

Monthly Financial Reports

For the June 2026 Board Meeting

Distributed to:
Village Trustees and Mayor

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**SUMMARY BUDGET REPORT
STATEMENT OF REVENUES REPORT**

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	14044	20623.64	147	168374	175534.34	104	.00	168374	7160.34-	104
	20 EMPLOYEE BENEFITS	3821	5216.61	137	45577	44274.13	97	.00	45577	1302.87	97
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	63	21.00	33	252	252.00	100	.00	252	.00	100
	50 OTHER PURCHASED SERVICES	1138	637.72	56	13698	8038.87	59	.00	13698	5659.13	59
	60 SUPPLIES	25	34.05	136	300	221.72	74	.00	300	78.28	74
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	337	1386.82	412	4000	2343.38	59	.00	4000	1656.62	59
410	**	19428	27919.84	144	232201	230664.44	99	.00	232201	1536.56	99
410	** GENERAL GOV'T SERVICES	19428	27919.84	144	232201	230664.44	99	.00	232201	1536.56	99
DIV 0110	TOTAL *****										
	ADMINISTRATORS OFFICE DIV	19428	27919.84	144	232201	230664.44	99	.00	232201	1536.56	99

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN DEPT/ELECTED OFFICIALS DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	6975	6708.33	96	83700	80799.96	97	.00	83700	2900.04 97
	20 EMPLOYEE BENEFITS	784	764.59	98	9287	9111.62	98	.00	9287	175.38 98
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	2012	995.68	50	31825	35465.50	111	.00	31825	3640.50- 111
	60 SUPPLIES	12	.00	0	100	.00	0	.00	100	100.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	1299	515.72	40	7500	7953.89	106	.00	7500	453.89- 106
410	**	11082	8984.32	81	132412	133330.97	101	.00	132412	918.97- 101
410	** GENERAL GOV'T SERVICES	11082	8984.32	81	132412	133330.97	101	.00	132412	918.97- 101
DIV 0112	TOTAL *****									
	ELECTED OFFICIALS DIV	11082	8984.32	81	132412	133330.97	101	.00	132412	918.97- 101

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTRROLLERS OFFICE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	18830	33806.99	180	225608	233964.52	104	.00	225608	8356.52- 104
	20 EMPLOYEE BENEFITS	4813	6638.33	138	57525	51104.55	89	.00	57525	6420.45 89
	30 PURCH PROFESSIONAL SERV	424	.00	0	5000	4570.00	91	.00	5000	430.00 91
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	972	100.00	10	11400	6714.76	59	.00	11400	4685.24 59
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	49	.00	0	500	409.00	82	.00	500	91.00 82
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	87	.00	0	1000	1270.09	127	.00	1000	270.09- 127
410	**	25175	40545.32	161	301033	298032.92	99	.00	301033	3000.08 99
410	** GENERAL GOV'T SERVICES	25175	40545.32	161	301033	298032.92	99	.00	301033	3000.08 99
DIV 0120	TOTAL *****									
	COMPTRROLLERS OFFICE DIV	25175	40545.32	161	301033	298032.92	99	.00	301033	3000.08 99

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	6059	8305.26	137	72510	72787.74	100	.00	72510	277.74- 100
	20 EMPLOYEE BENEFITS	1681	2209.27	131	19875	19365.36	97	.00	19875	509.64 97
	30 PURCH PROFESSIONAL SERV	4464-	404.80	9	8300	6881.17	83	.00	8300	1418.83 83
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	329	185.00	56	3970	2656.09	67	.00	3970	1313.91 67
	60 SUPPLIES	254	.00	0	1030	1029.71	100	.00	1030	.29 100
	70 PROP & EQUIP-NON FIXED	7605	.00	0	30550	30479.88	100	.00	30550	70.12 100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	13-	28.83	222	0	28.83	0	.00	0	28.83- 0
410	**	11451	11133.16	97	136235	133228.78	98	.00	136235	3006.22 98
410	** GENERAL GOV'T SERVICES	11451	11133.16	97	136235	133228.78	98	.00	136235	3006.22 98
DIV 0130	TOTAL *****									
	HUMAN RESOURCES DIV	11451	11133.16	97	136235	133228.78	98	.00	136235	3006.22 98

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	39028	46035.85	118	488083	485965.27	100	.00	488083	2117.73 100
	40 PURCHASED PROPERTY SERV	43456	39692.73	91	483197	492480.81	102	.00	483197	9283.81- 102
	50 OTHER PURCHASED SERVICES	30284	5054.27	17	359100	426551.50	119	.00	359100	67451.50- 119
	60 SUPPLIES	2292	3434.68	150	26950	33791.74	125	.00	26950	6841.74- 125
	70 PROP & EQUIP-NON FIXED	125	.00	0	1500	723.44	48	.00	1500	776.56 48
	75 PROP & EQUIP-FIXED ASSET	21270	469959.07	2210	318262	1053976.15	331	.00	318262	735714.15- 331
	80 OTHER	19272	9526.72	49	190235	432514.46	227	.00	190235	242279.46- 227
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	93 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	155727	573703.32	368	1867327	2926003.37	157	.00	1867327	1058676.37- 157
410	** GENERAL GOV'T SERVICES	155727	573703.32	368	1867327	2926003.37	157	.00	1867327	1058676.37- 157
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	155727	573703.32	368	1867327	2926003.37	157	.00	1867327	1058676.37- 157
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	222863	662285.96	297	2669208	3721260.48	139	.00	2669208	1052052.48- 139

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	27480	36893.15	134	329661	333056.57	101	.00	329661	3395.57-	101
	20 EMPLOYEE BENEFITS	8128	10913.50	134	97195	92635.98	95	.00	97195	4559.02	95
	30 PURCH PROFESSIONAL SERV	1016	.00	0	8184	8218.50	100	.00	8184	34.50-	100
	40 PURCHASED PROPERTY SERV	3592	4063.98	113	42950	34372.06	80	.00	42950	8577.94	80
	50 OTHER PURCHASED SERVICES	2067	444.27	22	24606	23355.58	95	.00	24606	1250.42	95
	60 SUPPLIES	44	.00	0	446	59.00	13	.00	446	387.00	13
	70 PROP & EQUIP-NON FIXED	400-	.00	0	76	.00	0	.00	76	76.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	195	.00	0	2224	2056.02	92	.00	2224	167.98	92
470	**	42122	52314.90	124	505342	493753.71	98	.00	505342	11588.29	98
470	** CULTURE/RECREATION	42122	52314.90	124	505342	493753.71	98	.00	505342	11588.29	98
DIV	0210 TOTAL *****										
	RECREATION ADMIN DIVISION	42122	52314.90	124	505342	493753.71	98	.00	505342	11588.29	98

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
470	CULTURE/RECREATION									
470										
	10 PERSONNEL SERVICES	13337	3262.50	25	160000	151950.73	95	.00	160000	8049.27 95
	20 EMPLOYEE BENEFITS	1282	300.16	23	15340	14297.15	93	.00	15340	1042.85 93
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	4403	663.74	15	55027	48553.43	88	.00	55027	6473.57 88
	50 OTHER PURCHASED SERVICES	1138	.00	0	5200	5698.32	110	.00	5200	498.32- 110
	60 SUPPLIES	1615	14050.85	870	45268	41343.56	91	.00	45268	3924.44 91
	70 PROP & EQUIP-NON FIXED	4066	5196.00	128	28682	32865.16	115	.00	28682	4183.16- 115
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	1471	2035.00	138	17335	17334.48	100	.00	17335	.52 100
470	**	27312	25508.25	93	326852	312042.83	96	.00	326852	14809.17 96
470	** CULTURE/RECREATION	27312	25508.25	93	326852	312042.83	96	.00	326852	14809.17 96
DIV 0225	TOTAL *****									
	POOL DIVISION	27312	25508.25	93	326852	312042.83	96	.00	326852	14809.17 96

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
470	CULTURE/RECREATION									
470										
	10 PERSONNEL SERVICES	9587	14639.04	153	115000	123891.27	108	.00	115000	8891.27- 108
	20 EMPLOYEE BENEFITS	924	1346.04	146	11000	11622.63	106	.00	11000	622.63- 106
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	7285	6494.04	89	77500	82331.96	106	.00	77500	4831.96- 106
	50 OTHER PURCHASED SERVICES	2079	2566.32	123	29542	30795.84	104	.00	29542	1253.84- 104
	60 SUPPLIES	674	656.26	97	8000	6899.11	86	.00	8000	1100.89 86
	70 PROP & EQUIP-NON FIXED	3375	22562.79	669	40500	38592.79	95	.00	40500	1907.21 95
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	137	.00	0	858	852.24	99	.00	858	5.76 99
470	**	24061	48264.49	201	282400	294985.84	105	.00	282400	12585.84- 105
470	** CULTURE/RECREATION	24061	48264.49	201	282400	294985.84	105	.00	282400	12585.84- 105
DIV	0227 TOTAL *****									
	FORUM DIVISION	24061	48264.49	201	282400	294985.84	105	.00	282400	12585.84- 105

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0229 RECREATION DEPARTMENT/CAMPGROUND DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
470	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
470	**	0	.00	0	0	.00	0	.00	0	.00	0
470	** CULTURE/RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0229	TOTAL *****										
	CAMPGROUND DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
470	CULTURE/RECREATION									
470										
10	PERSONNEL SERVICES	28581	45459.25	159	341785	354421.43	104	.00	341785	12636.43- 104
20	EMPLOYEE BENEFITS	7435	11514.61	155	89000	91471.15	103	.00	89000	2471.15- 103
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	10011	13419.50	134	120000	97049.61	81	.00	120000	22950.39 81
50	OTHER PURCHASED SERVICES	123	39.36	32	1300	446.04	34	.00	1300	853.96 34
60	SUPPLIES	3597	7832.51	218	42863	44571.89	104	.00	42863	1708.89- 104
70	PROP & EQUIP-NON FIXED	0	368.00	0	0	368.00	0	.00	0	368.00- 0
75	PROP & EQUIP-FIXED ASSET	8714	.00	0	109395	5074.00	5	.00	109395	104321.00 5
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
470	**	58461	78633.23	135	704343	593402.12	84	.00	704343	110940.88 84
470	** CULTURE/RECREATION	58461	78633.23	135	704343	593402.12	84	.00	704343	110940.88 84
DIV	0230 TOTAL *****									
	PARKS MAINT DIVISION	58461	78633.23	135	704343	593402.12	84	.00	704343	110940.88 84

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
470	CULTURE/RECREATION									
470										
	10 PERSONNEL SERVICES	10690	10402.97	97	128225	116012.33	91	.00	128225	12212.67 91
	20 EMPLOYEE BENEFITS	2233	2025.49	91	21510	21087.76	98	.00	21510	422.24 98
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	1125	.00	0	13500	3000.00	22	.00	13500	10500.00 22
	60 SUPPLIES	3625	7782.41	215	48500	39709.27	82	.00	48500	8790.73 82
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	424	797.03	188	5000	4999.08	100	.00	5000	.92 100
470	**	18097	21007.90	116	216735	184808.44	85	.00	216735	31926.56 85
470	** CULTURE/RECREATION	18097	21007.90	116	216735	184808.44	85	.00	216735	31926.56 85
DIV	0250 TOTAL *****									
	PROGRAMS DIVISION	18097	21007.90	116	216735	184808.44	85	.00	216735	31926.56 85
DEPT	02 TOTAL *****									
	RECREATION DEPARTMENT	186008	240267.20	129	2226676	2046928.62	92	.00	2226676	179747.38 92

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMM PLANNING & DEVELOP/BUILDING INSPECTION DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	25143	32856.23	131	301573	288392.28	96	.00	301573	13180.72	96
	20 EMPLOYEE BENEFITS	8503	11299.16	133	101695	91356.08	90	.00	101695	10338.92	90
	30 PURCH PROFESSIONAL SERV	1261	3523.85	279	15000	4267.85	29	.00	15000	10732.15	29
	40 PURCHASED PROPERTY SERV	242	25.90	11	2750	1565.31	57	.00	2750	1184.69	57
	50 OTHER PURCHASED SERVICES	548	710.78	130	6400	3207.25	50	.00	6400	3192.75	50
	60 SUPPLIES	361	860.30	238	4255	3543.35	83	.00	4255	711.65	83
	70 PROP & EQUIP-NON FIXED	174	483.89	278	2000	1365.35	68	.00	2000	634.65	68
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	36232	49760.11	137	433673	393697.47	91	.00	433673	39975.53	91
420	** PUBLIC SAFETY	36232	49760.11	137	433673	393697.47	91	.00	433673	39975.53	91
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	36232	49760.11	137	433673	393697.47	91	.00	433673	39975.53	91
DEPT	03 TOTAL *****										
	COMM PLANNING & DEVELOP	36232	49760.11	137	433673	393697.47	91	.00	433673	39975.53	91

PROGRAM GM261L
VILLAGE OF RANTOUL

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ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE DEPARTMENT/POLICE ADMINISTRATION DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	342780	457026.58	133	4113151	3899109.73	95	.00	4113151	214041.27 95
20	EMPLOYEE BENEFITS	71886	303746.36	423	862038	946161.95	110	.00	862038	84123.95- 110
30	PURCH PROFESSIONAL SERV	63692	72595.57	114	688084	690978.41	100	.00	688084	2894.41- 100
40	PURCHASED PROPERTY SERV	5108	11049.87	216	85900	83819.02	98	.00	85900	2080.98 98
50	OTHER PURCHASED SERVICES	9633	11139.92	116	122090	131991.94	108	.00	122090	9901.94- 108
60	SUPPLIES	6958	15270.09	220	83210	90947.03	109	.00	83210	7737.03- 109
70	PROP & EQUIP-NON FIXED	646	4150.00	642	31620	23017.43	73	.00	31620	8602.57 73
75	PROP & EQUIP-FIXED ASSET	4174	.00	0	70000	69700.89	100	.00	70000	299.11 100
80	OTHER	341	750.67	220	3916	2874.85	73	.00	3916	1041.15 73
420	**	505218	875729.06	173	6060009	5938601.25	98	.00	6060009	121407.75 98
420	** PUBLIC SAFETY	505218	875729.06	173	6060009	5938601.25	98	.00	6060009	121407.75 98
DIV	0510 TOTAL *****	505218	875729.06	173	6060009	5938601.25	98	.00	6060009	121407.75 98
	POLICE ADMINISTRATION DIV	505218	875729.06	173	6060009	5938601.25	98	.00	6060009	121407.75 98

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	125	.00	0	1500	213.35	14	.00	1500	1286.65 14
	40 PURCHASED PROPERTY SERV	250	.00	0	3000	3050.00	102	.00	3000	50.00- 102
	75 PROP & EQUIP-FIXED ASSET	3750	.00	0	45000	35079.09	78	.00	45000	9920.91 78
420	**	4125	.00	0	49500	38342.44	78	.00	49500	11157.56 78
420	** PUBLIC SAFETY	4125	.00	0	49500	38342.44	78	.00	49500	11157.56 78
DIV	0530 TOTAL *****									
	ESDA DIVISION	4125	.00	0	49500	38342.44	78	.00	49500	11157.56 78
DEPT	05 TOTAL *****									
	POLICE DEPARTMENT	509343	875729.06	172	6109509	5976943.69	98	.00	6109509	132565.31 98

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	87	420.00	483	1000	420.00	42	.00	1000	580.00 42
20	EMPLOYEE BENEFITS	12	32.13	268	100	32.13	32	.00	100	67.87 32
30	PURCH PROFESSIONAL SERV	424	1061.00	250	5000	5297.00	106	.00	5000	297.00- 106
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	370	.00	0	4000	.00	0	.00	4000	4000.00 0
60	SUPPLIES	375	.00	0	4500	1289.00	29	.00	4500	3211.00 29
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
420	**	1268	1513.13	119	14600	7038.13	48	.00	14600	7561.87 48
420	** PUBLIC SAFETY	1268	1513.13	119	14600	7038.13	48	.00	14600	7561.87 48
DIV	0610 TOTAL *****									
	ADMIN	1268	1513.13	119	14600	7038.13	48	.00	14600	7561.87 48
DEPT	06 TOTAL *****									
	POLICE & FIRE COMMISSION	1268	1513.13	119	14600	7038.13	48	.00	14600	7561.87 48

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
10	PERSONNEL SERVICES	16674	21284.00	128	200000	260307.00	130	.00	200000	60307.00- 130
20	EMPLOYEE BENEFITS	2199	1922.44	87	26300	32772.88	125	.00	26300	6472.88- 125
30	PURCH PROFESSIONAL SERV	2074	.00	0	9800	8769.73	90	.00	9800	1030.27 90
40	PURCHASED PROPERTY SERV	11726	11875.24	101	132250	136643.39	103	.00	132250	4393.39- 103
50	OTHER PURCHASED SERVICES	2169	3413.56	157	54700	34720.01	64	.00	54700	19979.99 64
60	SUPPLIES	4873	3306.39	68	58100	55998.51	96	.00	58100	2101.49 96
70	PROP & EQUIP-NON FIXED	2935	.00	0	29000	35572.12	123	.00	29000	6572.12- 123
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	8688	38.14	0	103970	20599.08	20	.00	103970	83370.92 20
420	**	51338	41839.77	82	614120	585382.72	95	.00	614120	28737.28 95
420	** PUBLIC SAFETY	51338	41839.77	82	614120	585382.72	95	.00	614120	28737.28 95
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	51338	41839.77	82	614120	585382.72	95	.00	614120	28737.28 95
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	51338	41839.77	82	614120	585382.72	95	.00	614120	28737.28 95
FUND	001 TOTAL *****									
	GENERAL (CORPORATE) FUND	1007052	1871395.23	186	12067786	12731251.11	106	.00	12067786	663465.11- 106

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	18750	225000.00	1200	225000	225000.00	100	.00	225000	.00	100
440	**	18750	225000.00	1200	225000	225000.00	100	.00	225000	.00	100
440	** HIGHWAYS AND STREETS	18750	225000.00	1200	225000	225000.00	100	.00	225000	.00	100
DIV	1190 TOTAL *****										
	MFT DIVISION	18750	225000.00	1200	225000	225000.00	100	.00	225000	.00	100
DEPT	11 TOTAL *****										
	PUBLIC WORKS	18750	225000.00	1200	225000	225000.00	100	.00	225000	.00	100
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	18750	225000.00	1200	225000	225000.00	100	.00	225000	.00	100

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
440	HIGHWAYS AND STREETS									
440										
30	PURCH PROFESSIONAL SERV	14720	10522.39	72	176541	176060.58	100	.00	176541	480.42 100
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	386	.00	0	4599	4599.24	100	.00	4599	.24- 100
75	PROP & EQUIP-FIXED ASSET	45491	.00	0	545793	31008.75	6	.00	545793	514784.25 6
80	OTHER	14848	.00	0	178099	178097.77	100	.00	178099	1.23 100
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
440	**	75445	10522.39	14	905032	389766.34	43	.00	905032	515265.66 43
440	** HIGHWAYS AND STREETS	75445	10522.39	14	905032	389766.34	43	.00	905032	515265.66 43
DIV	1190 TOTAL *****									
	MFT DIVISION	75445	10522.39	14	905032	389766.34	43	.00	905032	515265.66 43
DEPT	11 TOTAL *****									
	PUBLIC WORKS	75445	10522.39	14	905032	389766.34	43	.00	905032	515265.66 43
FUND	206 TOTAL *****									
	LOCAL MFT	75445	10522.39	14	905032	389766.34	43	.00	905032	515265.66 43

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	10154	16127.34	159	121705	127714.97	105	.00	121705	6009.97- 105
20	EMPLOYEE BENEFITS	2922	6239.60	214	34921	43003.66	123	.00	34921	8082.66- 123
30	PURCH PROFESSIONAL SERV	3095	1564.90	51	36898	97644.28	265	.00	36898	60746.28- 265
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	334	102.40	31	3700	1911.60	52	.00	3700	1788.40 52
60	SUPPLIES	36	.00	0	300	305.93	102	.00	300	5.93- 102
70	PROP & EQUIP-NON FIXED	125	.00	0	1500	1441.23	96	.00	1500	58.77 96
75	PROP & EQUIP-FIXED ASSET	317601	48581.38	15	3811113	3299734.99	87	.00	3811113	511378.01 87
80	OTHER	10674	.00	0	128000	116990.98	91	.00	128000	11009.02 91
450	**	344941	72615.62	21	4138137	3688747.64	89	.00	4138137	449389.36 89
450	** ECONOMIC DEVELOPMENT	344941	72615.62	21	4138137	3688747.64	89	.00	4138137	449389.36 89
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	344941	72615.62	21	4138137	3688747.64	89	.00	4138137	449389.36 89
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	344941	72615.62	21	4138137	3688747.64	89	.00	4138137	449389.36 89
FUND	208 TOTAL *****									
	ECONOMIC DEVELOPMENT FUND	344941	72615.62	21	4138137	3688747.64	89	.00	4138137	449389.36 89

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	30 PURCH PROFESSIONAL SERV	87	.00	0	1000	.00	0	.00	1000	1000.00 0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	3837	45136.82	1176	46000	45136.82	98	.00	46000	863.18 98
450	**	3924	45136.82	1150	47000	45136.82	96	.00	47000	1863.18 96
450	** ECONOMIC DEVELOPMENT	3924	45136.82	1150	47000	45136.82	96	.00	47000	1863.18 96
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	3924	45136.82	1150	47000	45136.82	96	.00	47000	1863.18 96
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	3924	45136.82	1150	47000	45136.82	96	.00	47000	1863.18 96
FUND	210 TOTAL *****									
	MICRO LOAN FUND	3924	45136.82	1150	47000	45136.82	96	.00	47000	1863.18 96

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 214 TIF FUND II		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	1250	1250.00	100	15000	15000.00	100	.00	15000	.00 100
30	PURCH PROFESSIONAL SERV	517	.00	0	6050	24852.52	411	.00	6050	18802.52- 411
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	41250	.00	0	495000	441042.10	89	.00	495000	53957.90 89
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	43017	1250.00	3	516050	480894.62	93	.00	516050	35155.38 93
410	** GENERAL GOV'T SERVICES	43017	1250.00	3	516050	480894.62	93	.00	516050	35155.38 93
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	43017	1250.00	3	516050	480894.62	93	.00	516050	35155.38 93
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	43017	1250.00	3	516050	480894.62	93	.00	516050	35155.38 93
FUND	214 TOTAL *****									
	TIF FUND II	43017	1250.00	3	516050	480894.62	93	.00	516050	35155.38 93

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	1250	1250.00	100	15000	15000.00	100	.00	15000	.00 100
	30 PURCH PROFESSIONAL SERV	1111	.00	0	13200	5615.35	43	.00	13200	7584.65 43
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	75923	.00	0	910988	910987.50	100	.00	910988	.50 100
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	93 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	94 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
	95 TRANSFER OUT	18868	18859.75	100	226317	226317.00	100	.00	226317	.00 100
	97 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	97152	20109.75	21	1165505	1157919.85	99	.00	1165505	7585.15 99
410	** GENERAL GOV'T SERVICES	97152	20109.75	21	1165505	1157919.85	99	.00	1165505	7585.15 99
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	97152	20109.75	21	1165505	1157919.85	99	.00	1165505	7585.15 99
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	97152	20109.75	21	1165505	1157919.85	99	.00	1165505	7585.15 99
FUND	216 TOTAL *****									
	TIF FUND III	97152	20109.75	21	1165505	1157919.85	99	.00	1165505	7585.15 99

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 218 TIF FUND IV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	1250	1250.00	100	15000	15000.00	100	.00	15000	.00 100
	30 PURCH PROFESSIONAL SERV	93	.00	0	1050	47.93	5	.00	1050	1002.07 5
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	10837	.00	0	130000	26110.99	20	.00	130000	103889.01 20
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
410	**	12180	1250.00	10	146050	41158.92	28	.00	146050	104891.08 28
410	** GENERAL GOV'T SERVICES	12180	1250.00	10	146050	41158.92	28	.00	146050	104891.08 28
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	12180	1250.00	10	146050	41158.92	28	.00	146050	104891.08 28
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	12180	1250.00	10	146050	41158.92	28	.00	146050	104891.08 28
FUND	218 TOTAL *****									
	TIF FUND IV	12180	1250.00	10	146050	41158.92	28	.00	146050	104891.08 28

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE DEPARTMENT/STATUTORY EXPENSES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	11613.49	0	.00	0	11613.49-
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
420	**	0	.00	0	0	11613.49	0	.00	0	11613.49-
420	** PUBLIC SAFETY	0	.00	0	0	11613.49	0	.00	0	11613.49-
DIV	0528 TOTAL *****									
	STATUTORY EXPENSES	0	.00	0	0	11613.49	0	.00	0	11613.49-
DEPT	05 TOTAL *****									
	POLICE DEPARTMENT	0	.00	0	0	11613.49	0	.00	0	11613.49-
FUND	221 TOTAL *****									
	SPECIAL POLICE FUND	0	.00	0	0	11613.49	0	.00	0	11613.49-

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 254 SMALL BUSINESS RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
30	PURCH PROFESSIONAL SERV	0	.00	0	0	21.00	0	.00	0	21.00-	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	0	.00	0	0	21.00	0	.00	0	21.00-	0
450	** ECONOMIC DEVELOPMENT	0	.00	0	0	21.00	0	.00	0	21.00-	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	0	.00	0	0	21.00	0	.00	0	21.00-	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	21.00	0	.00	0	21.00-	0
FUND	254 TOTAL *****										
	SMALL BUSINESS RLF FUND	0	.00	0	0	21.00	0	.00	0	21.00-	0

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0370 COMM PLANNING & DEVELOP/CD ADMINISTRATION DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
	10 PERSONNEL SERVICES	3643	2264.30	62	43650	37834.36	87	.00	43650	5815.64 87
	20 EMPLOYEE BENEFITS	1485	1103.22	74	17545	15603.35	89	.00	17545	1941.65 89
	30 PURCH PROFESSIONAL SERV	710	.00	0	8399	8006.47	95	.00	8399	392.53 95
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	260	.00	0	2900	88.40	3	.00	2900	2811.60 3
	60 SUPPLIES	37	.00	0	400	100.00	25	.00	400	300.00 25
	70 PROP & EQUIP-NON FIXED	187	.00	0	2200	2200.00	100	.00	2200	.00 100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
450	**	6322	3367.52	53	75094	63832.58	85	.00	75094	11261.42 85
450	** ECONOMIC DEVELOPMENT	6322	3367.52	53	75094	63832.58	85	.00	75094	11261.42 85
DIV 0370	TOTAL *****									
	CD ADMINISTRATION DIV	6322	3367.52	53	75094	63832.58	85	.00	75094	11261.42 85

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0373 COMM PLANNING & DEVELOP/CD-PUBLIC IMPROV DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	20000	.00	0	240000	113267.88	47	.00	240000	126732.12	47
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	20000	.00	0	240000	113267.88	47	.00	240000	126732.12	47
450	** ECONOMIC DEVELOPMENT	20000	.00	0	240000	113267.88	47	.00	240000	126732.12	47
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	20000	.00	0	240000	113267.88	47	.00	240000	126732.12	47

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0374 COMM PLANNING & DEVELOP/CD-REHABILITATION							ANNUAL	UNENCUMB.	%
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	14877	5300.00	36	178480	114849.00	64	.00	178480	63631.00	64
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	14877	5300.00	36	178480	114849.00	64	.00	178480	63631.00	64
450	** ECONOMIC DEVELOPMENT	14877	5300.00	36	178480	114849.00	64	.00	178480	63631.00	64
DIV 0374	TOTAL *****										
	CD-REHABILITATION	14877	5300.00	36	178480	114849.00	64	.00	178480	63631.00	64

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0376 COMM PLANNING & DEVELOP/PUBLIC SERVICE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	2500	25000.00	1000	30000	25000.00	83	.00	30000	5000.00	83
450	**	2500	25000.00	1000	30000	25000.00	83	.00	30000	5000.00	83
450	** ECONOMIC DEVELOPMENT	2500	25000.00	1000	30000	25000.00	83	.00	30000	5000.00	83
DIV 0376	TOTAL ***** PUBLIC SERVICE DIVISION	2500	25000.00	1000	30000	25000.00	83	.00	30000	5000.00	83

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0377 COMM PLANNING & DEVELOP/ACQUISITION/DEMOLITION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
450	** ECONOMIC DEVELOPMENT	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
DIV	0377 TOTAL *****										
	ACQUISITION/DEMOLITION	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
DEPT	03 TOTAL *****										
	COMM PLANNING & DEVELOP	45786	33667.52	74	548574	316949.46	58	.00	548574	231624.54	58
FUND	277 TOTAL *****										
	COMM DEVLPMNT-CFDA 14.218	45786	33667.52	74	548574	316949.46	58	.00	548574	231624.54	58

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 310 ILLINOIS FIRST-VETERANS P		DEPT/DIV 1185 PUBLIC WORKS/GRANT FUNDED PROJ DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1185 TOTAL *****										
	GRANT FUNDED PROJ DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	310 TOTAL *****										
	ILLINOIS FIRST-VETERANS P	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	64531	.00	0	774328	774327.50	100	.00	774328	.50 100
410	**	64531	.00	0	774328	774327.50	100	.00	774328	.50 100
410	** GENERAL GOV'T SERVICES	64531	.00	0	774328	774327.50	100	.00	774328	.50 100
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	64531	.00	0	774328	774327.50	100	.00	774328	.50 100
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	64531	.00	0	774328	774327.50	100	.00	774328	.50 100
FUND	401 TOTAL *****									
	DEBT SERVICE FUND	64531	.00	0	774328	774327.50	100	.00	774328	.50 100

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 510 SPORTS COMPLEX		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
10	PERSONNEL SERVICES	26512	54402.45	205	367080	368672.85	100	.00	367080	1592.85-	100
20	EMPLOYEE BENEFITS	7250	9206.87	127	86560	70770.98	82	.00	86560	15789.02	82
30	PURCH PROFESSIONAL SERV	2300	16062.25	698	23947	40976.86	171	.00	23947	17029.86-	171
40	PURCHASED PROPERTY SERV	12796	9162.09	72	110310	101170.19	92	.00	110310	9139.81	92
50	OTHER PURCHASED SERVICES	6362	1824.43	29	92247	99273.94	108	.00	92247	7026.94-	108
60	SUPPLIES	2212	5883.15	266	31500	26352.58	84	.00	31500	5147.42	84
70	PROP & EQUIP-NON FIXED	3000	84463.33	2815	12000	137944.17	1150	.00	12000	125944.17-	1150
75	PROP & EQUIP-FIXED ASSET	0	55250.70	0	0	208355.03	0	.00	0	208355.03-	0
80	OTHER	70375	39594.20	56	844368	400954.80	48	.00	844368	443413.20	48
470	**	130807	275849.47	211	1568012	1454471.40	93	.00	1568012	113540.60	93
470	** CULTURE/RECREATION	130807	275849.47	211	1568012	1454471.40	93	.00	1568012	113540.60	93
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	130807	275849.47	211	1568012	1454471.40	93	.00	1568012	113540.60	93
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	130807	275849.47	211	1568012	1454471.40	93	.00	1568012	113540.60	93
FUND	510 TOTAL *****										
	SPORTS COMPLEX	130807	275849.47	211	1568012	1454471.40	93	.00	1568012	113540.60	93

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
01		0	.00	0	0	.00	0	.00	0	.00	0
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	515 TOTAL *****										
	LANDFILL FUND	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
30	PURCH PROFESSIONAL SERV	58752	61207.40	104	704914	726787.04	103	.00	704914	21873.04- 103	
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0	
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0	
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0	
80	OTHER	0	1211.43	0	0	5775.34	0	.00	0	5775.34- 0	
90	TRANSFER OUT	2500	2500.00	100	30000	30000.00	100	.00	30000	.00 100	
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0	
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0	
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0	
430	**	61252	64918.83	106	734914	762562.38	104	.00	734914	27648.38- 104	
430	** PUBLIC WORKS	61252	64918.83	106	734914	762562.38	104	.00	734914	27648.38- 104	
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	61252	64918.83	106	734914	762562.38	104	.00	734914	27648.38- 104	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	61252	64918.83	106	734914	762562.38	104	.00	734914	27648.38- 104	
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	61252	64918.83	106	734914	762562.38	104	.00	734914	27648.38- 104	

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	23384	45875.85	196	280199	295478.88	106	.00	280199	15279.88-	106
	20 EMPLOYEE BENEFITS	10368	10811.90	104	124097	75490.25	61	.00	124097	48606.75	61
	30 PURCH PROFESSIONAL SERV	3899	3500.00	90	46700	45898.20	98	.00	46700	801.80	98
	40 PURCHASED PROPERTY SERV	1567	949.00	61	17661	12694.15	72	.00	17661	4966.85	72
	50 OTHER PURCHASED SERVICES	68	60.06	88	750	900.51	120	.00	750	150.51-	120
	60 SUPPLIES	74390	160465.39	216	893924	1140205.09	128	.00	893924	246281.09-	128
	70 PROP & EQUIP-NON FIXED	49	.00	0	500	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	8337	.00	0	100000	39952.50	40	.00	100000	60047.50	40
	80 OTHER	837	1428.07	171	10000	21675.73	217	.00	10000	11675.73-	217
	90 TRANSFER OUT	6499	6491.67	100	77900	77900.04	100	.00	77900	.04-	100
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	129398	229581.94	177	1551731	1710195.35	110	.00	1551731	158464.35-	110
430	** PUBLIC WORKS	129398	229581.94	177	1551731	1710195.35	110	.00	1551731	158464.35-	110
DIV 1127	TOTAL *****										
	GAS DIVISION	129398	229581.94	177	1551731	1710195.35	110	.00	1551731	158464.35-	110

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	10 PERSONNEL SERVICES	4811	7576.77	158	57413	56234.51	98	.00	57413	1178.49 98
	20 EMPLOYEE BENEFITS	1809	2058.52	114	21565	15869.86	74	.00	21565	5695.14 74
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	40 PURCHASED PROPERTY SERV	30	.00	0	250	.00	0	.00	250	250.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	4174	2589.67	62	50000	44230.72	89	.00	50000	5769.28 89
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	806.72	0	0	701.16	0	.00	0	701.16- 0
410	**	10824	13031.68	120	129228	117036.25	91	.00	129228	12191.75 91
410	** GENERAL GOV'T SERVICES	10824	13031.68	120	129228	117036.25	91	.00	129228	12191.75 91
DIV	1160 TOTAL *****									
	INTERNAL BUILD MAINT DIV	10824	13031.68	120	129228	117036.25	91	.00	129228	12191.75 91
DEPT	11 TOTAL *****									
	PUBLIC WORKS	140222	242613.62	173	1680959	1827231.60	109	.00	1680959	146272.60- 109
FUND	527 TOTAL *****									
	GAS FUND	140222	242613.62	173	1680959	1827231.60	109	.00	1680959	146272.60- 109

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	34795	62047.14	178	413287	442434.03	107	.00	413287	29147.03- 107
	20 EMPLOYEE BENEFITS	18344	16392.18	89	218209	125626.29	58	.00	218209	92582.71 58
	30 PURCH PROFESSIONAL SERV	41451	33500.00	81	473236	461951.65	98	.00	473236	11284.35 98
	40 PURCHASED PROPERTY SERV	24345	38887.82	160	291843	312633.81	107	.00	291843	20790.81- 107
	50 OTHER PURCHASED SERVICES	125	.00	0	1500	.00	0	.00	1500	1500.00 0
	60 SUPPLIES	42197	32434.81	77	537399	401109.63	75	.00	537399	136289.37 75
	70 PROP & EQUIP-NON FIXED	200	.00	0	800	15253.70	1907	.00	800	14453.70-1907
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	42482	7327.12	17	509586	113315.38	22	.00	509586	396270.62 22
	90 TRANSFER OUT	26250	26250.00	100	315000	315000.00	100	.00	315000	.00 100
	92 TRANSFER OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04 100
	95 TRANSFER OUT	3827	3816.92	100	45803	45803.04	100	.00	45803	.04- 100
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	237353	223989.32	94	2846663	2273127.49	80	.00	2846663	573535.51 80
430	** PUBLIC WORKS	237353	223989.32	94	2846663	2273127.49	80	.00	2846663	573535.51 80
DIV	1135 TOTAL *****									
	WATER TREATMENT DIVISION	237353	223989.32	94	2846663	2273127.49	80	.00	2846663	573535.51 80

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	8337	.00	0	100000	.00	0	.00	100000	100000.00	0
	75 PROP & EQUIP-FIXED ASSET	139650	.00	0	1675778	524607.14	31	.00	1675778	1151170.86	31
430	**	147987	.00	0	1775778	524607.14	30	.00	1775778	1251170.86	30
430	** PUBLIC WORKS	147987	.00	0	1775778	524607.14	30	.00	1775778	1251170.86	30
DIV	1180 TOTAL *****										
	RESERVES	147987	.00	0	1775778	524607.14	30	.00	1775778	1251170.86	30
DEPT	11 TOTAL *****										
	PUBLIC WORKS	385340	223989.32	58	4622441	2797734.63	61	.00	4622441	1824706.37	61
FUND	535 TOTAL *****										
	WATER FUND	385340	223989.32	58	4622441	2797734.63	61	.00	4622441	1824706.37	61

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	24075	43457.58	181	288581	299629.06	104	.00	288581	11048.06-	104
	20 EMPLOYEE BENEFITS	27170	13064.12	48	322888	93630.10	29	.00	322888	229257.90	29
	30 PURCH PROFESSIONAL SERV	56530	51583.33	91	677562	602299.85	89	.00	677562	75262.15	89
	40 PURCHASED PROPERTY SERV	64120	85339.47	133	766431	833139.84	109	.00	766431	66708.84-	109
	50 OTHER PURCHASED SERVICES	100	78.72	79	4000	3440.34	86	.00	4000	559.66	86
	60 SUPPLIES	32375	31450.54	97	393500	476806.77	121	.00	393500	83306.77-	121
	70 PROP & EQUIP-NON FIXED	200	.00	0	800	723.61	91	.00	800	76.39	91
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	64962	60697.06	93	779379	201555.20	26	.00	779379	577823.80	26
	90 TRANSFER OUT	17500	17500.00	100	210000	210000.00	100	.00	210000	.00	100
	92 TRANSFER OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04	100
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	290369	306504.15	106	3483141	2761224.73	79	.00	3483141	721916.27	79
430	** PUBLIC WORKS	290369	306504.15	106	3483141	2761224.73	79	.00	3483141	721916.27	79
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	290369	306504.15	106	3483141	2761224.73	79	.00	3483141	721916.27	79

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ENCUMBR.	ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	
	75 PROP & EQUIP-FIXED ASSET	403555	10076.50	3	4842495	2494901.42	52	.00	4842495	2347593.58	
430	**	403555	10076.50	3	4842495	2494901.42	52	.00	4842495	2347593.58	
430	** PUBLIC WORKS	403555	10076.50	3	4842495	2494901.42	52	.00	4842495	2347593.58	
DIV	1180 TOTAL *****										
	RESERVES	403555	10076.50	3	4842495	2494901.42	52	.00	4842495	2347593.58	
DEPT	11 TOTAL *****										
	PUBLIC WORKS	693924	316580.65	46	8325636	5256126.15	63	.00	8325636	3069509.85	
FUND	536 TOTAL *****										
	WASTEWATER FUND	693924	316580.65	46	8325636	5256126.15	63	.00	8325636	3069509.85	

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	122187	129513.33	106	1466057	1419661.91	97	.00	1466057	46395.09	97
	20 EMPLOYEE BENEFITS	31091	32195.60	104	356606	345290.40	97	.00	356606	11315.60	97
	30 PURCH PROFESSIONAL SERV	12961	.00	0	154800	80055.23	52	.00	154800	74744.77	52
	40 PURCHASED PROPERTY SERV	18570	15598.46	84	204400	184940.13	91	.00	204400	19459.87	91
	50 OTHER PURCHASED SERVICES	227	291.09	128	2614	3105.03	119	.00	2614	491.03	119
	60 SUPPLIES	23631	17899.14	76	174205	192756.56	111	.00	174205	18551.56	111
	70 PROP & EQUIP-NON FIXED	30092	98340.77	327	527282	337469.67	64	.00	527282	189812.33	64
	75 PROP & EQUIP-FIXED ASSET	2750	.00	0	11000	10607.70	96	.00	11000	392.30	96
	80 OTHER	11674	96423.72	826	140000	40476.52	29	.00	140000	99523.48	29
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	253183	197414.67	78	3036964	2614363.15	86	.00	3036964	422600.85	86
430	** PUBLIC WORKS	253183	197414.67	78	3036964	2614363.15	86	.00	3036964	422600.85	86
DIV 1140	TOTAL *****	253183	197414.67	78	3036964	2614363.15	86	.00	3036964	422600.85	86
	ELECTRIC DISTRIB DIVISION	253183	197414.67	78	3036964	2614363.15	86	.00	3036964	422600.85	86

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	52179	62294.12	119	625873	551110.69	88	.00	625873	74762.31 88
20	EMPLOYEE BENEFITS	11567	12911.78	112	136417	117920.29	86	.00	136417	18496.71 86
30	PURCH PROFESSIONAL SERV	213242	221650.54	104	2558750	2560311.37	100	.00	2558750	1561.37- 100
40	PURCHASED PROPERTY SERV	22363	5929.39	27	307670	139432.40	45	.00	307670	168237.60 45
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	1097647	2211431.71	202	13134500	14981049.51	114	.00	13134500	1846549.51- 114
70	PROP & EQUIP-NON FIXED	0	.00	0	0	15022.00	0	.00	0	15022.00- 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	412	.00	0	4434	4337.20	98	.00	4434	96.80 98
90	TRANSFER OUT	52924	52916.67	100	635000	635000.04	100	.00	635000	.04- 100
92	TRANSFER OUT	9174	9166.67	100	110000	110000.04	100	.00	110000	.04- 100
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFER OUT	1425	1414.92	99	16979	16979.04	100	.00	16979	.04- 100
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	1460933	2577715.80	176	17529623	19131162.58	109	.00	17529623	1601539.58- 109
430	** PUBLIC WORKS	1460933	2577715.80	176	17529623	19131162.58	109	.00	17529623	1601539.58- 109
DIV 1142	TOTAL *****									
	ELECT TECH SERV DIVISION	1460933	2577715.80	176	17529623	19131162.58	109	.00	17529623	1601539.58- 109

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	452429	1807544.80	400	5428994	6903632.66	127	.00	5428994	1474638.66-	127
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	452429	1807544.80	400	5428994	6903632.66	127	.00	5428994	1474638.66-	127
430	** PUBLIC WORKS	452429	1807544.80	400	5428994	6903632.66	127	.00	5428994	1474638.66-	127
DIV	1180 TOTAL *****										
	RESERVES	452429	1807544.80	400	5428994	6903632.66	127	.00	5428994	1474638.66-	127
DEPT	11 TOTAL *****										
	PUBLIC WORKS	2166545	4582675.27	212	25995581	28649158.39	110	.00	25995581	2653577.39-	110

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	2166545	4582675.27	212	25995581	28649158.39	110	.00	25995581	2653577.39-	110

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1142 PUBLIC WORKS/ELECT TECH SERV DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 544 ELECTRIC RESERVES FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
80	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1180 TOTAL *****									
	RESERVES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	11 TOTAL *****									
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	544 TOTAL *****									
	ELECTRIC RESERVES FUND	0	.00	0	0	.00	0	.00	0	.00 0

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
30	PURCH PROFESSIONAL SERV	33231	22916.67	69	398486	284230.70	71	.00	398486	114255.30
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00
75	PROP & EQUIP-FIXED ASSET	79174	68735.72	87	950000	419839.07	44	.00	950000	530160.93
80	OTHER	20739	.00	0	248692	248691.49	100	.00	248692	.51
90	TRANSFER OUT	1250	1250.00	100	15000	15000.00	100	.00	15000	.00
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
430	**	134394	92902.39	69	1612178	967761.26	60	.00	1612178	644416.74
430	** PUBLIC WORKS	134394	92902.39	69	1612178	967761.26	60	.00	1612178	644416.74
DIV	1151 TOTAL *****									
	STORM WATER	134394	92902.39	69	1612178	967761.26	60	.00	1612178	644416.74
DEPT	11 TOTAL *****									
	PUBLIC WORKS	134394	92902.39	69	1612178	967761.26	60	.00	1612178	644416.74
FUND	551 TOTAL *****									
	STORM WATER DRAINAGE FUND	134394	92902.39	69	1612178	967761.26	60	.00	1612178	644416.74

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	4185	3846.91	92	49945	37678.27	75	.00	49945	12266.73 75
20	EMPLOYEE BENEFITS	1341	353.92	26	14891	3970.19	27	.00	14891	10920.81 27
30	PURCH PROFESSIONAL SERV	66979	32793.15	49	803396	174566.25	22	.00	803396	628829.75 22
40	PURCHASED PROPERTY SERV	31485	34094.23	108	363107	510237.22	141	.00	363107	147130.22- 141
50	OTHER PURCHASED SERVICES	5887	337.18	6	100567	98545.86	98	.00	100567	2021.14 98
60	SUPPLIES	6230	450.07	7	70250	45677.31	65	.00	70250	24572.69 65
70	PROP & EQUIP-NON FIXED	1275	.00	0	5100	7521.05	148	.00	5100	2421.05- 148
75	PROP & EQUIP-FIXED ASSET	43616	.00	0	523282	170361.78	33	.00	523282	352920.22 33
80	OTHER	4247	.00	0	50920	59857.20	118	.00	50920	8937.20- 118
90	TRANSFER OUT	3337	3333.33	100	40000	39999.96	100	.00	40000	.04 100
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
450	**	168582	75208.79	45	2021458	1148415.09	57	.00	2021458	873042.91 57
450	** ECONOMIC DEVELOPMENT	168582	75208.79	45	2021458	1148415.09	57	.00	2021458	873042.91 57
DIV 1810	TOTAL *****									
	AVIATION ADMIN DIVISION	168582	75208.79	45	2021458	1148415.09	57	.00	2021458	873042.91 57

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	0	.00	0	0	.00	0	.00	0	.00	0
480	** PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	AVIATION DEPARTMENT	168582	75208.79	45	2021458	1148415.09	57	.00	2021458	873042.91	57
FUND 582	TOTAL *****										
	AIRPORT FUND	168582	75208.79	45	2021458	1148415.09	57	.00	2021458	873042.91	57

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
450	ECONOMIC DEVELOPMENT									
450										
10	PERSONNEL SERVICES	3780	.00	0	45195	6829.56	15	.00	45195	38365.44 15
20	EMPLOYEE BENEFITS	1155	.00	0	13662	930.22	7	.00	13662	12731.78 7
30	PURCH PROFESSIONAL SERV	1620	424.90	26	19099	9358.98	49	.00	19099	9740.02 49
40	PURCHASED PROPERTY SERV	19968	29046.45	146	239374	343078.67	143	.00	239374	103704.67- 143
50	OTHER PURCHASED SERVICES	1464	5121.46	350	17502	26739.42	153	.00	17502	9237.42- 153
60	SUPPLIES	87	984.53	1132	1000	9283.76	928	.00	1000	8283.76- 928
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	4856	.00	0	58030	54446.55	94	.00	58030	3583.45 94
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00 0
92	TRANSFER OUT	2087	2083.33	100	25000	24999.96	100	.00	25000	.04 100
450	**	35017	27417.75	78	418862	475667.12	114	.00	418862	56805.12- 114
450	** ECONOMIC DEVELOPMENT	35017	27417.75	78	418862	475667.12	114	.00	418862	56805.12- 114
DIV	0140 TOTAL *****									
	ECONOMIC DEVELOPMENT DIV	35017	27417.75	78	418862	475667.12	114	.00	418862	56805.12- 114
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	35017	27417.75	78	418862	475667.12	114	.00	418862	56805.12- 114
FUND	585 TOTAL *****									
	CHANUTE EDC	35017	27417.75	78	418862	475667.12	114	.00	418862	56805.12- 114

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	34951	43254.61	124	419225	387623.87	93	.00	419225	31601.13	93
	20 EMPLOYEE BENEFITS	8500	10443.91	123	99605	91380.83	92	.00	99605	8224.17	92
	30 PURCH PROFESSIONAL SERV	34677	18624.48	54	378627	314732.42	83	.00	378627	63894.58	83
	40 PURCHASED PROPERTY SERV	4085	3283.58	80	48844	40065.65	82	.00	48844	8778.35	82
	50 OTHER PURCHASED SERVICES	38382	13093.54	34	504307	448259.19	89	.00	504307	56047.81	89
	60 SUPPLIES	3368	7559.67	225	40185	51528.06	128	.00	40185	11343.06	128
	70 PROP & EQUIP-NON FIXED	603	.00	0	2415	2415.00	100	.00	2415	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	6	1140.00	9000	50	1189.41	2379	.00	50	1139.41	2379
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	124572	97399.79	78	1493258	1337194.43	90	.00	1493258	156063.57	90
430	** PUBLIC WORKS	124572	97399.79	78	1493258	1337194.43	90	.00	1493258	156063.57	90
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	124572	97399.79	78	1493258	1337194.43	90	.00	1493258	156063.57	90

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	11829	7319.60	62	141794	66140.68	47	.00	141794	75653.32	47
	20 EMPLOYEE BENEFITS	3335	2091.34	63	39360	18423.55	47	.00	39360	20936.45	47
	30 PURCH PROFESSIONAL SERV	2711	13661.00	504	32422	34416.23	106	.00	32422	1994.23-	106
	40 PURCHASED PROPERTY SERV	0	162.88	0	0	162.88	0	.00	0	162.88-	0
	50 OTHER PURCHASED SERVICES	500	.00	0	6000	5523.00	92	.00	6000	477.00	92
	60 SUPPLIES	2068	.00	0	25179	8268.89	33	.00	25179	16910.11	33
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	20443	23234.82	114	244755	132935.23	54	.00	244755	111819.77	54
430	** PUBLIC WORKS	20443	23234.82	114	244755	132935.23	54	.00	244755	111819.77	54
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	20443	23234.82	114	244755	132935.23	54	.00	244755	111819.77	54

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	10 PERSONNEL SERVICES	14728	19536.39	133	176538	157621.70	89	.00	176538	18916.30 89
	20 EMPLOYEE BENEFITS	5506	5313.65	97	64590	49880.43	77	.00	64590	14709.57 77
	30 PURCH PROFESSIONAL SERV	422	1079.50	256	6337	7317.07	116	.00	6337	980.07- 116
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	1250	1993.88	160	15000	13123.66	88	.00	15000	1876.34 88
	60 SUPPLIES	174	.00	0	2000	1333.50	67	.00	2000	666.50 67
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
430	**	22080	27923.42	127	264465	229276.36	87	.00	264465	35188.64 87
430	** PUBLIC WORKS	22080	27923.42	127	264465	229276.36	87	.00	264465	35188.64 87
DIV	1112 TOTAL *****									
	INTERNAL/CUST SERVICE DIV	22080	27923.42	127	264465	229276.36	87	.00	264465	35188.64 87

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	26154	58938.22	225	313538	337277.43	108	.00	313538	23739.43-	108
	20 EMPLOYEE BENEFITS	12394	11742.50	95	153908	78693.42	51	.00	153908	75214.58	51
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11513	6231.85	54	113701	117291.71	103	.00	113701	3590.71-	103
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1250	5336.15	427	35000	38234.51	109	.00	35000	3234.51-	109
	70 PROP & EQUIP-NON FIXED	100	4133.40	4133	400	6407.31	1602	.00	400	6007.31-	1602
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	51411	86382.12	168	616547	577904.38	94	.00	616547	38642.62	94
430	** PUBLIC WORKS	51411	86382.12	168	616547	577904.38	94	.00	616547	38642.62	94
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	51411	86382.12	168	616547	577904.38	94	.00	616547	38642.62	94

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT						ANNUAL	UNENCUMB.	%	
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	59166	87869.25	149	635838	653393.96	103	.00	635838	17555.96-	103
	20 EMPLOYEE BENEFITS	21137	22993.50	109	248516	171021.23	69	.00	248516	77494.77	69
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	22229	21105.64	95	242363	220175.79	91	.00	242363	22187.21	91
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	25615	28506.23	111	307226	226472.16	74	.00	307226	80753.84	74
	70 PROP & EQUIP-NON FIXED	12143	512.90	4	248569	7778.74	3	.00	248569	240790.26	3
	75 PROP & EQUIP-FIXED ASSET	108388	.00	0	1300678	485546.00	37	.00	1300678	815132.00	37
	80 OTHER	39	.00	0	457	.00	0	.00	457	457.00	0
430	**	248717	160987.52	65	2983647	1764387.88	59	.00	2983647	1219259.12	59
430	** PUBLIC WORKS	248717	160987.52	65	2983647	1764387.88	59	.00	2983647	1219259.12	59
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	248717	160987.52	65	2983647	1764387.88	59	.00	2983647	1219259.12	59
DEPT	11 TOTAL *****										
	PUBLIC WORKS	467223	395927.67	85	5602672	4041698.28	72	.00	5602672	1560973.72	72
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	467223	395927.67	85	5602672	4041698.28	72	.00	5602672	1560973.72	72

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN DEPT/INFORMATION MGT SERV DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	16511	22047.57	134	198044	196978.22	100	.00	198044	1065.78	100
20	EMPLOYEE BENEFITS	4365	5179.35	119	51962	49095.55	95	.00	51962	2866.45	95
30	PURCH PROFESSIONAL SERV	17650	5514.24	31	211767	203140.66	96	.00	211767	8626.34	96
40	PURCHASED PROPERTY SERV	752	355.20	47	9002	9002.61	100	.00	9002	.61	100
50	OTHER PURCHASED SERVICES	750	575.74	77	9000	8997.57	100	.00	9000	2.43	100
60	SUPPLIES	1000	.00	0	12000	8733.75	73	.00	12000	3266.25	73
70	PROP & EQUIP-NON FIXED	7511	138.97	2	90000	22987.74	26	.00	90000	67012.26	26
75	PROP & EQUIP-FIXED ASSET	1663	.00	0	20000	20000.00	100	.00	20000	.00	100
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	50202	33811.07	67	601775	518936.10	86	.00	601775	82838.90	86
410	** GENERAL GOV'T SERVICES	50202	33811.07	67	601775	518936.10	86	.00	601775	82838.90	86
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	50202	33811.07	67	601775	518936.10	86	.00	601775	82838.90	86
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	50202	33811.07	67	601775	518936.10	86	.00	601775	82838.90	86
FUND	618 TOTAL *****										
	IMS FUND	50202	33811.07	67	601775	518936.10	86	.00	601775	82838.90	86

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	26885	31925.94	119	322510	287994.98	89	.00	322510	34515.02	89
20	EMPLOYEE BENEFITS	7483	8627.43	115	89543	77364.89	86	.00	89543	12178.11	86
30	PURCH PROFESSIONAL SERV	3071	849.80	28	36698	10792.60	29	.00	36698	25905.40	29
40	PURCHASED PROPERTY SERV	19892	38028.43	191	238462	223344.11	94	.00	238462	15117.89	94
50	OTHER PURCHASED SERVICES	1023	.00	0	12100	9789.27	81	.00	12100	2310.73	81
60	SUPPLIES	2801	15568.26	556	33150	33548.78	101	.00	33150	398.78	101
70	PROP & EQUIP-NON FIXED	1300	24206.72	1862	15600	38474.85	247	.00	15600	22874.85	247
75	PROP & EQUIP-FIXED ASSET	10000	22325.40	223	120000	43171.77	36	.00	120000	76828.23	36
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
90	TRANSFER OUT	1674	1666.67	100	20000	20000.04	100	.00	20000	.04	100
98	EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	74129	143198.65	193	888063	744481.29	84	.00	888063	143581.71	84
410	** GENERAL GOV'T SERVICES	74129	143198.65	193	888063	744481.29	84	.00	888063	143581.71	84
DIV	0235 TOTAL *****										
	FLEET MAINTENANCE	74129	143198.65	193	888063	744481.29	84	.00	888063	143581.71	84
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	74129	143198.65	193	888063	744481.29	84	.00	888063	143581.71	84
FUND	619 TOTAL *****										
	CENTRAL MAINTENANCE FUND	74129	143198.65	193	888063	744481.29	84	.00	888063	143581.71	84

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
420	PUBLIC SAFETY									
420										
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00 0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
60	SUPPLIES	1261	.00	0	15000	5787.89	39	.00	15000	9212.11 39
70	PROP & EQUIP-NON FIXED	1674	.00	0	20000	.00	0	.00	20000	20000.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	0	6098.87	0	0	27032.26	0	.00	0	27032.26- 0
420	**	2935	6098.87	208	35000	32820.15	94	.00	35000	2179.85 94
420	** PUBLIC SAFETY	2935	6098.87	208	35000	32820.15	94	.00	35000	2179.85 94
DIV	0710 TOTAL *****									
	FIRE ADMIN DIVISION	2935	6098.87	208	35000	32820.15	94	.00	35000	2179.85 94
DEPT	07 TOTAL *****									
	FIRE DEPARTMENT	2935	6098.87	208	35000	32820.15	94	.00	35000	2179.85 94
FUND	721 TOTAL *****									
	FIREFIGHTER'S FUND	2935	6098.87	208	35000	32820.15	94	.00	35000	2179.85 94

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00 0
410	**	0	.00	0	0	.00	0	.00	0	.00 0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0
FUND	722 TOTAL *****									
	POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00 0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	0	.00	0	0	4659.20-	0	.00	0	4659.20
20	EMPLOYEE BENEFITS	0	.00	0	0	1523.53-	0	.00	0	1523.53
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00
80	OTHER	0	.00	0	0	.00	0	.00	0	.00
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00
410	**	0	.00	0	0	6182.73-	0	.00	0	6182.73
410	** GENERAL GOV'T SERVICES	0	.00	0	0	6182.73-	0	.00	0	6182.73
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	6182.73-	0	.00	0	6182.73
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	6182.73-	0	.00	0	6182.73
FUND	751 TOTAL *****									
	LIBRARY	0	.00	0	0	6182.73-	0	.00	0	6182.73

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV						ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
430	PUBLIC WORKS									
430										
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00 0
430	**	0	.00	0	0	.00	0	.00	0	.00 0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0160 TOTAL *****									
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	01 TOTAL *****									
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00 0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1127	TOTAL *****										
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1135	TOTAL *****										
	WATER TREATMENT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1138	TOTAL *****										
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
 VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2026

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1170 TOTAL *****										
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	899 TOTAL *****										
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,378,768.00	7,031,802.84	653,034.84
LICENSES AND PERMITS	380,900.00	364,650.25	16,249.75-
INTERGOVERNMENTAL REVENUE	2,438,812.00	2,886,381.83	447,569.83
SALES	361,500.00	369,300.24	7,800.24
CHARGES FOR SERVICES	50,000.00	54,045.04	4,045.04
FINES AND FORFEITURES	80,275.00	153,235.56	72,960.56
REV FROM MONEY AND PROP	508,000.00	457,530.90	50,469.10-
OTHER REVENUES	209,690.00	245,287.23	35,597.23
TRANSFERS IN	1,342,900.00	1,342,900.08	.08
* TOTALS	11,750,845.00	12,905,133.97	1,154,288.97

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	500,000.00	566,494.93	66,494.93
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	20,000.00	51,911.73	31,911.73
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	520,000.00	618,406.66	98,406.66

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	300,000.00	265,688.00	34,312.00-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	205.76	105.76
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300,100.00	265,893.76	34,206.24-

PROGRAM: GM258L
 VILLAGE OF RANTOUL

ACCOUNTING PERIOD 12/2026

AS OF 04/30/2026

 FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	3,650,000.00	2,872,290.52	777,709.48-
REV FROM MONEY AND PROP	75,000.00	46.67	74,953.33-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	215,000.00	214,999.92	.08-
* TOTALS	3,940,000.00	3,087,337.11	852,662.89-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	8,000.00	8,430.44	430.44
OTHER REVENUES	250.00	220.99	29.01-
TRANSFERS IN	.00	.00	.00
* TOTALS	8,250.00	8,651.43	401.43

PROGRAM: GM258L
 VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

 FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	767,000.00	964,633.21	197,633.21
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	.00	196.74	196.74
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	767,000.00	964,829.95	197,829.95

PROGRAM: GM258L
 VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

 FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	1,287,516.96	87,516.96
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	397.43	297.43
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,100.00	1,287,914.39	87,814.39

PROGRAM: GM258L
 VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

 FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	200,000.00	175,148.90	24,851.10-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	88.38	38.38
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200,050.00	175,237.28	24,812.72-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	8,602.36	8,602.36
REV FROM MONEY AND PROP	.00	15.15	15.15
* TOTALS	.00	8,617.51	8,617.51

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 254 SMALL BUSINESS RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	15,000.00	25,464.91	10,464.91
OTHER REVENUES	500.00	1,828.72	1,328.72
* TOTALS	15,500.00	27,293.63	11,793.63

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	550,206.00	313,270.78	236,935.22-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	550,206.00	313,270.78	236,935.22-

PROGRAM: GM258L
 VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

 FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	300.00	209.73	90.27-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	300.00	209.73	90.27-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 310 ILLINOIS FIRST-VETERANS P

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	779,534.85	779,534.85
REV FROM MONEY AND PROP	30,000.00	66,441.76	36,441.76
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	30,000.00	845,976.61	815,976.61

PROGRAM: GM258L
 VILLAGE OF RANTOUL

ACCOUNTING PERIOD 12/2026

AS OF 04/30/2026

 FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	933,000.00	905,357.31	27,642.69-
CHARGES FOR SERVICES	637,000.00	178,284.46	458,715.54-
REV FROM MONEY AND PROP	.00	.03	.03
OTHER REVENUES	.00	318,420.74	318,420.74
TRANSFERS IN	.00	.00	.00
* TOTALS	1,570,000.00	1,402,062.54	167,937.46-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
REV FROM MONEY AND PROP	.00	.06	.06
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.06	.06

PROGRAM: GM258L
 VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

 FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	734,914.00	844,773.52	109,859.52
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	.00	44.39	44.39
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	734,914.00	844,817.91	109,903.91

PROGRAM: GM258L
 VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

 FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,422,120.00	2,007,330.08	585,210.08
CHARGES FOR SERVICES	259,596.00	252,824.72	6,771.28-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	79.46	40.54-
OTHER REVENUES	120.00	12,647.17	12,527.17
TRANSFERS IN	.00	.00	.00
* TOTALS	1,681,956.00	2,272,881.43	590,925.43

PROGRAM: GM258L
 VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

 FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,105,463.00	3,399,894.98	294,431.98
CHARGES FOR SERVICES	.00	100.00	100.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	768.53	231.47-
OTHER REVENUES	25,000.00	16,287.60	8,712.40-
TRANSFERS IN	226,317.00	226,317.00	.00
* TOTALS	3,357,780.00	3,643,368.11	285,588.11

PROGRAM: GM258L
 VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

 FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,933,142.00	4,179,651.19	246,509.19
CHARGES FOR SERVICES	500.00	200.00	300.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	754.05	245.95-
OTHER REVENUES	20,000.00	5,108.93	14,891.07-
TRANSFERS IN	45,803.00	45,803.04	.04
* TOTALS	4,000,445.00	4,231,517.21	231,072.21

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	21,807,267.00	22,611,242.93	803,975.93
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	48,738.00	287,441.86	238,703.86
OTHER REVENUES	60,000.00	133,892.46	73,892.46
TRANSFERS IN	.00	.00	.00
* TOTALS	21,916,005.00	23,032,577.25	1,116,572.25

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,008,973.00	982,516.84	26,456.16-
CHARGES FOR SERVICES	500.00	1,738.00-	2,238.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	654.46-	1,154.46-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	16,979.04	.04
* TOTALS	1,026,952.00	997,103.42	29,848.58-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 552 STORM WTR DRAINAGE RESERV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

PROGRAM: GM258L
 VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

 FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	911,000.00	249,144.95	661,855.05-
SALES	100,000.00	68,123.80	31,876.20-
CHARGES FOR SERVICES	.00	8,816.52	8,816.52
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	301,060.00	360,626.32	59,566.32
OTHER REVENUES	20,000.00	551,991.60	531,991.60
TRANSFERS IN	.00	.00	.00
* TOTALS	1,332,060.00	1,238,703.19	93,356.81-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	489,900.00	510,099.83	20,199.83
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	489,900.00	510,099.83	20,199.83

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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CHARGES FOR SERVICES	3,800,250.00	3,800,250.00	.00
REV FROM MONEY AND PROP	8,500.00	4,985.47	3,514.53-
OTHER REVENUES	7,000.00	6,370.15	629.85-
TRANSFERS IN	225,000.00	225,000.00	.00
* TOTALS	4,040,750.00	4,036,605.62	4,144.38-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
CHARGES FOR SERVICES	530,273.00	530,273.16	.16
REV FROM MONEY AND PROP	.00	22.93	22.93
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	530,273.00	530,296.09	23.09

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
CHARGES FOR SERVICES	656,325.00	656,855.64	530.64
REV FROM MONEY AND PROP	.00	37.81	37.81
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	656,325.00	656,893.45	568.45

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	35,000.00	35,445.11	445.11
REV FROM MONEY AND PROP	25.00	24.80	.20-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	35,469.91	444.91

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 744 PAYROLL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 751 LIBRARY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 04/30/2026

ACCOUNTING PERIOD 12/2026

FUND 801 POOLED CASH FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

CHECK REGISTER REPORT

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100185	1521	CHAMPAIGN COUNTY RECORDER	05/04/2026	100.00		00	OUTSTANDING	
100186	2023	CONXXUS, LLC	05/04/2026	420.00		00	OUTSTANDING	
100187	9999997	FRANZEN, SHAWN	05/04/2026	122.00		00	OUTSTANDING	
100188	3183	FRONTIER COMMUNICATIONS	05/04/2026	2,823.90		00	OUTSTANDING	
100189	4173	GFL ENVIRONMENTAL HOLDING INC	05/04/2026	2,221.44		00	OUTSTANDING	
100190	1002	ILLINOIS GFOA	05/04/2026	105.00		00	OUTSTANDING	
100191	1931	JOHNSON CONTROLS SECURITY SOLU	05/04/2026	3,146.19		00	OUTSTANDING	
100192	9999997	KOPMANN, JOSH	05/04/2026	122.00		00	OUTSTANDING	
100193	3466	MEDIACOM TELEPHONY OF ILLINOIS	05/04/2026	46.86		00	OUTSTANDING	
100194	9999997	MOORE, MATT	05/04/2026	113.00		00	OUTSTANDING	
100195	9999997	SANDERS, GARRETT	05/04/2026	122.00		00	OUTSTANDING	
100196	9999997	SONDAG NICK	05/04/2026	113.00		00	OUTSTANDING	
100197	2347	THE BANK OF NEW YORK MELLON	05/04/2026	825.00		00	OUTSTANDING	
100198	3901	ZIONS BANK	05/04/2026	2,500.00		00	OUTSTANDING	
100199	1141	VILLAGE OF RANTOUL	05/06/2026	613,642.74		00	OUTSTANDING	
100200	966	ILLINOIS MUNICIPAL ELECTRIC	05/11/2026	1,066,457.93		00	OUTSTANDING	
100201	2517	ILLINOIS PUBLIC ENERGY AGENCY	05/13/2026	54,218.95		00	OUTSTANDING	
100202	1787	A HOUSE OF FLOWERS	05/15/2026	119.95		00	OUTSTANDING	
100203	3278	ACE HARDWARE	05/15/2026	655.84		00	OUTSTANDING	
100204	3561	AIRNAV LLC	05/15/2026	408.00		00	OUTSTANDING	
100205	2505	ALPHA CONTROLS & SERVICES	05/15/2026	615.00		00	OUTSTANDING	
100206	1649	AT&T (LOUISVILLE, KY)	05/15/2026	50.57		00	OUTSTANDING	
100207	3765	AXON ENTERPRISE INC	05/15/2026	63,333.73		00	OUTSTANDING	
100208	244	BATTERY SPECIALIST & GOLF CARS	05/15/2026	1,485.71		00	OUTSTANDING	
100209	9999995	BEACH, MARCUS	05/15/2026	448.00		00	OUTSTANDING	
100210	597	BHMG ENGINEERS INC	05/15/2026	61,967.17		00	OUTSTANDING	
100211	625	BRICKYARD DISPOSAL & RECYC INC	05/15/2026	2,320.67		00	OUTSTANDING	
100212	3974	CENTRAL SWIM CONFERENCE	05/15/2026	250.00		00	OUTSTANDING	
100213	4035	CENTRALSQUARE TECHNOLOGIES LLC	05/15/2026	102,881.47		00	OUTSTANDING	
100214	3721	CHAMPAIGN URBANA MASS TRANSIT	05/15/2026	10,522.39		00	OUTSTANDING	
100215	4218	CISCO SYSTEMS INC	05/15/2026	357.84		00	OUTSTANDING	
100216	719	CITY OF CHAMPAIGN	05/15/2026	84,256.25		00	OUTSTANDING	
100217	719	CITY OF CHAMPAIGN	05/15/2026	21,426.00		00	OUTSTANDING	
100218	3947	CLIFTONLARSONALLEN LLP	05/15/2026	53,984.27		00	OUTSTANDING	
100219	2023	CONXXUS, LLC	05/15/2026	359.00		00	OUTSTANDING	
100220	4038	CROSSROADS CONTRACTOR SUPPLY C	05/15/2026	1,667.73		00	OUTSTANDING	
100221	4262	DAVIS ELECTRIC	05/15/2026	372.00		00	OUTSTANDING	
100222	2728	DE LAGE LANDEN PUBLIC FINANCE	05/15/2026	849.08		00	OUTSTANDING	
100223	2972	DIRT WORKS	05/15/2026	3,600.00		00	OUTSTANDING	
100224	4238	DOCUPHASE LLC	05/15/2026	567.00		00	OUTSTANDING	
100225	3525	DOMINO'S PIZZA	05/15/2026	401.43		00	OUTSTANDING	
100226	1061	DONOHUE & ASSOCIATES INC.	05/15/2026	10,076.50		00	OUTSTANDING	
100227	4294	DUMPSTER DISPOSAL SERVICES LLC	05/15/2026	575.00		00	OUTSTANDING	
100228	3652	ECOWATER SYSTEMS OF URBANA	05/15/2026	15.00		00	OUTSTANDING	
100229	3916	ESO SOLUTIONS INC	05/15/2026	5,042.85		00	OUTSTANDING	
100230	848	ESS CLEAN INC	05/15/2026	4,010.00		00	OUTSTANDING	
100231	4352	EVAN WILLIAM HULS	05/15/2026	2,675.00		00	OUTSTANDING	
100232	1902	EVANGELINE SPECIALITIES CO INC	05/15/2026	210.60		00	OUTSTANDING	
100233	849	EVANS FROEHLICH BETH & CHAMLEY	05/15/2026	17,708.00		00	OUTSTANDING	
100234	859	FEDERAL EXPRESS	05/15/2026	71.54		00	OUTSTANDING	
100235	3812	FIRST CLASS/ FAX CARDS	05/15/2026	157.70		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100236	875	FLETCHER-REINHARDT COMPANY	05/15/2026	4,167.06		00	OUTSTANDING	
100237	887	FRED'S PLUMBING HEATING	05/15/2026	249.00		00	OUTSTANDING	
100238	3183	FRONTIER COMMUNICATIONS	05/15/2026	223.03		00	OUTSTANDING	
100239	3445	GE CAPTIAL RETAIL BANK	05/15/2026	1,161.67		00	OUTSTANDING	
100240	4312	GOLDEN WEST INDUSTRIAL SUPPLY	05/15/2026	2,514.14		00	OUTSTANDING	
100241	4529	GORDAN FOOD SERVICE INC	05/15/2026	11,850.95		00	OUTSTANDING	
100242	2906	GULLIFORD SEPTIC SERVICE	05/15/2026	420.00		00	OUTSTANDING	
100243	4224	HANSON PROFESSIONAL SERVICES I	05/15/2026	5,580.93		00	OUTSTANDING	
100244	3627	HAWKINS INC	05/15/2026	4,520.33		00	OUTSTANDING	
100245	3099	HICKMAN, WILLIAMS & COMPANY	05/15/2026	10,058.66		00	OUTSTANDING	
100246	3335	ICON ENTERPRISES, INC.	05/15/2026	12,075.00		00	OUTSTANDING	
100247	4165	ILLINOIS COUNTIES RISK MGMNT T	05/15/2026	474,784.00		00	OUTSTANDING	
100248	3477	IDENTIFIX INC	05/15/2026	1,428.00		00	OUTSTANDING	
100249	4341	IDI	05/15/2026	75.00		00	OUTSTANDING	
100250	1006	ILLINOIS METER INC	05/15/2026	1,132.14		00	OUTSTANDING	
100251	2753	ILLINOIS SECRETARY OF STATE	05/15/2026	173.00		00	OUTSTANDING	
100252	4422	IMAGETREND LLC	05/15/2026	2,747.76		00	OUTSTANDING	
100253	4021	INSIGHT PUBLIC SECTOR INC	05/15/2026	23,370.72		00	OUTSTANDING	
100254	1036	INTERSTATE BATTERY SYSTEM OF	05/15/2026	296.94		00	OUTSTANDING	
100255	9999999	JONES, KEVIN	05/15/2026	171.83		00	OUTSTANDING	
100256	9999995	KERNEY, LANCE	05/15/2026	358.84		00	OUTSTANDING	
100257	4132	KIDS FOUNDATION OF RANTOUL	05/15/2026	1,240.00		00	OUTSTANDING	
100258	2959	LANGUAGE LINE SERVICES, INC.	05/15/2026	366.76		00	OUTSTANDING	
100259	4023	MACQUEEN EQUIPMENT, LLC	05/15/2026	3,634.44		00	OUTSTANDING	
100260	4532	MATRIX IMAGING SOLUTIONS LLC	05/15/2026	4,414.83		00	OUTSTANDING	
100261	3737	MCC NETWORK SERVICES LLC	05/15/2026	850.00		00	OUTSTANDING	
100262	1898	MENARDS	05/15/2026	264.56		00	OUTSTANDING	
100263	4403	MES SERVICE COMPANY LLC	05/15/2026	3,072.50		00	OUTSTANDING	
100264	3187	JORAY INC	05/15/2026	405.75		00	OUTSTANDING	
100265	4283	MIDWEST MAILING & SHIPPING	05/15/2026	520.00		00	OUTSTANDING	
100266	4335	MIDWEST PRINT & STITCH, LLC	05/15/2026	80.00		00	OUTSTANDING	
100267	2578	MIDWEST TRANSIT EQUIPMENT	05/15/2026	153.32		00	OUTSTANDING	
100268	9999998	MOSER, JOSIAH	05/15/2026	85.87		00	OUTSTANDING	
100269	180	NICOR GAS	05/15/2026	2,994.21		00	OUTSTANDING	
100270	3438	O'REILLY AUTOMOTIVE STORE INC	05/15/2026	115.50		00	OUTSTANDING	
100271	3712	PACE ANALYTICAL INC	05/15/2026	598.00		00	OUTSTANDING	
100272	217	PEPSI-COLA	05/15/2026	2,055.12		00	OUTSTANDING	
100273	3418	PITNEY BOWES GLOBAL FINANCIAL	05/15/2026	99.96		00	OUTSTANDING	
100274	4113	POLYDYNE INC	05/15/2026	7,590.00		00	OUTSTANDING	
100275	4547	POWER SYSTEMS	05/15/2026	2,174.52		00	OUTSTANDING	
100276	4033	RAMCLEAN 2 INC	05/15/2026	1,989.29		00	OUTSTANDING	
100277	280	RANTOUL PUBLIC LIBRARY	05/15/2026	2,109.44		00	OUTSTANDING	
100278	2715	RANTOUL ROTARY CLUB	05/15/2026	51.00		00	OUTSTANDING	
100279	288	RAY O HERRON CO INC	05/15/2026	5,099.05		00	OUTSTANDING	
100280	313	ROGERS SUPPLY COMPANY INC	05/15/2026	140.12		00	OUTSTANDING	
100281	4291	SECURITAS TECHNOLOGY CORPORATI	05/15/2026	279.60		00	OUTSTANDING	
100282	3019	SENSIT TECHNOLOGIES	05/15/2026	3,907.62		00	OUTSTANDING	
100283	3585	SERVCO EQUIPMENT & SUPPLY CO	05/15/2026	2,374.00		00	OUTSTANDING	
100284	4334	SMARTSIGHTS TECHNOLOGIES LLC	05/15/2026	2,805.00		00	OUTSTANDING	
100285	4318	SOLITUDE LAKE MANAGEMENT LLC	05/15/2026	1,450.00		00	OUTSTANDING	
100286	4083	SPORTAFENCE HOLDINGS INC	05/15/2026	55,250.70		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100287	4490	SUNRISE FS A DIVISION OF GROWM	05/15/2026	14,761.55		00	OUTSTANDING	
100288	4345	SUPER CITY DOTS LLC	05/15/2026	2,520.00		00	OUTSTANDING	
100289	4541	TITAN MANUFACTURING & DISTRIBU	05/15/2026	6,389.81		00	OUTSTANDING	
100290	2575	TK ELEVATOR	05/15/2026	884.52		00	OUTSTANDING	
100291	454	TNEMEC COMPANY INC	05/15/2026	535.80		00	OUTSTANDING	
100292	4274	TROPHYTIME INC	05/15/2026	39.00		00	OUTSTANDING	
100293	463	TRUCKS DELUXE	05/15/2026	684.60		00	OUTSTANDING	
100294	475	UNITED FUEL CO	05/15/2026	2,129.29		00	OUTSTANDING	
100295	488	UNITED PARCEL SERVICE	05/15/2026	100.00		00	OUTSTANDING	
100296	4546	UNITED PETROLUEM SERVICE	05/15/2026	59,245.51		00	OUTSTANDING	
100297	485	UNIV OF ILLINOIS-GAR	05/15/2026	1,000.00		00	OUTSTANDING	
100298	495	USA BLUEBOOK	05/15/2026	947.29		00	OUTSTANDING	
100299	3925	USALCO LLC	05/15/2026	18,595.20		00	OUTSTANDING	
100300	2379	UTILITY SAFETY & DESIGN	05/15/2026	1,911.87		00	OUTSTANDING	
100301	1086	VERIZON WIRELESS	05/15/2026	2,306.88		00	OUTSTANDING	
100302	4356	VESTIS SERVICES INC	05/15/2026	2,862.61		00	OUTSTANDING	
100303	1805	VID-COM SYSTEMS INC.	05/15/2026	432.00		00	OUTSTANDING	
100304	9999995	VILLAGE OF FISHER	05/15/2026	1,191.28		00	OUTSTANDING	
100305	1141	VILLAGE OF RANTOUL	05/15/2026	500.00		00	OUTSTANDING	
100306	1128	VILLAGE OF RANTOL POLICE PENSI	05/15/2026	2,285.00		00	OUTSTANDING	
100307	1128	VILLAGE OF RANTOL POLICE PENSI	05/15/2026	20,099.00		00	OUTSTANDING	
100308	505	VILLAGE OF RANTOUL UTILITIES	05/15/2026	2,408.64		00	OUTSTANDING	
100309	4418	VIRGINIA TRANSFORMER CORP	05/15/2026	812,970.00		00	OUTSTANDING	
100310	2549	BANK OF RANTOUL VISA	05/15/2026	555.31		00	OUTSTANDING	
100311	2549	BANK OF RANTOUL VISA	05/15/2026	736.30		00	OUTSTANDING	
100312	2549	BANK OF RANTOUL VISA	05/15/2026	6.53		00	OUTSTANDING	
100313	2549	BANK OF RANTOUL VISA	05/15/2026	1,341.76		00	OUTSTANDING	
100314	2549	BANK OF RANTOUL VISA	05/15/2026	1,553.73		00	OUTSTANDING	
100315	2549	BANK OF RANTOUL VISA	05/15/2026	65.00		00	OUTSTANDING	
100316	2549	BANK OF RANTOUL VISA	05/15/2026	1,202.48		00	OUTSTANDING	
100317	2549	BANK OF RANTOUL VISA	05/15/2026	604.31		00	OUTSTANDING	
100318	4330	VISIT CHAMPAIGN COUNTY FOUNDAT	05/15/2026	15,000.00		00	OUTSTANDING	
100319	3768	VOLO BROADBAND	05/15/2026	485.00		00	OUTSTANDING	
100320	4248	WARNING LITES OF SOUTHERN IL,	05/15/2026	2,150.00		00	OUTSTANDING	
100321	4072	WATCHFIRE TECHNOLOGIES HOLDING	05/15/2026	3,220.00		00	OUTSTANDING	
100322	2067	WATTS COPY SYSTEMS, INC.	05/15/2026	259.73		00	OUTSTANDING	
100323	4446	WELDSTAR COMPANY	05/15/2026	2.33		00	OUTSTANDING	
100324	1141	VILLAGE OF RANTOUL	05/20/2026	629,192.99		00	OUTSTANDING	
100325	1284	ANIXTER INC	05/21/2026	4,564.26		00	OUTSTANDING	
100326	4536	BULLET LLC	05/21/2026	2,462.75		00	OUTSTANDING	
100327	2156	CHAMPAIGN CO ANIMAL CONTROL	05/21/2026	43,081.71		00	OUTSTANDING	
100328	9999997	GRETZ, KYLE	05/21/2026	95.00		00	OUTSTANDING	
100329	3940	HUTCHISON ENGINEERING INC	05/21/2026	3,669.91		00	OUTSTANDING	
100330	3655	MID ILLINOIS CONCRETE & EXCAVA	05/21/2026	76,857.75		00	OUTSTANDING	
100331	4126	MIDWEST ASPHALT CO	05/21/2026	484,028.91		00	OUTSTANDING	
100332	3357	RADARMAN INC	05/21/2026	442.13		00	OUTSTANDING	
100333	2715	RANTOUL ROTARY CLUB	05/21/2026	204.00		00	OUTSTANDING	
100334	9999997	SCHLORFF, KYLE	05/21/2026	95.00		00	OUTSTANDING	
100335	1128	VILLAGE OF RANTOL POLICE PENSI	05/21/2026	205,533.31		00	OUTSTANDING	
100336	4248	WARNING LITES OF SOUTHERN IL,	05/21/2026	387.25		00	OUTSTANDING	
100337	3278	ACE HARDWARE	05/29/2026	653.15		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100338	9999998	ARAGON, MARIA D PINEDA	05/29/2026	93.09		00	OUTSTANDING	
100339	3513	ARROW ENERGY INC	05/29/2026	40,645.08		00	OUTSTANDING	
100340	9999998	AVERY, SARAH	05/29/2026	54.89		00	OUTSTANDING	
100341	595	BANK OF RANTOUL	05/29/2026	2,525.00		00	OUTSTANDING	
100342	625	BRICKYARD DISPOSAL & RECYC INC	05/29/2026	22,365.13		00	OUTSTANDING	
100343	4536	BULLET LLC	05/29/2026	5,294.13		00	OUTSTANDING	
100344	4148	CARROT-TOP INDUSTRIES INC	05/29/2026	798.93		00	OUTSTANDING	
100345	1534	CDW GOVERNMENT INC	05/29/2026	218.00		00	OUTSTANDING	
100346	693	CHAMPAIGN COUNTY COLLECTOR	05/21/2026	.00	05/28/2026	00	VOID	.00
100346		Check number not used	05/29/2026	.00	00/00/0000	00	VOID	.00
100347	693	CHAMPAIGN COUNTY COLLECTOR	05/29/2026	20,925.33		00	OUTSTANDING	
100348	9999998	CHAVEZ, MARTHA	05/29/2026	.75		00	OUTSTANDING	
100349	739	COMMUNITY SERVICE CENTER OF	05/29/2026	22,000.00		00	OUTSTANDING	
100350	3469	CONSTELLATION NEWENERGY-GAS DI	05/29/2026	3,055.76		00	OUTSTANDING	
100351	3228	CHAMPAIGN COUNTY	05/29/2026	1,830.00		00	OUTSTANDING	
100352	9999998	DAVIS, RYAN	05/29/2026	56.05		00	OUTSTANDING	
100353	4369	DECO SUPPLY COMPANY INC	05/29/2026	1,509.60		00	OUTSTANDING	
100354	3525	DOMINO'S PIZZA	05/29/2026	1,031.31		00	OUTSTANDING	
100355	1061	DONOHUE & ASSOCIATES INC.	05/29/2026	17,007.45		00	OUTSTANDING	
100356	2490	DUST & SON	05/29/2026	1,457.99		00	OUTSTANDING	
100357	3543	E-BOLT CONSTRUCTION & INDUSTRI	05/29/2026	1,017.96		00	OUTSTANDING	
100358	3860	ENGHAUSEN TOOL GROUP LTD	05/29/2026	49.85		00	OUTSTANDING	
100359	4377	FALCON EQUIPMENT AND SUPPLY CO	05/29/2026	187.85		00	OUTSTANDING	
100360	863	FILTRATION CORPORATION OF	05/29/2026	1,223.68		00	OUTSTANDING	
100361	4437	FIRST ARRIVING IO INC	05/29/2026	1,091.60		00	OUTSTANDING	
100362	4503	FIRST COMPANY PEST CONTROL LLC	05/29/2026	490.00		00	OUTSTANDING	
100363	875	FLETCHER-REINHARDT COMPANY	05/29/2026	357.80		00	OUTSTANDING	
100364	9999998	FRANCISCO, FRANCISCO JUAN	05/29/2026	42.42		00	OUTSTANDING	
100365	887	FRED'S PLUMBING HEATING	05/29/2026	1,391.69		00	OUTSTANDING	
100366	3183	FRONTIER COMMUNICATIONS	05/29/2026	3,090.83		00	OUTSTANDING	
100367	3445	GE CAPTIAL RETAIL BANK	05/29/2026	4,339.27		00	OUTSTANDING	
100368	4173	GFL ENVIRONMENTAL HOLDING INC	05/29/2026	3,689.36		00	OUTSTANDING	
100369	4529	GORDAN FOOD SERVICE INC	05/29/2026	9,334.27		00	OUTSTANDING	
100370	917	GRAINGER PARTS OPERATIONS	05/29/2026	675.24		00	OUTSTANDING	
100371	2906	GULLIFORD SEPTIC SERVICE	05/29/2026	155.00		00	OUTSTANDING	
100372	932	HARDY'S EVERGREEN ACRES	05/29/2026	5,000.00		00	OUTSTANDING	
100373	3627	HAWKINS INC	05/29/2026	10,374.02		00	OUTSTANDING	
100374	3940	HUTCHISON ENGINEERING INC	05/29/2026	10,222.09		00	OUTSTANDING	
100375	3335	ICON ENTERPRISES, INC.	05/29/2026	5,234.01		00	OUTSTANDING	
100376	1244	IL PIPELINE SAFETY	05/29/2026	450.00		00	OUTSTANDING	
100377	1265	ILLINOIS CITY/COUNTY	05/29/2026	315.00		00	OUTSTANDING	
100378	4351	ILLINOIS CRANE INC	05/29/2026	1,675.00		00	OUTSTANDING	
100379	2042	ILLINOIS STATE POLICE	05/29/2026	27.00		00	OUTSTANDING	
100380	4021	INSIGHT PUBLIC SECTOR INC	05/29/2026	7,165.72		00	OUTSTANDING	
100381	1036	INTERSTATE BATTERY SYSTEM OF	05/29/2026	2,877.40		00	OUTSTANDING	
100382	1032	INTL CITY/COUNTY MGMT ASSOC.	05/29/2026	927.86		00	OUTSTANDING	
100383	3566	JILL'S CREATIVE EXPRESSIONS	05/29/2026	1,706.70		00	OUTSTANDING	
100384	1931	JOHNSON CONTROLS SECURITY SOLU	05/29/2026	1,279.91		00	OUTSTANDING	
100385	13	KEY EQUIPMENT & SUPPLY CO	05/29/2026	244.66		00	OUTSTANDING	
100386	3935	LINDE LLC	05/29/2026	2,064.85		00	OUTSTANDING	
100387	1290	MENNENGA PEST CONTROL	05/29/2026	140.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100388	602	MOTION INDUSTRIES	05/29/2026	255.65		00	OUTSTANDING	
100389	1968	NAPA RANTOUL	05/29/2026	34.72		00	OUTSTANDING	
100390	3438	O'REILLY AUTOMOTIVE STORE INC	05/29/2026	742.68		00	OUTSTANDING	
100391	9999998	O'SULLIVAN, ALEX	05/29/2026	22.60		00	OUTSTANDING	
100392	9999998	PATTON, CHANELL	05/29/2026	35.48		00	OUTSTANDING	
100393	217	PEPSI-COLA	05/29/2026	4,089.39		00	OUTSTANDING	
100394	4106	R T GRAPHICS AND PRINTING LLC	05/29/2026	430.00		00	OUTSTANDING	
100395	3089	RANTOUL HISTORICAL SOCIETY	05/29/2026	5,000.00		00	OUTSTANDING	
100396	2715	RANTOUL ROTARY CLUB	05/29/2026	102.00		00	OUTSTANDING	
100397	4164	RANTOUL RUSH	05/29/2026	10,000.00		00	OUTSTANDING	
100398	1408	RANTOUL THEATRE GROUP	05/29/2026	10,000.00		00	OUTSTANDING	
100399	288	RAY O HERRON CO INC	05/29/2026	307.86		00	OUTSTANDING	
100400	1361	REGIONAL PLANNING COMMISSION	05/29/2026	694.56		00	OUTSTANDING	
100401	9999997	SCHULTZ, ANGIE	05/29/2026	163.00		00	OUTSTANDING	
100402	388	SPRINGFIELD ELECTRIC	05/29/2026	1,735.10		00	OUTSTANDING	
100403	4070	STAPLES INC	05/29/2026	71.58		00	OUTSTANDING	
100404	4490	SUNRISE FS A DIVISION OF GROWM	05/29/2026	3,075.46		00	OUTSTANDING	
100405	424	TEPPER ELECTRIC SUPPLY CO	05/29/2026	245.66		00	OUTSTANDING	
100406	3231	T T DISTRIBUTION	05/29/2026	19.80		00	OUTSTANDING	
100407	2019	ULINE	05/29/2026	696.75		00	OUTSTANDING	
100408	475	UNITED FUEL CO	05/29/2026	3,215.71		00	OUTSTANDING	
100409	495	USA BLUEBOOK	05/29/2026	1,365.13		00	OUTSTANDING	
100410	3925	USALCO LLC	05/29/2026	6,196.93		00	OUTSTANDING	
100411	4356	VESTIS SERVICES INC	05/29/2026	1,132.85		00	OUTSTANDING	
100412	4418	VIRGINIA TRANSFORMER CORP	05/29/2026	70,454.15		00	OUTSTANDING	
100413	3768	VOLO BROADBAND	05/29/2026	26.07		00	OUTSTANDING	
100414	2553	WATER SOLUTIONS UNLIMITED	05/29/2026	8,833.58		00	OUTSTANDING	
100415	9999999	ZARATE, EVA	05/29/2026	175.00		00	OUTSTANDING	
100416	3589	ZORO TOOLS INC	05/29/2026	194.34		00	OUTSTANDING	

BANK: 00 *****

NO. OF CHECKS: 233 CHECKS OUTSTANDING 5,644,347.49 ***

OUTSTANDING CHECKS: 231 RECONCILED CHECKS: VOID CHECKS: 2

5,644,347.49 .00 .00 .00

11120	3259	AFLAC	05/04/2026	280.16		01	OUTSTANDING	
11121	4292	BLUE CROSS BLUE SHIELD OF IL	05/04/2026	123,497.54		01	OUTSTANDING	
11122	171	NCPERS GROUP LIFE INSURANCE	05/04/2026	224.00		01	OUTSTANDING	
11123	2554	VISION SERVICE PLAN INSURANCE	05/04/2026	1,331.83		01	OUTSTANDING	
11124	1279	IBEW	05/06/2026	851.17		01	OUTSTANDING	
11125	1278	IL FRATERNAL ORDER OF POLICE	05/06/2026	783.00		01	OUTSTANDING	
11126	4531	INTL UNION OF OPR ENGR 399	05/06/2026	827.24		01	OUTSTANDING	
11127	3971	VERMILION COUNTY CIRCUIT CLERK	05/06/2026	212.30		01	OUTSTANDING	
11128	1141	VILLAGE OF RANTOUL	05/06/2026	1,411.18		01	OUTSTANDING	
11129	1141	VILLAGE OF RANTOUL	05/06/2026	284.00		01	OUTSTANDING	
11130	1141	VILLAGE OF RANTOUL	05/06/2026	835.71		01	OUTSTANDING	
11131	1141	VILLAGE OF RANTOUL	05/06/2026	25.00		01	OUTSTANDING	

PREPARED 05/29/2026, 8:52:21
PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 01 Payroll Fund

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 05/01/2026 TO: 05/29/2026

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ACCOUNTING PERIOD 01/2027
REPORT NUMBER 12

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11132	1128	VILLAGE OF RANTOL POLICE PENSI	05/06/2026	12,798.34		01	OUTSTANDING	
11133	505	VILLAGE OF RANTOUL UTILITIES	05/06/2026	335.00		01	OUTSTANDING	
11134	4362	WEX HEALTH INC	05/15/2026	392.00		01	OUTSTANDING	
11135	4220	FRIENDS OF RANTOUL FIRE DEPART	05/20/2026	616.00		01	OUTSTANDING	
11136	1279	IBEW	05/20/2026	851.17		01	OUTSTANDING	
11137	1278	IL FRATERNAL ORDER OF POLICE	05/20/2026	783.00		01	OUTSTANDING	
11138	4531	INTL UNION OF OPR ENGR 399	05/20/2026	827.24		01	OUTSTANDING	
11139	3971	VERMILION COUNTY CIRCUIT CLERK	05/20/2026	212.30		01	OUTSTANDING	
11140	1141	VILLAGE OF RANTOUL	05/20/2026	390.00		01	OUTSTANDING	
11141	1141	VILLAGE OF RANTOUL	05/20/2026	367.12		01	OUTSTANDING	
11142	1141	VILLAGE OF RANTOUL	05/20/2026	794.40		01	OUTSTANDING	
11143	1141	VILLAGE OF RANTOUL	05/20/2026	25.00		01	OUTSTANDING	
11144	1128	VILLAGE OF RANTOL POLICE PENSI	05/20/2026	12,822.12		01	OUTSTANDING	
11145	505	VILLAGE OF RANTOUL UTILITIES	05/20/2026	335.00		01	OUTSTANDING	
11146	2572	AFLAC	05/29/2026	2,301.98		01	OUTSTANDING	
11147	3259	AFLAC	05/29/2026	280.16		01	OUTSTANDING	
11148	2438	MUTUAL OF OMAHA	05/29/2026	12,525.58		01	OUTSTANDING	
11149	171	NCPERS GROUP LIFE INSURANCE	05/29/2026	256.00		01	OUTSTANDING	
11150	2554	VISION SERVICE PLAN INSURANCE	05/29/2026	1,398.77		01	OUTSTANDING	
BANK: 01 Payroll Fund								
NO. OF CHECKS:			31	CHECKS OUTSTANDING	178,874.31	***		
OUTSTANDING CHECKS:			31	RECONCILED CHECKS:	VOID CHECKS:			
			178,874.31	.00	.00			.00
BANK: 02 Motor Fuel Tax								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			.00
BANK: 05 *****								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00			.00
498	595	BANK OF RANTOUL	05/20/2026	24,648.86		06	OUTSTANDING	
BANK: 06 EDA Revolving Loan Fund								

PREPARED 05/29/2026, 8:52:21
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS:	1		CHECKS OUTSTANDING	24,648.86	***			
OUTSTANDING CHECKS:	1		RECONCILED CHECKS:	VOID CHECKS:				
	24,648.86		.00	.00				.00
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
	.00		.00	.00				.00
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00	***			

PREPARED 05/29/2026, 8:52:21
 PROGRAM: GM172L
 VILLAGE OF RANTOUL
 BANK: 12 EDA Watermain Extn Project

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 05/01/2026 TO: 05/29/2026

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 ACCOUNTING PERIOD 01/2027
 REPORT NUMBER 12

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 14 EDA Chandler Road Local								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
BANK: 16 Rental Rehab Revolving Loan Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
3966	4538	DREAAM OPPORTUNITY CENTER	05/04/2026	25,000.00		17	OUTSTANDING	
3967	1141	VILLAGE OF RANTOUL	05/06/2026	1,165.40		17	OUTSTANDING	
3968	3947	CLIFTONLARSONALLEN LLP	05/15/2026	1,000.73		17	OUTSTANDING	
3969	4034	TRAVIS SYSTEMS INC	05/15/2026	2,300.00		17	OUTSTANDING	
3970	1141	VILLAGE OF RANTOUL	05/20/2026	2,142.97		17	OUTSTANDING	
3971	3726	LIPA OF INDIANA INC	05/29/2026	14,470.00		17	OUTSTANDING	
BANK: 17 Community Development								
NO. OF CHECKS:		CHECKS OUTSTANDING						46,079.10 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				46,079.10				.00
BANK: 20 Rantoul Police Pension Fund								
NO. OF CHECKS:		CHECKS OUTSTANDING						.00 ***
OUTSTANDING CHECKS:		RECONCILED CHECKS:		VOID CHECKS:				
				.00				.00
2579	716	CHRISTIE CLINIC ASSOCIATION	05/01/2026	54.85		30	OUTSTANDING	
2580	663	CARLE FOUNDATION HOSPITAL	05/01/2026	12,316.34		30	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
2581	716	CHRISTIE CLINIC ASSOCIATION	05/14/2026	4,860.85		30	OUTSTANDING	
2582	4414	INSURANCE PROGRAM MANAGERS	05/21/2026	315.86		30	OUTSTANDING	
2583	4414	INSURANCE PROGRAM MANAGERS	05/21/2026	88.83		30	OUTSTANDING	
BANK: 30 VILLAGE OF RANTOUL WORKER COMP								
NO. OF CHECKS:			5	CHECKS OUTSTANDING	17,636.73	***		
OUTSTANDING CHECKS:			5	RECONCILED CHECKS:	VOID CHECKS:			
			17,636.73	.00	.00	.00		
BANK: 99 OTHER BPC								
NO. OF CHECKS:				CHECKS OUTSTANDING	.00	***		
OUTSTANDING CHECKS:				RECONCILED CHECKS:	VOID CHECKS:			
			.00	.00	.00	.00		

PREPARED 05/29/2026, 8:52:21
PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 99 OTHER BPC

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 05/01/2026 TO: 05/29/2026

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ACCOUNTING PERIOD 01/2027
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT
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NO. OF CHECKS:	276	TOTAL CHECKS	5,911,586.49	***			
OUTSTANDING CHECKS:	274	RECONCILED CHECKS:	.00				
	5,911,586.49			.00			.00

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 04/30/2026**
UNAUDITED

FUND NO.	FUND	BANK BAL 3/31/2026	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 4/30/2026	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	12,467,458	1,072,347	29,558	0	13,569,364	10,938,440		2,630,923	0	0	2,630,923	12,467,458
SPECIAL REVENUES													
203	911 SURCHARGE	-	0	0	0	0	0		0	0	0	0	0
204	FIRE EQUIPMENT RES	-	0	0	0	0	0		0	0	0	0	0
205	MOTOR FUEL TAX	1,589,341	40,511	4,169	0	1,634,021	225,000		1,409,021	0	0	1,409,021	1,589,341
206	LOCAL MFT	856,621	24,366	33	0	881,020	10,522		870,498	0	0	870,498	856,621
208	ECONOMIC DEVELOPMENT	40,831	43,316	1	0	84,147	61,786		22,361	0	0	22,361	40,831
210	MICRO LOAN FUND	277,568	7,070	574	0	285,212	0		285,212	0	0	285,212	277,568
212	TIF FUND	2	0	0	0	2	0		2	0	0	2	2
214	TIF FUND II	1,296,964	0	49	0	1,297,013	1,250		1,295,763	0	0	1,295,763	1,296,964
216	TIF FUND III	1,721,475	0	64	0	1,721,539	20,110		1,701,430	0	0	1,701,430	1,721,475
218	TIF FUND IV	393,866	0	15	0	393,881	1,250		392,631	0	0	392,631	393,866
221	INVESTIGATION FUND	68,663	826	3	0	69,492	0		69,492	0	0	69,492	68,663
254	EDA-RLF	264,663	14,848	2,400	0	281,911	21,387		260,523	0	0	260,523	264,663
277	COMMUNITY DEVELOPMENT	4,851	32,527	0	0	37,378	32,623		4,755	0	0	4,755	4,851
SUB-TOTALS		6,514,845	163,463	7,307	0	6,685,616	373,928		6,311,687	0	0	6,311,687	6,514,845
CAPITAL PROJECTS													
307	CORPORATE RESRTICTED RES	953,052	0	36	0	953,088	0		953,088	0	0	953,088	953,052
310	IL 1ST-VETERAN'S PRKWY	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		953,052	0	36	0	953,088	0		953,088	0	0	953,088	953,052
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	229,202	(10,515)	10,515	0	229,202	0		229,202	0	0	229,202	229,202
510	SPORTS COMPLEX	(21,996,197)	22,126,708	0	0	130,511	129,515		995	0	0	995	(21,996,197)
515	LANDFILL	591	0	0	0	591	0		591	0	0	591	591
527*	GAS	481,484	322,069	23	0	803,576	187,776		615,800	0	0	615,800	481,484
535	WATER	4,146,936	325,563	17	0	4,472,516	4,009,856		462,660	0	0	462,660	4,146,936
536	WASTE WATER	3,855,101	601,860	21	0	4,456,981	3,914,404		542,577	0	0	542,577	3,855,101
520	GARBAGE CONTRACT FUND	222,494	72,571	9	0	295,073	64,248		230,825	0	0	230,825	222,494
541	ELECTRIC	2,611,561	2,071,869	199,132	0	4,882,562	4,281,548		601,014	0	15,000,000	15,601,014	17,611,562
551	STORM WATER DRAINAGE	1,355,790	14,395	13	0	1,370,198	1,024,167		346,032	0	0	346,032	1,355,790
582	AIRPORT	237,561	63,163	8	0	300,732	79,273		221,459	0	0	221,459	237,561
585	CHANUTE EDC	298,810	49,695	12	0	348,517	31,896		316,621	0	0	316,621	298,810
SUB-TOTALS		(8,556,667)	25,637,376	209,750	0	17,290,460	13,722,685		3,567,775	0	15,000,000	18,567,775	6,443,334
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	2,592,562	544,285	22	0	3,136,869	2,554,064		582,805	0	0	582,805	2,592,562
618	INFORMATION MANAGEMENT	160,150	43,765	7	0	203,921	20,528		183,394	0	0	183,394	160,150
619	CENTRAL MAINTENANCE	190,554	55,224	4	0	245,782	134,439		111,343	0	0	111,343	190,554
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		2,943,266	643,274	33	0	3,586,573	2,709,030		877,543	0	0	877,543	2,943,266
FIDUCIARY													
721	FIREMAN'S FUND	114,107	0	4	0	114,111	6,547		107,564	0	0	107,564	114,107
722	POLICE PENSION	787,767	0	0	0	787,767	0		787,767	0	37,547,793	787,767	787,767
744	PAYROLL	615,443	1,706,223	0	0	2,321,666	1,822,731		498,935	0	0	498,935	615,443
SUB-TOTALS		1,517,317	1,706,223	4	0	3,223,544	1,829,278		1,394,265	0	37,547,793	1,394,265	1,517,317
ALL FUNDS TOTALS		15,839,271	29,222,684	246,689	0	45,308,644	29,573,362		15,735,282	0	52,547,793	30,735,282	

Audit entries made manually/maintained by Lauterbach and Amen and our cash balance might not be update

3/31/25 changed the cash balance to equal our general ledger for fund 722 police pension fund.

INVESTMENT REPORT

PREPARED 5/29/26, 8:52:47
PROGRAM GM723L
VILLAGE OF RANTOUL

INVESTMENT REPORT BY MATURITY DATE

MATURITY DATE	DATE INVESTED	M TP/INVESTMENT #	FUND	BANK	RATE	AMOUNT INVESTED	INTEREST EARNED
1/01/99	1/01/00	PS/C0034784159	001-GENERAL (CORPORATE) FU	75/PRUDENTIAL FINANCIAL,	.001	138,765.00	.00
					TOTAL FOR INVESTMENT -	138,765.00	.00
					TOTAL FOR DATE 1/01/99 -	138,765.00	.00
					FINAL TOTALS -	138,765.00	.00
