆071102568⑆

Check 15164 Amount \$17.14 Date 2/11/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 201 W. MAIN URBANA, IL 61801 70-265711

15165 2/3/2026

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES \$ **4,844.06

Four Thousand Eight Hundred Forty-Four and 06/100 ***** DOLLARS

ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS MO 63179-0408 THIS CHECK MUST BE CASHED WITHIN 60 DAYS

MEMO

⑆015165⑆ ⑆071102568⑆

Check 15165 Amount \$4,844.06 Date 2/11/2026

Primary Account: [REDACTED]

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15166 2/3/2026

PAY TO THE ORDER OF QUADIENT INC \$ **177.83

One Hundred Seventy-Seven and 83/100***** DOLLARS

QUADIENT INC DEPT 3682 PO BOX 123682 DALLAS TX 75312-3682

MEMO [REDACTED]

⑆0⑆15⑆66⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15166 Amount \$177.83 Date 2/12/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15167 02/17/2026

PAY TO THE ORDER OF SUNRISE FS \$ **2,316.36

Two thousand three hundred sixteen and 38/100***** DOLLARS

SUNRISE FS PO BOX 17870 URBANA, IL 61803

MEMO [REDACTED]

⑆0⑆15⑆67⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15167 Amount \$2,316.36 Date 2/23/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15168 02/17/2026

PAY TO THE ORDER OF DILLMAN SANITARY \$ **60.00

Sixty and 00/100***** DOLLARS

DILLMAN SANITARY PO BOX 50 SIDNEY, IL 61877

MEMO [REDACTED]

⑆0⑆15⑆68⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15168 Amount \$60.00 Date 2/23/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15170 02/17/2026

PAY TO THE ORDER OF AMEREN ILLINOIS \$ **3,183.96

Three thousand one hundred eighty-three and 96/100***** DOLLARS

AMEREN ILLINOIS PO BOX 88034 CHICAGO, IL 60680-1034

MEMO [REDACTED]

⑆0⑆15⑆70⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15170 Amount \$3,183.96 Date 2/23/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15173 02/17/2026

PAY TO THE ORDER OF MHL BLADES \$ **6,950.19

Six thousand nine hundred fifty and 19/100***** DOLLARS

MHL BLADES PO BOX 96 RIVERTON, UT 84066

MEMO [REDACTED]

⑆0⑆15⑆73⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15173 Amount \$6,950.19 Date 2/26/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15174 02/17/2026

PAY TO THE ORDER OF CMS - LGHP \$ **7,294.00

Seven thousand two hundred ninety-four and 00/100***** DOLLARS

CMS - LGHP LOCAL GOVERNMENT HEALTH PLAN CMS ACCT'S RECEIVABLE PO BOX 10255 SPRINGFIELD, IL 62791-0255

MEMO [REDACTED]

⑆0⑆15⑆74⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15174 Amount \$7,294.00 Date 2/25/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15175 02/17/2026

PAY TO THE ORDER OF GFI DIGITAL \$ **249.95

Two hundred forty-nine and 95/100***** DOLLARS

GFI DIGITAL PO BOX 775010 ST LOUIS, MO 63177-5010

MEMO [REDACTED]

⑆0⑆15⑆75⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15175 Amount \$249.95 Date 2/24/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15176 02/17/2025

PAY TO THE ORDER OF CENTRAL ILLINOIS TRUCK AND TRAILER LLC \$ **4,455.25

Four thousand four hundred fifty-five and 28/100***** DOLLARS

CENTRAL ILLINOIS TRUCK AND TRAILER LLC 2306 N OAK ST URBANA, IL 61802

MEMO [REDACTED]

⑆0⑆15⑆76⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15176 Amount \$4,455.26 Date 2/23/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15177 02/17/2026

PAY TO THE ORDER OF MILLER & HENDREN LLP \$ **6,037.50

Six thousand thirty-seven and 50/100***** DOLLARS

MILLER & HENDREN LLP MILLER & HENDREN 2504 GALER DR STE 101 CHAMPAIGN, IL 61824-0980

MEMO [REDACTED]

⑆0⑆15⑆77⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15177 Amount \$6,037.50 Date 2/24/2026

VILLAGE OF TOLONO GENERAL OPERATING MMA 507 W. STRONG TOLONO, IL 61880

BUSEY BANK 301 W. MAIN URBANA, IL 61801 70-265711

15178 02/17/2026

PAY TO THE ORDER OF ELAN FINANCIAL SERVICES \$ **344.80

Three hundred forty-four and 80/100***** DOLLARS

ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408

MEMO [REDACTED]

⑆0⑆15⑆78⑆ ⑆0⑆7⑆1⑆0⑆2568⑆ [REDACTED]

Check 15178 Amount \$344.80 Date 2/23/2026



Investor Statement

for the period of: February 1, 2026 - February 28, 2026



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

VILLAGE OF TOLONO
GENERAL INVESTMENT FUND
PO BOX 667
TOLONO IL 61880-0667

002929

Portfolio at-a-Glance

| | |
|--------------------------------------|----------------|
| Portfolio Value Beginning 02/01/2026 | \$7,323,387.81 |
| + Purchases | \$0.00 |
| - Withdrawals | \$0.00 |
| Portfolio Value Ending 02/28/2026 | \$7,344,709.17 |

Portfolio Summary

| Account Number | Fund Name | Shares | Share Price | Market Value on 02/28/2026 | % of Account Holdings |
|--|---------------|---------------|-------------|----------------------------|-----------------------|
| VILLAGE OF TOLONO GENERAL INVESTMENT FUND | Illinois LGIP | 7,344,709.170 | \$1.00 | \$7,344,709.17 | 100.0% |

Account Transactions

| Account Number | Trade Date | Transaction Description | Dollar Amount | Share Price | Shares this Transaction | Total Shares Owned |
|--|------------|------------------------------------|----------------|-------------|-------------------------|--------------------|
| Illinois LGIP/5000 | | Beginning Balance as of 02/01/2026 | \$7,323,387.81 | \$1.00 | | 7,323,387.810 |
| VILLAGE OF TOLONO GENERAL INVESTMENT FUND | 02/27/26 | INCOME REINVEST | \$21,321.36 | \$1.00 | 21,321.360 | 7,344,709.170 |
| | | Ending Balance as of 02/28/2026 | \$7,344,709.17 | \$1.00 | | 7,344,709.170 |

Distributions: Dividends Cap Gains
 REINVEST REINVEST





VILLAGE OF TOLONO
GENERAL INVESTMENT FUND

Investor Statement

for the period of: February 1, 2026 - February 28, 2026



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

Account Earnings Summary

| Account Number | Fund Name | Capital Gains | Income Distributions | Period to Date | Year to Date |
|--|------------------------|---------------|----------------------|--------------------|--------------------|
| VILLAGE OF TOLONO GENERAL INVESTMENT FUND | Illinois LGIP | \$.00 | \$21,321.36 | \$21,321.36 | \$45,046.43 |
| | Total Portfolio | \$.00 | \$21,321.36 | \$21,321.36 | \$45,046.43 |





100 W University Ave
Champaign IL 61820

██████████

VILLAGE OF TOLONO
MOTOR FUEL FUND
PO BOX 667
TOLONO IL 61880-0667

Date 2/27/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

| | | | |
|--------------------|------------|------------------------------|----------------------|
| PUBLIC COMPLETE AA | | Number of Enclosures | 1 |
| Account Number | ██████████ | Statement Dates | 2/02/26 thru 3/01/26 |
| Previous Balance | 222,738.73 | Days in the statement period | 28 |
| 1 Deposits/Credits | 14,165.15 | Average Ledger | 232,856.69 |
| Checks/Debits | .00 | Average Collected | 232,350.79 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 236,903.88 | | |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|-----------|
| 2/10 | Deposit/Credit RE: | 14,165.15 |

DAILY BALANCE SECTION

| DATE | BALANCE | DATE | BALANCE |
|------|------------|------|------------|
| 2/02 | 222,738.73 | 2/10 | 236,903.88 |

Primary Account: [REDACTED]

DEPOSIT TICKET 10522711

VILLAGE OF TOLONO
MOTOR FUEL FUND

Busby BANK
Member FDIC

DATE: 2/9/26

CHECK # 237776

AGENCY: STATE OF ILL

CSN: #A08134283

STATE OF ILL 1678734

#A08134283

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AMOUNT \$ 14165.15

4 2

⑆071102568⑆ [REDACTED]

14165.15

Printed name and amount on the deposit ticket must agree with the amount on the check. If not, please contact your branch.

Amount \$14,165.15 Date 2/10/2026



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 667
TOLONO IL 61880-0667

Date 2/27/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

| | | | |
|--------------------|------------|------------------------------|----------------------|
| PUBLIC COMPLETE AA | | Number of Enclosures | 2 |
| Account Number | ██████████ | Statement Dates | 2/02/26 thru 3/01/26 |
| Previous Balance | 31,441.15 | Days in the statement period | 28 |
| 2 Deposits/Credits | 58,800.89 | Average Ledger | 22,116.61 |
| 33 Checks/Debits | 71,912.00 | Average Collected | 22,116.61 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 18,330.04 | | |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|---|-----------|
| 2/12 | Transfer from ██████████ to ██████████ 86: Conf #: 1165557 | 28,556.31 |
| 2/25 | Transfer from ██████████ to ██████████ 86: Conf #: 1180928 | 30,244.58 |

CHECKS AND OTHER DEBITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|--|------------|
| 2/03 | IL DEPT OF REVEN EDI PYMNTS VILLAGE OF TOLONO ██████████ ██ ██████████ | 1,321.78- |
| 2/03 | IRS USATAXPYMT COUNTY OF CHAMPAIGN ██████████ | 6,344.42- |
| 2/12 | IMRF RECEIVABLE VILLAGE OF TOLONO ██████████ | 12,194.22- |

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts..

Customer Name: _____ (Account Number) _____

New Address:

(Street Address) (Unit #)

(City) (State) (Zip Code)

(Telephone Number) (Social Security Number)

(Customer Signature)



Member FDIC

Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

| <p>CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Check No.</th> <th style="width: 10%;">\$</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>TOTAL</td> <td>\$</td> </tr> </tbody> </table> | Check No. | \$ | | | | | | | | | | | | | | | | | | | TOTAL | \$ | <p>ENDING BALANCE Shown On This Statement</p> <p>ADD (+) Deposits, Loan Advances, Credit Memos, And Other Automatic Deposits Not Shown On This Statement</p> <p>SUBTRACT (-) Total of Checks Outstanding, Automatic Loan Payments, Automatic Savings Transfers, Service Charges, Debit Memos And Other Automatic Deductions Not Shown On This Statement</p> <p>BALANCE</p> | <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> | <p>Current Checkbook Balance \$ _____</p> <p>ADD (+) Interest Earned From This Statement \$ _____</p> <p>SUBTRACT (-) Misc. Charges From This Statement \$ _____</p> <p>NEW CHECKBOOK BALANCE Should Agree With BALANCE Line \$ _____</p> |
|--|-----------|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|-----------|--|---|--|
| Check No. | \$ | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL | \$ | | | | | | | | | | | | | | | | | | | | | | | | |

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

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Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



100 W University Ave
Champaign IL 61820

Date 2/27/26
Primary Account

Page 2

| CHECKS AND OTHER DEBITS | | |
|-------------------------|---|------------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| 2/12 | INTUIT PAYROLL S QUI CKBOOKS VILLAGE OF TOLONO | 18,043.96- |
| 2/17 | IL DEPT OF REVEN EDI PYMNTS VILLAGE OF TOLONO | 1,078.11- |
| 2/17 | IRS USATAXPYMT COUNTY OF CHAMPAIGN | 5,274.74- |
| 2/26 | INTUIT 45328682 TAX VILLAGE OF TOLONO | 778.10- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 21.85- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 43.69- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 45.56- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 46.17- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 92.35- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 131.10- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 131.10- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 131.10- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 131.10- |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 200.00- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 312.00- |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 474.95- |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 493.06- |
| 2/27 | INTUIT 85967751 PAYROLL VILLAGE OF TOLONO | 523.31- |
| 2/27 | INTUIT 85967751 PAYROLL | 576.74- |



100 W University Ave
Champaign IL 61820

Date 2/27/26
Primary Account

Page 3

| CHECKS AND OTHER DEBITS | | |
|-------------------------|--|-----------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| | VILLAGE OF TOLONO | |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 1,608.50- |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 1,631.20- |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 1,749.57- |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 1,957.22- |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 2,038.09- |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 2,121.84- |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 2,452.50- |
| 2/27 | INTUIT 85953630 PAYROLL VILLAGE OF TOLONO | 2,596.55- |
| 2/27 | INTUIT 47833467 TAX VILLAGE OF TOLONO | 6,895.90- |

| CHECKS IN SERIAL NUMBER ORDER | | | | | |
|-------------------------------|----------|--------|------|----------|--------|
| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
| 2/02 | 19482 | 131.09 | 2/11 | 19483 | 340.13 |

*Indicates break in check number sequence

| DAILY BALANCE SECTION | | | | | |
|-----------------------|-----------|------|-----------|------|-----------|
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 2/02 | 31,310.06 | 2/12 | 21,621.86 | 2/26 | 44,735.49 |
| 2/03 | 23,643.86 | 2/17 | 15,269.01 | 2/27 | 18,330.04 |
| 2/11 | 23,303.73 | 2/25 | 45,513.59 | | |

Primary Account: [REDACTED]

VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 607
507 W. STRONG
TOLONO, IL 61880

BUSEY BANK
TOLONO, IL
70-256711

19482
1/30/2026

PAY TO THE ORDER OF THOMAS E SWIGART \$ **131.09

One Hundred Thirty-One and 09/100

THOMAS E SWIGART

MEMO Pay Period: 01/14/2026 - 01/27/2026

⑈019482⑈ ⑆071102558⑆

Check 19482 Amount \$131.09 Date 2/2/2026

VILLAGE OF TOLONO
PAYROLL ACCOUNT
PO BOX 607
507 W. STRONG
TOLONO, IL 61880

BUSEY BANK
TOLONO, IL
70-256711

19483
2/3/2026

PAY TO THE ORDER OF AFLAC \$ **340.13

Three Hundred Forty and 13/100

AFLAC
PO BOX 5626
CHICAGO IL 60680-5600

MEMO

⑈019483⑈ ⑆071102558⑆

Check 19483 Amount \$340.13 Date 2/11/2026



100 W University Ave
Champaign IL 61820

██████████
VILLAGE OF TOLONO
REPLACEMENT FUND
PO BOX 667
TOLONO IL 61880-0667

Date 2/27/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

| | | | |
|---------------------|------------|--------------------------------|----------------------|
| PUBLIC MONEY MARKET | | Number of Enclosures | 0 |
| Account Number | ██████████ | Statement Dates | 2/02/26 thru 3/01/26 |
| Previous Balance | 478,451.37 | Days in the statement period | 28 |
| Deposits/Credits | .00 | Average Ledger | 478,451.37 |
| Checks/Debits | .00 | Average Collected | 478,451.37 |
| Service Charge | .00 | Interest Earned | 923.47 |
| Interest Paid | 923.41 | Annual Percentage Yield Earned | 2.55% |
| Ending Balance | 479,374.78 | 2026 Interest Paid | 1,943.58 |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|--------|
| 2/28 | Interest Deposit | 923.41 |

DAILY BALANCE SECTION

| DATE | BALANCE | DATE | BALANCE |
|------|------------|------|------------|
| 2/02 | 478,451.37 | 2/28 | 479,374.78 |

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts..

Customer Name: _____ (Account Number) _____

New Address: _____ (Street Address) _____ (Unit #) _____

_____ (City) _____ (State) _____ (Zip Code)

_____ (Telephone Number) _____ (Social Security Number)

_____ (Customer Signature)



Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

| CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account | ENDING BALANCE Shown On This Statement | \$ _____ | Current Checkbook Balance | \$ _____ |
|---|---|-----------------|-------------------------------------|----------|
| Check No. \$ | ADD (+) | \$ _____ | ADD (+) | |
| | Deposits, Loan Advances, Credit Memos, And Other Automatic Deposits Not Shown On This Statement | \$ _____ | Interest Earned From This Statement | \$ _____ |
| | | \$ _____ | SUBTRACT (-) | |
| | | \$ _____ | Misc. Charges From This Statement | \$ _____ |
| | SUBTRACT (-) | \$ _____ | NEW CHECKBOOK BALANCE | |
| | Total of Checks Outstanding, Automatic Loan Payments, Automatic Savings Transfers, Service Charges, Debit Memos And Other Automatic Deductions Not Shown On This Statement | \$ _____ | Should Agree With BALANCE Line | \$ _____ |
| | | \$ _____ | | |
| TOTAL | BALANCE | \$ _____ | | |

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

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- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

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If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



100 W University Ave
Champaign IL 61820

██████████

VILLAGE OF TOLONO
TIF FUND
PO BOX 667
TOLONO IL 61880-0667

Date 2/27/26
Primary Account

Page 1
██████████

CHECKING ACCOUNT SUMMARY & DETAIL

| | | | |
|---------------------|------------|--------------------------------|----------------------|
| PUBLIC MONEY MARKET | | Number of Enclosures | 3 |
| Account Number | ██████████ | Statement Dates | 2/02/26 thru 3/01/26 |
| Previous Balance | 775,220.74 | Days in the statement period | 28 |
| Deposits/Credits | .00 | Average Ledger | 734,685.38 |
| 3 Checks/Debits | 341,243.85 | Average Collected | 734,685.38 |
| Service Charge | .00 | Interest Earned | 1,417.95 |
| Interest Paid | 1,417.95 | Annual Percentage Yield Earned | 2.55% |
| Ending Balance | 435,394.84 | 2026 Interest Paid | 3,133.82 |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|-------------------------|----------|
| 3/01 | Interest Deposit | 1,417.95 |

CHECKS IN SERIAL NUMBER ORDER

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|------|----------|-----------|------|----------|------------|
| 2/20 | 1443 | 10,849.85 | 2/27 | 1446* | 327,871.90 |
| 2/13 | 1444 | 2,522.10 | | | |

*Indicates break in check number sequence

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts..

Customer Name: _____ (Account Number)

New Address: _____ (Street Address) _____ (Unit #)

(City) (State) (Zip Code)

(Telephone Number) (Social Security Number)

(Customer Signature)



Member FDIC

Please return this form to the address listed below or bring it to our office

THIS FORM WILL HELP YOU BALANCE YOUR CHECKBOOK

| Check No. | \$ | | | | | |
|-----------|----|---|---|----------|-------------------------------------|----------|
| | | CHECKS or WITHDRAWALS OUTSTANDING Not Charged To Your Account | ENDING BALANCE | \$ _____ | Current Checkbook Balance | \$ _____ |
| | | | Shown On This Statement | | | |
| | | | ADD (+) | \$ _____ | ADD (+) | |
| | | | Deposits, Loan Advances, Credit Memos, And Other Automatic Deposits Not Shown On This Statement | \$ _____ | Interest Earned From This Statement | \$ _____ |
| | | | SUBTRACT (-) | \$ _____ | SUBTRACT (-) | |
| | | | Total of Checks Outstanding, Automatic Loan Payments, Automatic Savings Transfers, Service Charges, Debit Memos And Other Automatic Deductions Not Shown On This Statement | \$ _____ | Misc. Charges From This Statement | \$ _____ |
| | | | BALANCE | \$ _____ | NEW CHECKBOOK BALANCE | |
| | | | | | Should Agree With BALANCE Line | \$ _____ |
| TOTAL | \$ | | | | | |

IMPORTANT INFORMATION

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- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The date and the dollar amount of the suspected error.

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Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the 'AVERAGE DAILY BALANCE' but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.

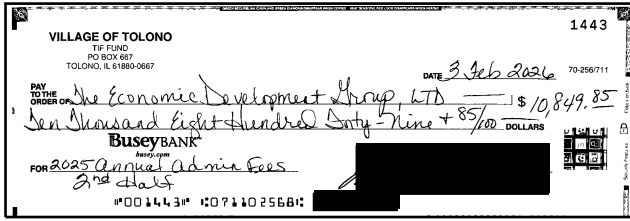


100 W University Ave
Champaign IL 61820

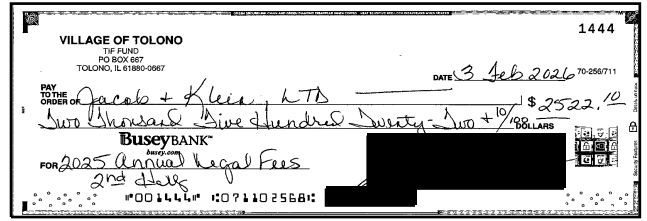
DAI LY BALANCE SECTI ON

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------|------------|------|------------|------|------------|
| 2/02 | 775,220.74 | 2/20 | 761,848.79 | 3/01 | 435,394.84 |
| 2/13 | 772,698.64 | 2/27 | 433,976.89 | | |

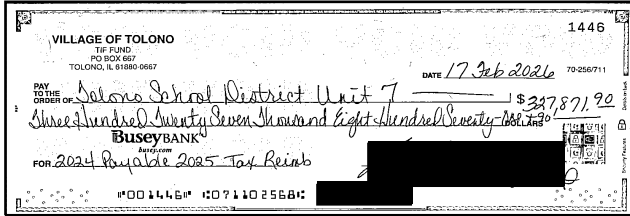
Primary Account: [REDACTED]



Check 1443 Amount \$10,849.85 Date 2/20/2026



Check 1444 Amount \$2,522.10 Date 2/13/2026



Check 1446 Amount \$327,871.90 Date 2/27/2026

VILLAGE OF TOLONO

1111 General Operating, Period Ending 02/27/2026

RECONCILIATION REPORT

Reconciled on: 03/13/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|--|-------------------|
| Statement beginning balance..... | 563,468.23 |
| Interest earned..... | 4.32 |
| Checks and payments cleared (26)..... | -104,040.27 |
| Deposits and other credits cleared (10)..... | 99,567.84 |
| Statement ending balance..... | <u>559,000.12</u> |

| | |
|--|------------|
| Uncleared transactions as of 02/27/2026..... | -86,041.99 |
| Register balance as of 02/27/2026..... | 472,958.13 |
| Cleared transactions after 02/27/2026..... | 0.00 |
| Uncleared transactions after 02/27/2026..... | -17,966.77 |
| Register balance as of 03/13/2026..... | 454,991.36 |

Details

Checks and payments cleared (26)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|------------|-------------------------------|--------------|
| 01/06/2026 | Check | 15134 | JOHN BROWN | -24.00 |
| 01/20/2026 | Check | 15147 | INTERSTATE BATTERY | -831.80 |
| 01/20/2026 | Check | 15150 | VILLAGE OF SAVOY | -75.00 |
| 01/20/2026 | Check | 15152 | MINUTEMAN PRESS | -132.71 |
| 01/21/2026 | Check | 15157 | DELL MARKETING LP | -6,923.04 |
| 02/01/2026 | Check | DEBIT | QUADIENT FINANCE USA INC | -100.00 |
| 02/03/2026 | Check | 15165 | ELAN FINANCIAL SERVICES | -4,844.06 |
| 02/03/2026 | Check | 15159 | DILLMAN SANITARY | -120.00 |
| 02/03/2026 | Check | 15166 | QUADIENT INC | -177.83 |
| 02/03/2026 | Check | 15160 | PAVLOV MEDIA | -200.34 |
| 02/03/2026 | Check | 15161 | INT INSTITUTE OF MUNICIPAL... | -195.00 |
| 02/03/2026 | Check | 15162 | AMEREN ILLINOIS | -329.24 |
| 02/03/2026 | Check | 15163 | VERIZON | -326.94 |
| 02/03/2026 | Check | 15164 | FRONTIER | -17.14 |
| 02/10/2026 | Check | DEBIT | ILLINOIS DEPARTMENT OF ... | -50.26 |
| 02/11/2026 | Check | ACH1165557 | PAYROLL | -28,556.31 |
| 02/17/2026 | Check | 15175 | GFI DIGITAL | -249.95 |
| 02/17/2026 | Check | 15173 | MHL BLADES | -6,950.19 |
| 02/17/2026 | Check | 15174 | CMS - LGHP | -7,294.00 |
| 02/17/2026 | Check | 15178 | ELAN FINANCIAL SERVICES | -344.80 |
| 02/17/2026 | Check | 15177 | MILLER & HENDREN LLP | -6,037.50 |
| 02/17/2026 | Check | 15176 | CENTRAL ILLINOIS TRUCK ... | -4,455.26 |
| 02/17/2026 | Check | 15167 | SUNRISE FS | -2,316.36 |
| 02/17/2026 | Check | 15168 | DILLMAN SANITARY | -60.00 |
| 02/17/2026 | Check | 15170 | AMEREN ILLINOIS | -3,183.96 |
| 02/25/2026 | Check | ACH1180928 | PAYROLL | -30,244.58 |

Total -104,040.27

Deposits and other credits cleared (10)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 10/07/2016 | Deposit | | | 0.00 |
| 10/21/2016 | Deposit | | | 0.00 |
| 02/05/2026 | Deposit | | | 205.00 |
| 02/10/2026 | Deposit | | | 20.00 |
| 02/11/2026 | Deposit | | | 20.00 |
| 02/12/2026 | Deposit | | | 23,940.53 |
| 02/16/2026 | Deposit | | | 69,094.57 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|------------------|
| 02/17/2026 | Deposit | | | 1,649.75 |
| 02/24/2026 | Deposit | | | 3,028.24 |
| 02/27/2026 | Deposit | | | 1,609.75 |
| Total | | | | 99,567.84 |

Additional Information

Uncleared checks and payments as of 02/27/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-------------|---------------------------|--------------|
| 11/19/2019 | Check | 12062 | JAIME REED | -0.22 |
| 08/04/2020 | Check | 12414 | LEAH BARTON-DOWNS | -10.55 |
| 01/05/2021 | Check | 12626 | THOMAS MAMER LLP | -16.50 |
| 02/16/2021 | Check | 12703 | NEILA RODRIGUEZ | -9.65 |
| 04/06/2021 | Check | 12761 | STEPHANIE MURRAY | -1.65 |
| 08/01/2023 | Check | 14030 | DEBRA L HAM | -7.42 |
| 09/05/2023 | Check | 14111 | BIANCA E MELENDEZ | -5.14 |
| 09/05/2023 | Check | 14065 | SHANNON L WAITE | -0.02 |
| 09/05/2023 | Check | 14066 | STEVEN & CATHY ALLEN | -0.02 |
| 09/05/2023 | Check | 14067 | JOE FOURNIER | -0.06 |
| 09/05/2023 | Check | 14068 | CHRIS GRUSSING | -0.12 |
| 09/05/2023 | Check | 14069 | ROGER KLEISS | -0.15 |
| 09/05/2023 | Check | 14071 | JENNIFER LUND | -0.32 |
| 09/05/2023 | Check | 14073 | MICHELLE MORGAN | -0.52 |
| 09/05/2023 | Check | 14075 | IAIN CURTIS | -0.64 |
| 09/05/2023 | Check | 14078 | JIM HUNTER | -0.75 |
| 09/05/2023 | Check | 14079 | CHRISTOPHER & DANIELLE... | -0.87 |
| 09/05/2023 | Check | 14080 | JOHN K PARSLEY | -0.91 |
| 09/05/2023 | Check | 14081 | REGINA K YORK | -1.00 |
| 09/05/2023 | Check | 14083 | KATIE E HANNAH | -1.41 |
| 09/05/2023 | Check | 14086 | KATHRYN RUNYAN | -2.00 |
| 09/05/2023 | Check | 14088 | JUSTIN SHEPHERD & KATL... | -2.38 |
| 09/05/2023 | Check | 14096 | ELIZABETH A COSTA | -3.53 |
| 09/05/2023 | Check | 14100 | BROOKE A CHILTON | -4.38 |
| 09/05/2023 | Check | 14101 | JOSEPH JESSEE | -4.41 |
| 09/05/2023 | Check | 14103 | JAMES CASSIDY | -4.87 |
| 09/05/2023 | Check | 14106 | AUSTIN W FENDER | -5.00 |
| 09/05/2023 | Check | 14114 | CHRISTINA G SCHALK | -5.65 |
| 09/05/2023 | Check | 14118 | GARY MCCLANAHAN | -6.41 |
| 09/05/2023 | Check | 14126 | DANIEL PEARCE | -6.41 |
| 09/05/2023 | Check | 14129 | WALKER C WITHROW | -6.41 |
| 09/05/2023 | Check | 14130 | CODY D MOYNIHAN | -6.41 |
| 09/05/2023 | Check | 14131 | ROSE M CARLSON | -6.41 |
| 09/05/2023 | Check | 14134 | ELIANA KOEBBE | -6.41 |
| 09/05/2023 | Check | 14138 | QUINTON KERN | -6.41 |
| 09/05/2023 | Check | 14145 | KELLY RUND | -6.41 |
| 09/05/2023 | Check | 14153 | CHRIS & LIZ SISLER | -9.23 |
| 09/05/2023 | Check | 14159 | MICHAEL LUTZ | -10.00 |
| 09/05/2023 | Check | 14165 | CAMISHA A HOOD | -12.82 |
| 09/05/2023 | Check | 14167 | ROBERT S FORD JR | -12.82 |
| 09/05/2023 | Check | 14168 | SAVANNAH J MOLINA | -12.82 |
| 09/05/2023 | Check | 14171 | ROBERT KAVANAUGH | -17.16 |
| 09/05/2023 | Check | 14181 | ASHLEY METTE | -32.91 |
| 03/19/2024 | Check | 14431 | MENARDS | -65.16 |
| 04/30/2024 | Check | 14472 | ASHLEY A VERRANDO | -76.41 |
| 04/30/2024 | Check | 14475 | RAY O'HERRON | -1,441.84 |
| 04/30/2025 | Journal | A01AUDITADJ | | -106,409.31 |
| 06/17/2025 | Check | 14924 | TRUCK TRENDS | -499.00 |
| 08/19/2025 | Check | 15007 | AMEREN ILLINOIS | -3,831.12 |
| 02/17/2026 | Check | 15172 | PROGRESSIVE CHEMICAL ... | -88.80 |
| 02/17/2026 | Check | 15171 | AUTO ZONE | -134.58 |
| 02/17/2026 | Check | 15169 | GRABER BUILDING SUPPLY | -45.95 |

Total -112,841.35

Uncleared deposits and other credits as of 02/27/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-------------|-------|--------------|
| 04/30/2025 | Journal | A07AUDITADJ | | 25,147.51 |
| 08/21/2025 | Journal | FY26ADJR | | 1,651.85 |

Total 26,799.36

Uncleared checks and payments after 02/27/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|------------|----------------------------|--------------|
| 03/03/2026 | Check | 15185 | PAVLOV MEDIA | -200.34 |
| 03/03/2026 | Check | 15179 | GRABER BUILDING SUPPLY | -233.89 |
| 03/03/2026 | Check | 15180 | BRANIFF COMMUNICATION... | -632.00 |
| 03/03/2026 | Check | 15181 | VERIZON | -270.60 |
| 03/03/2026 | Check | 15182 | ULINE | -3,134.87 |
| 03/03/2026 | Check | 15183 | RAY O'HERRON | -331.76 |
| 03/03/2026 | Check | 15184 | AMEREN ILLINOIS | -1,736.03 |
| 03/03/2026 | Check | 15186 | ELAN FINANCIAL SERVICES | -4,225.56 |
| 03/12/2026 | Check | ACH1200225 | PAYROLL | -27,651.55 |
| 03/17/2026 | Check | | SUNRISE FS | -1,197.46 |
| 03/17/2026 | Check | | AMEREN ILLINOIS | -3,489.65 |
| 03/17/2026 | Check | | FRONTIER | -111.24 |
| 03/17/2026 | Check | | BEST ONE OF CENTRAL ILL... | -1,073.56 |
| 03/17/2026 | Check | | CMS - LGHP | -7,294.00 |
| 03/17/2026 | Check | | NORFOLK SOUTHERN RAIL... | -653.33 |
| 03/17/2026 | Check | | ELAN FINANCIAL SERVICES | -980.78 |
| 03/17/2026 | Check | | DILLMAN SANITARY | -60.00 |
| 03/17/2026 | Check | | NAPA AUTO PARTS | -270.91 |
| 03/17/2026 | Check | | GFI DIGITAL | -364.59 |
| 03/17/2026 | Check | | LOCIS | -1,508.00 |

Total -55,420.12

Uncleared deposits and other credits after 02/27/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 03/09/2026 | Deposit | | | 762.84 |
| 03/11/2026 | Deposit | | | 36,590.51 |
| 03/13/2026 | Deposit | | | 100.00 |

Total 37,453.35

VILLAGE OF TOLONO

1113 General Payroll Checking, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/12/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|--|------------------|
| Statement beginning balance..... | 31,441.15 |
| Checks and payments cleared (33)..... | -71,912.00 |
| Deposits and other credits cleared (2)..... | 58,800.89 |
| Statement ending balance..... | <u>18,330.04</u> |
| Uncleared transactions as of 02/28/2026..... | -104.76 |
| Register balance as of 02/28/2026..... | 18,225.28 |
| Cleared transactions after 02/28/2026..... | 0.00 |
| Uncleared transactions after 02/28/2026..... | -24,210.89 |
| Register balance as of 03/12/2026..... | -5,985.61 |

Details

Checks and payments cleared (33)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------|------------|----------------------------|--------------|
| 01/30/2026 | Check | 19482 | THOMAS E SWIGART | -131.09 |
| 02/03/2026 | Check | E-pay | IL DEPT OF REVENUE | -1,321.78 |
| 02/03/2026 | Check | E-pay | UNITED STATES TREASURY | -6,344.42 |
| 02/03/2026 | Check | 19483 | AFLAC | -340.13 |
| 02/12/2026 | Check | EFT021226 | IMRF | -12,194.22 |
| 02/12/2026 | Check | DD021326PR | QuickBooks Payroll Service | -18,043.96 |
| 02/17/2026 | Check | E-Pay | IL DEPT OF REVENUE | -1,078.11 |
| 02/17/2026 | Check | eft | UNITED STATES TREASURY | -5,274.74 |
| 02/26/2026 | Tax Payment | | QuickBooks Payroll | -778.10 |
| 02/27/2026 | Payroll Check | DD | TERRENCE M STUBER | -523.31 |
| 02/27/2026 | Payroll Check | DD | MATTHEW R HOWARD | -1,631.20 |
| 02/27/2026 | Payroll Check | DD | JOHN P BROWN | -2,452.50 |
| 02/27/2026 | Payroll Check | DD | MISTY D MOSELEY | -1,608.50 |
| 02/27/2026 | Payroll Check | DD | JUSTIN E LEVINGSTON | -2,596.55 |
| 02/27/2026 | Payroll Check | DD | BRANDY E DALTON | -1,749.57 |
| 02/27/2026 | Payroll Check | DD | BRANDY E DALTON | -200.00 |
| 02/27/2026 | Payroll Check | DD | ALEXANDER J RUGGIERI | -493.06 |
| 02/27/2026 | Payroll Check | DD | THOMAS E SWIGART | -131.10 |
| 02/27/2026 | Payroll Check | DD | JAMES M SNODGRASS | -46.17 |
| 02/27/2026 | Payroll Check | DD | HEATHER A MANINT | -312.00 |
| 02/27/2026 | Payroll Check | DD | DANIEL E GRADY | -92.35 |
| 02/27/2026 | Payroll Check | DD | JARED F ROBBINS | -131.10 |
| 02/27/2026 | Payroll Check | DD | BRIAN R BOOHER | -576.74 |
| 02/27/2026 | Payroll Check | DD | KENNEDY E POTEMPA | -43.69 |
| 02/27/2026 | Payroll Check | DD | DELBERT E. BOYLE JR | -21.85 |
| 02/27/2026 | Payroll Check | DD | MARK S ADAIR | -131.10 |
| 02/27/2026 | Payroll Check | DD | CRAIG W GOAD | -131.10 |
| 02/27/2026 | Payroll Check | DD | VICKI L BUFFO | -45.56 |
| 02/27/2026 | Payroll Check | DD | JEFFERY A MCCracken | -1,957.22 |
| 02/27/2026 | Payroll Check | DD | JOHN E MYERS | -2,121.84 |
| 02/27/2026 | Tax Payment | | QuickBooks Payroll | -6,895.90 |
| 02/27/2026 | Payroll Check | DD | GREGORY D WILLARD | -474.95 |
| 02/27/2026 | Payroll Check | DD | RICHARD K WELCH | -2,038.09 |

Total -71,912.00

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|------------|---------|------------------|
| 02/11/2026 | Check | ACH1165557 | PAYROLL | 28,556.31 |
| 02/25/2026 | Check | ACH1180928 | PAYROLL | 30,244.58 |
| Total | | | | 58,800.89 |

Additional Information

Uncleared checks and payments as of 02/28/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------------|---------|---------------------|----------------|
| 08/05/2022 | Check | 19391 | JAMES QUINN SHANNON | -24.86 |
| 02/27/2026 | Payroll Check | 19484 | GREG CLER | -56.81 |
| 02/27/2026 | Payroll Check | 19485 | DONNA EDMISON | -23.09 |
| Total | | | | -104.76 |

Uncleared deposits and other credits as of 02/28/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|----------|--------------|--------------|
| 02/13/2026 | Check | DD021326 | JOHN P BROWN | 0.00 |
| Total | | | | 0.00 |

Uncleared checks and payments after 02/28/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------------|---------|----------------------|-------------------|
| 03/03/2026 | Check | 19486 | AFLAC | -340.13 |
| 03/13/2026 | Payroll Check | DD | GREGORY D WILLARD | -187.48 |
| 03/13/2026 | Payroll Check | DD | MISTY D MOSELEY | -1,608.49 |
| 03/13/2026 | Payroll Check | DD | BRANDY E DALTON | -1,583.96 |
| 03/13/2026 | Payroll Check | DD | BRANDY E DALTON | -200.00 |
| 03/13/2026 | Payroll Check | DD | MATTHEW R HOWARD | -1,717.01 |
| 03/13/2026 | Payroll Check | DD | JEFFERY A MCCRACKEN | -1,957.21 |
| 03/13/2026 | Payroll Check | DD | 335 ROBERT A MURPHY | -168.99 |
| 03/13/2026 | Payroll Check | DD | ALEXANDER J RUGGIERI | -715.51 |
| 03/13/2026 | Payroll Check | DD | JOHN E MYERS | -2,246.36 |
| 03/13/2026 | Payroll Check | DD | RICHARD K WELCH | -2,038.10 |
| 03/13/2026 | Payroll Check | DD | JOHN P BROWN | -2,452.51 |
| 03/13/2026 | Payroll Check | DD | JUSTIN E LEVINGSTON | -2,662.19 |
| 03/13/2026 | Tax Payment | | QuickBooks Payroll | -6,332.95 |
| Total | | | | -24,210.89 |

Uncleared deposits and other credits after 02/28/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------------|---------|-------|--------------|
| 03/31/2026 | Tax Payment | | IRS | 0.00 |
| Total | | | | 0.00 |

VILLAGE OF TOLONO

The Illinois Funds, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/03/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|---|---------------------|
| Statement beginning balance..... | 7,323,387.81 |
| Interest earned..... | 21,321.36 |
| Checks and payments cleared (0)..... | 0.00 |
| Deposits and other credits cleared (0)..... | 0.00 |
| Statement ending balance..... | <u>7,344,709.17</u> |

Register balance as of 02/28/2026.....7,344,709.17

VILLAGE OF TOLONO

Motor Fuel Fund, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/03/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|---|-------------------|
| Statement beginning balance..... | 222,738.73 |
| Checks and payments cleared (0)..... | 0.00 |
| Deposits and other credits cleared (1)..... | 14,165.15 |
| Statement ending balance..... | <u>236,903.88</u> |

Register balance as of 02/28/2026.....236,903.88

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|------------------|
| 02/09/2026 | Deposit | | | 14,165.15 |
| Total | | | | 14,165.15 |

VILLAGE OF TOLONO

Replacement Fund, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/12/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|---|-------------------|
| Statement beginning balance..... | 478,451.37 |
| Interest earned..... | 923.41 |
| Checks and payments cleared (0)..... | 0.00 |
| Deposits and other credits cleared (0)..... | 0.00 |
| Statement ending balance..... | <u>479,374.78</u> |

Register balance as of 02/28/2026.....479,374.78

VILLAGE OF TOLONO

TIF Fund Bank Account, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/12/2026

Reconciled by: Heather Manint

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|--|-------------------|
| Statement beginning balance | 775,220.74 |
| Interest earned | 1,417.95 |
| Checks and payments cleared (3) | -341,243.85 |
| Deposits and other credits cleared (0) | 0.00 |
| Statement ending balance | <u>435,394.84</u> |

| | |
|---|------------|
| Uncleared transactions as of 02/28/2026 | -3,993.41 |
| Register balance as of 02/28/2026 | 431,401.43 |

Details

Checks and payments cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|---------|--------------------------|--------------------|
| 02/03/2026 | Check | 1443 | ECONOMIC DEVELOPMENT... | -10,849.85 |
| 02/03/2026 | Check | 1444 | JACOB & KLEIN | -2,522.10 |
| 02/17/2026 | Check | 1446 | TOLONO SCHOOL DISTRIC... | -327,871.90 |
| Total | | | | -341,243.85 |

Additional Information

Uncleared checks and payments as of 02/28/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|---------|-------------|------------------|
| 02/17/2026 | Check | 1445 | FEHR GRAHAM | -3,993.41 |
| Total | | | | -3,993.41 |



507 W. Strong St., PO Box 667
Tolono, IL 61880

Phone: (217)485-5212

Fax: (217) 485-5117

Email: Info@TolonoIL.US

Report to the Board of Trustees

March 13, 2026

To: Village President and the Board of Trustees

CC: Village Clerk

From: Heather Manint, CPA, Village Treasurer

RE: Village Treasurer's Report – February 2026

- “Cash on Hand” represents the combined account balances of unrestricted general funds as well as restricted/special funds contained within Village Accounts.
- For each account, the state of the Village Treasury displays the prior two months ending balances.

State of the Village Treasury.

As of February 28, 2026, the Village had \$8,893,572.67 cash on hand:

| | 1/31/2026 | 2/28/2026 |
|----------------------------|------------------------|------------------------|
| | Balance | Balance |
| General Operating | \$ 469,709.02 | \$ 472,958.13 |
| General Payroll Checking | \$ 31,285.20 | \$ 18,225.28 |
| The Illinois Funds Account | \$ 7,323,387.81 | \$ 236,903.88 |
| Motor Fuel Fund Account | \$ 222,738.73 | \$ 479,374.78 |
| Replacement Fund Account | \$ 478,451.37 | \$ 7,344,709.17 |
| TIF Fund Bank Account | \$ 775,220.74 | \$ 431,401.43 |
| Totals | \$ 9,300,792.87 | \$ 8,983,572.67 |



507 W. Strong St., PO Box 667
Tolono, IL 61880

Phone: (217)485-5212

Fax: (217) 485-5117

Email: Info@TolonoIL.US

Report to the Board of Trustees

Village Treasurer's Certificate

STATE OF ILLINOIS)
)
COUNTY OF CHAMPAIGN)

I, Heather Manint, certify that I am the duly appointed and acting Treasurer for the Village of Tolono, Champaign County, Illinois.

I hereby further certify, to the best of my knowledge, that the information and statements hereinabove provided in this report, to the corporate authorities of this municipal corporation, are true and accurate.

Dated this 13th day of March 2026.

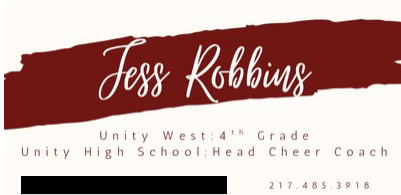
Heather Manint, CPA
Village Treasurer

Brandy Dalton

From: [REDACTED]
Sent: Friday, March 6, 2026 7:28 AM
To: jared robbins
Cc: Brandy Dalton
Subject: Fwd: sponsorship flyer
Attachments: Rocket Brew Flyer (front and back).pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

My new principal asked me to forward this to see if The Village would be interested in being a sponsor. I can send more info if needed. Could it be put on the agenda?



----- Forwarded message -----

From: Darin O'Connell [REDACTED]
Date: Thu, Mar 5, 2026, 12:57 PM
Subject: sponsorship flyer
To: Jessica Robbins [REDACTED]

Rocket Brew was created to empower special education students by providing meaningful, hands-on opportunities to build job skills, confidence, and independence while serving high-quality drinks that fuel our community.

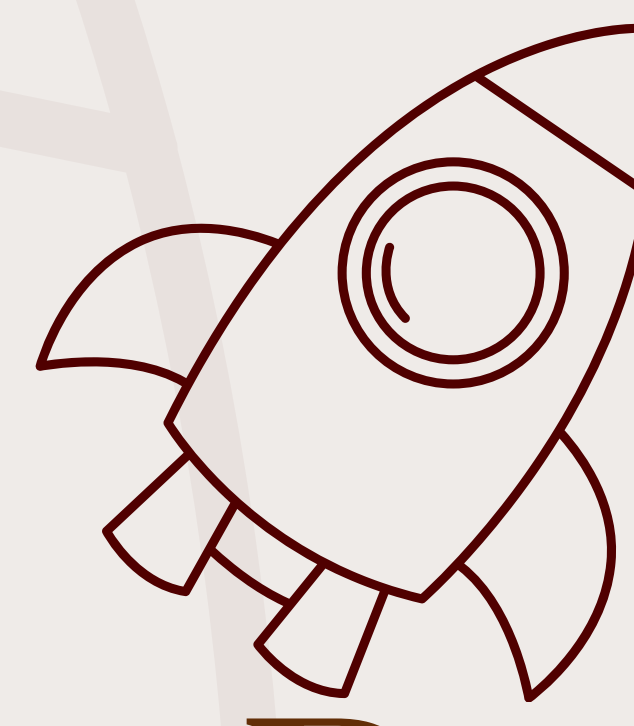
The goals of Rocket Brew: Gain Social Skills, Learn how to follow step by step directions, team building, develop pre-vocational skills

--

Darin O'Connell
Unity West Principal



"Not everything that is faced can be changed, but nothing can be changed until it is faced." -James Baldwin



Unity Rockets
**Rocket Brew on
Wheels**

SPONSORSHIP LEVELS

 **LAUNCH PARTNER: ONE TIME DONATION OF \$5,000, BIG LOGO ON THE TRAILER, FACEBOOK SHOUT OUT, LOGO ON A ROCKET BREW BANNER, SPONSOR LISTED ON UNITY WEST WEBSITE, ROCKET BREW TRIP TO SPONSOR'S ORGANIZATION**

 **ORBIT SPONSOR: ONE TIME DONATION OF \$2,500, MID SIZE LOGO ON THE TRAILER, FACEBOOK SHOUT OUT, LOGO ON ROCKET BREW BANNER, SPONSOR LISTED ON UNITY WEST WEBSITE, ROCKET BREW TRIP TO SPONSOR'S ORGANIZATION**

 **BOOSTER SPONSOR: ONE TIME DONATION OF \$1,000, SMALL LOGO ON THE TRAILER, FACEBOOK SHOUT OUT, LOGO ON ROCKET BREW BANNER, SPONSOR LISTED ON UNITY WEST WEBSITE, ROCKET BREW TRIP TO SPONSOR'S ORGANIZATION.**

 **FUEL SUPPORTER: ONE TIME DONATION UP TO \$999, FACEBOOK SHOUT OUT, NAME ON ROCKET BREW BANNER, SPONSOR LISTED ON UNITY WEST WEBSITE**

Village of Tolono Public Notice

Notice is hereby given that the Regular Meetings of the **Board of Trustees** of the Village of Tolono, Illinois, during the calendar year **2026** shall be held twice per month, on the first and third Tuesday of each month, unless it falls on a Federal Holiday in which it will be held the following business day, at **6:30 PM**, in the conference room at the **Police Station**, located at **205 E. Main St.**, Tolono, Illinois, on the following dates:

| | |
|-------------------|--------------------|
| January 6, 2026 | January 20, 2026 |
| February 3, 2026 | February 17, 2026 |
| March 3, 2026 | March 17, 2026 |
| April 7, 2026 | April 21, 2026 |
| May 5, 2026 | May 19, 2026 |
| June 2, 2026 | June 16, 2026 |
| July 7, 2026 | July 21, 2026 |
| August 4, 2026 | August 18, 2026 |
| September 1, 2026 | September 15, 2026 |
| October 6, 2026 | October 20, 2026 |
| *November 4, 2026 | November 17, 2026 |
| December 1, 2026 | December 15, 2026 |

The **Planning and Zoning Board** will meet the second Wednesday of each month at **6:00 PM** at the **Police Station** located at **205 E. Main St.**, Tolono. For the calendar year **2026**, the dates will be as follows:

| | |
|-------------------|-------------------|
| January 14, 2026 | July 8, 2026 |
| February 11, 2026 | August 12, 2026 |
| March 11, 2026 | September 9, 2026 |
| April 8, 2026 | October 14, 2026 |
| May 13, 2026 | November 11, 2026 |
| June 10, 2026 | December 9, 2026 |

Special called meetings require forty-eight hours advance notice.

| DATE | NAME | ADDRESS | PROJECT | BLDG OFFICIAL | PERMIT# | FEE | DATE PAID | APPROVED/DENIED | REASON FOR DENIAL | PERMIT EXPIRES | PROPERTY IN HOA | NOTES | BUILDING OFFICIAL PAID |
|-----------|--------------------|-----------------|---------|---------------|---------|----------|-----------|-----------------|-------------------|----------------|-----------------|-------|------------------------|
| 1/14/2026 | Michelle Osman | 310 N Bourne St | Fence | Greg Cler | 2323 | \$100.00 | 1/16/2026 | Approved | | 1/16/2027 | | | \$20 |
| 1/20/2026 | Melissa Knee | 104 N Long St | Remodel | Greg Cler | 2324 | \$75.00 | 1/22/2026 | Approved | | 1/22/2027 | | | \$40 |
| 1/26/2026 | Kevin Carrington | 403 Mabry Ct | Fence | Greg Cler | 2325 | \$100.00 | 2/3/2026 | Approved | | 2/3/2027 | | | \$20 |
| 2/2/2026 | Anne Bialeschki | 401 W Walnut St | Fence | Greg Cler | 2326 | \$100.00 | 2/3/2026 | Approved | | 2/3/2027 | | | \$20 |
| 2/12/2026 | Philo Exchange Bar | 411 N Long St | Sign | Greg Cler | 2327 | \$100.00 | 2/23/2026 | Approved | | 2/23/2027 | | | \$25 |
| 2/23/2026 | Kordell Mitchell | 407 W Austin St | Fence | Greg Cler | 2328 | \$100.00 | 3/2/2026 | Approved | | 3/2/2027 | | | |
| 2/23/2026 | Craig Goad | 206 N Eliabeth | Fence | Greg Cler | 2329 | | | | | | | | |
| 2/26/2026 | Hedy Bourland | 301 E Main St | Shed | Greg Cler | 2330 | \$50.00 | 3/4/2026 | Approved | | 3/4/2027 | | | |

| <i>Date</i> | <i>Reported By</i> | <i>Reporter's Address</i> | <i>Name</i> | <i>Address</i> | <i>Violation</i> | <i>Date of 1st Letter</i> | <i>Date of 2nd Letter</i> | <i>Re-check Date & Findings & Pic</i> | <i>Letter from Law Office</i> |
|-------------|--------------------|---------------------------|----------------------|-----------------|---|---------------------------|---------------------------|---|-------------------------------|
| 2/19/2026 | [REDACTED] | | Douglas Younger | 408 E Reynolds | Multiple vehicles with out dated tags- | | | | |
| 2/19/2026 | [REDACTED] | | Jim Myers | 307 N Elizabeth | Overgrown public sidewalk causing dangerous trip hazard | | | | |
| 2/23/2026 | [REDACTED] | | Rash, Carlson, Black | 121 1/2 E Daggy | Overgrown yard which has confirmed critters habituating and repopulating | | | | |
| | | | | | Living room furniture in the yard since last fall creating a habitat for critters | | | | |
| | | | | | This month there have been multiply times that a car jack has protruded into the road. there are multiple piles of garbage IE: anti -freeze jugs, tarps, brush, tools. The van in the driveway has not moved since being parked there at the beginning of November and has expired plates on it.Also the skunks are back. | | | | |

| <i>Date Written</i> | <i>Date to be Completed</i> | <i>Name of Requestor</i> | <i>Address</i> | <i>Description of Work To Be Done</i> | <i>Completion Date</i> | <i>Completed By</i> | <i>Description of Work</i> |
|---------------------|-----------------------------|--------------------------|---------------------------|--|------------------------|---------------------|---|
| 1/8/2026 | 1/8/2026 | Mark Adair/Terrence Stut | 410 N James | rock for mailboxes | 1/8/2026 | JM | Done |
| 1/9/2026 | 1/9/2026 | Jacob Swigart | 516 N Calhoun | line down/ mediacom line | 1/9/2026 | JM/MH | Done |
| 1/9/2026 | 1/9/2026 | Russell Curry | By Janet Miler's house | tree down and mediacom line down | 1/9/2026 | JM/MH | Done |
| 1/21/2026 | 1/21/2026 | Misty | Police Dept | Toilet leaking in bathroom | 1/29/2026 | MH | Done |
| 1/22/2026 | 1/22/2026 | Robbin Hayden | 813 E Jackson St | Sidewalk repair | 2/13/2026 | JM | Done |
| 2/10/2026 | 2/10/2026 | Michael Pape | 302 N 1st St | Mailbox knocked over by plow during last snow | 2/10/2026 | JM/MH | Done |
| 2/12/2026 | 2/12/2026 | Justin Levingston | East side of Central | Flashing light at cross walk are not working | 2/13/2026 | MH | Done |
| 2/12/2026 | 2/12/2026 | Janet Miller | 205 S Elizabeth St | Check drainage in ditch | | | |
| 2/16/2026 | 2/16/2026 | Lorrie Eckstein | Watson St by Absolute | Potholes on Watson by Absolute | 3/10/2026 | JM | Done |
| 2/16/2026 | 2/16/2026 | Garrett Cler | 301 Elizabeth | Crushed asphalt added to area along Elizabeth St | 2/17/2026 | JM | Done |
| 2/24/2026 | 2/24/2026 | Craig Goad | 206 N Elizabeth | Dirt in ditch on N side of house | | | \$40 charged for 2 buckets of crushed asphalt |
| 2/24/2026 | 2/24/2026 | Garrett Cler | 301 N Elizabeth | 5 Buckets of crushed asphalt | | | |
| 2/24/2026 | 2/24/2026 | Chad Rothe | 224 E Holden | Culvert replaced | 3/10/2026 | Email sent | Done |
| 2/25/2026 | 2/25/2026 | Karen Blackstock | 500 E Locust | Clean out storm drain, full of leaves | 3/6/2026 | JM | Done |
| 2/27/2026 | 2/27/2026 | Karen Blackstock | 500 E Locust St | Clean catch basin, it is full of leaves | 3/6/2026 | JM | Done |
| 3/4/2026 | 3/4/2026 | Jennifer Frost | 508 N Condit | Drainage issue | 3/5/2026 | JM | Done |
| 3/9/2026 | 3/9/2026 | Dan Crowley | 208 S Bourn | Storm sewer need cleaned out | 3/11/2026 | JM/MH | Done |
| 3/10/2026 | 3/10/2026 | Kendal Robinson | 314 W Strong | 2 Buckets of road pack | 3/13/2026 | JM | Done |
| 3/12/2026 | 3/12/2026 | | Walnut St just over track | Pick up Possum | 3/12/2026 | MH | Done |
| 3/11/2026 | 3/11/2026 | Bryon Foyl | 309 N Watson | Clean storn drain | | | \$40 for 1 buckets of Road Pack |