

Village of Broadlands Agenda
Wed. Aug 5 at 7:00 p m

Minutes

Bills and financial report

Public comments

Old business

-Drainage update

-Dumpster day

New Business

-New board member

- Water at park

Committee Reports

-Ordinance Enforcement

-Streets and Alleys

-Park

-Drainage

-Maintenance

-Zoning

Adjourn

AUGUST 2026 BILLS

Payee	Amount
Chris's Service Company	\$ 141.75
Illinois American Water	\$ 34.16
Rocky McGarigle *	\$ 800.00 *
Thomas Mamer, LLP	\$ 1,387.00
Ameren Illinois	\$ 366.68
Evangeline Specialties & Esco Signs	\$ 224.61
Total	\$ 2,954.20

8:58 PM

08/03/26

Village of Broadlands_General Fund
Reconciliation Detail
General Fund Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,177.73
Cleared Transactions						
Checks and Payments - 11 items						
Check	07/06/2026	ACH	United States Treas...	X	-1,885.72	-1,885.72
Check	07/06/2026	7721	Lahne Lawn Care	X	-1,530.00	-3,415.72
Check	07/06/2026	7722	Lahne Lawn Care	X	-1,170.00	-4,585.72
Check	07/06/2026	7726	Thomas Mamer	X	-680.00	-5,265.72
Check	07/06/2026	7727	Ameren Illinois	X	-631.92	-5,897.64
Check	07/06/2026	7724	Kemper	X	-300.00	-6,197.64
Check	07/06/2026	7720	Todd Spinner	X	-140.88	-6,338.52
Check	07/06/2026	7725	Miller & Hendren	X	-115.00	-6,453.52
Check	07/06/2026	7723	Illinois American Wa...	X	-34.16	-6,487.68
Check	07/06/2026	7719	Todd Spinner	X	-33.98	-6,521.66
Check	07/13/2026		Philo Exchange Ban...	X	-20.00	-6,541.66
Total Checks and Payments					-6,541.66	-6,541.66
Deposits and Credits - 4 items						
Deposit	07/20/2026			X	216.63	216.63
Deposit	07/20/2026			X	1,192.93	1,409.56
Deposit	07/22/2026			X	6,650.80	8,060.36
Deposit	07/31/2026			X	3.24	8,063.60
Total Deposits and Credits					8,063.60	8,063.60
Total Cleared Transactions					1,521.94	1,521.94
Cleared Balance					1,521.94	79,699.67
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/06/2026	7718	Trace Thorne		-12.90	-12.90
Total Checks and Payments					-12.90	-12.90
Total Uncleared Transactions					-12.90	-12.90
Register Balance as of 07/31/2026					1,509.04	79,686.77
Ending Balance					1,509.04	79,686.77

5:10 PM

08/04/26

Village of Broadlands_General Fund
Reconciliation Detail
Illinois Funds Money Market, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	04/30/2025	SW9		X	-2,500.00	-2,500.00
Total Checks and Payments					-2,500.00	-2,500.00
Deposits and Credits - 18 items						
General Journal	04/30/2025	SW10		X	3,255.10	3,255.10
General Journal	04/30/2025	SW8		X	207,507.34	210,762.44
Deposit	05/08/2025			X	150,000.00	360,762.44
Deposit	05/30/2025			X	1,197.98	361,960.42
Deposit	06/30/2025			X	1,308.59	363,269.01
Deposit	07/31/2025			X	1,361.44	364,630.45
Deposit	08/29/2025			X	1,364.36	365,994.81
Deposit	09/30/2025			X	1,305.00	367,299.81
Deposit	10/31/2025			X	1,315.40	368,615.21
Deposit	11/28/2025			X	1,232.92	369,848.13
Deposit	12/31/2025			X	1,230.85	371,078.98
Deposit	01/30/2026			X	1,197.94	372,276.92
Deposit	02/27/2026			X	1,076.58	373,353.50
Deposit	03/31/2026			X	1,191.17	374,544.67
Deposit	04/30/2026			X	1,154.07	375,698.74
Deposit	05/29/2026			X	1,184.43	376,883.17
Deposit	06/30/2026			X	1,157.81	378,040.98
Deposit	07/31/2026			X	1,201.77	379,242.75
Total Deposits and Credits					379,242.75	379,242.75
Total Cleared Transactions					376,742.75	376,742.75
Cleared Balance					376,742.75	376,742.75
Register Balance as of 07/31/2026					376,742.75	376,742.75
Ending Balance					376,742.75	376,742.75

9:06 PM

08/03/26

Village of Broadlands_Motor Fuel Fund
Reconciliation Detail
Motor Fuel Fund Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,762.24
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/20/2026			X	1,147.30	1,147.30
Deposit	07/31/2026			X	2.13	1,149.43
Total Deposits and Credits					1,149.43	1,149.43
Total Cleared Transactions					1,149.43	1,149.43
Cleared Balance					1,149.43	50,911.67
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/06/2026	1533	Ayers Township		-2,070.00	-2,070.00
Total Checks and Payments					-2,070.00	-2,070.00
Total Uncleared Transactions					-2,070.00	-2,070.00
Register Balance as of 07/31/2026					-920.57	48,841.67
Ending Balance					-920.57	48,841.67



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Local Government Investment Pool

Monthly Rate History for: July 2026

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Jul-2026	3.780%
02-Jul-2026	3.776%
03-Jul-2026	3.776%
04-Jul-2026	3.776%
05-Jul-2026	3.776%
06-Jul-2026	3.766%
07-Jul-2026	3.772%
08-Jul-2026	3.777%
09-Jul-2026	3.756%
10-Jul-2026	3.745%
11-Jul-2026	3.745%
12-Jul-2026	3.745%
13-Jul-2026	3.751%
14-Jul-2026	3.758%
15-Jul-2026	3.764%
16-Jul-2026	3.760%
17-Jul-2026	3.756%
18-Jul-2026	3.756%
19-Jul-2026	3.756%
20-Jul-2026	3.751%
21-Jul-2026	3.759%
22-Jul-2026	3.763%
23-Jul-2026	3.773%
24-Jul-2026	3.779%
25-Jul-2026	3.779%
26-Jul-2026	3.779%
27-Jul-2026	3.780%
28-Jul-2026	3.782%
29-Jul-2026	3.782%
30-Jul-2026	3.787%
31-Jul-2026	3.784%

AVERAGE DAILY YIELD

July 2026

3.767%

For more information and historical data, go to:

<https://stories.opengov.com/illinoistreasurer/published/Byeg8Cjz7>