

Village of Broadlands Agenda

Mon. July 6 at 7:00 p m

Minutes

Bills and financial report

Public comments

Old business

-Drainage update

-

New Business

-Dumpsters for property cleanups

-Accept resignation of Jeffrey Scott

JULY 2026 BILLS

Payee	Amount
Trace Thorne	\$ 12.90
American Business Association	\$ 300.00
International League of Cities	\$ 300.00
Lahne Lawn Care & Landscaping	\$ 1,530.00
Lahne Lawn Care & Landscaping	\$ 1,170.00
Illinois American Water	\$ 34.16
Kemper Midwest	\$ 300.00
Ayers Township Road District	\$ 2,070.00
Miller & Hendren	\$ 115.00
Thomas Mamer LLP	\$ 680.00
EFTPS	\$ 1,885.72
Todd Spinner	\$ 33.98
Todd Spinner	\$ 140.88
Ameren Illinois	\$ 631.92
Total	\$ 9,204.56

11:25 AM

07/05/26

Village of Broadlands_General Fund
Reconciliation Detail
General Fund Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,047.16
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/01/2026	7710	Champaign Co Colle...	X	-359.50	-359.50
Check	06/04/2026	7712	Ayers Township	X	-4,030.00	-4,389.50
Check	06/04/2026	7713	Eastern Ill.Tree Serv...	X	-3,000.00	-7,389.50
Check	06/04/2026	7717	DCS Excavation and...	X	-1,560.00	-8,949.50
Check	06/04/2026	7716	Thomas Mamer	X	-1,256.00	-10,205.50
Check	06/04/2026	7715	DCS Excavation and...	X	-1,050.00	-11,255.50
Check	06/04/2026	7711	Ameren Illinois	X	-929.80	-12,185.30
Check	06/04/2026	7714	Illinois American Wa...	X	-34.16	-12,219.46
Check	06/23/2026	ACH	ILLINOIS DEPART...	X	-610.09	-12,829.55
Total Checks and Payments					-12,829.55	-12,829.55
Deposits and Credits - 7 items						
Deposit	06/09/2026			X	6,437.55	6,437.55
Deposit	06/22/2026			X	265.98	6,703.53
Deposit	06/22/2026			X	885.00	7,588.53
Deposit	06/22/2026			X	4,983.80	12,572.33
Deposit	06/26/2026			X	5,359.87	17,932.20
Deposit	06/29/2026			X	25.00	17,957.20
Deposit	06/30/2026			X	2.92	17,960.12
Total Deposits and Credits					17,960.12	17,960.12
Total Cleared Transactions					5,130.57	5,130.57
Cleared Balance					5,130.57	78,177.73
Register Balance as of 06/30/2026					5,130.57	78,177.73
Ending Balance					5,130.57	78,177.73



Investor Statement

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for the period of: June 1, 2026 - June 30, 2026



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

VILLAGE OF BROADLANDS
GENERAL FUNDS
PO BOX 50
BROADLANDS IL 61816-0050

002999

Portfolio at-a-Glance

Portfolio Value Beginning 06/01/2026	\$374,383.17
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 06/30/2026	\$375,540.98

Portfolio Summary

Account Number	1500001217	Fund Name	Shares	Share Price	Market Value on 06/30/2026	% of Account Holdings
VILLAGE OF BROADLANDS GENERAL FUNDS		Illinois LGIP	375,540.980	\$1.00	\$375,540.98	100.0%

Account Transactions

Account Number	1500001217	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 06/01/2026	\$374,383.17	\$1.00		374,383.170
		06/30/26	INCOME REINVEST	\$1,157.81	\$1.00	1,157.810	375,540.980
VILLAGE OF BROADLANDS GENERAL FUNDS			Ending Balance as of 06/30/2026	\$375,540.98	\$1.00		375,540.980

Distributions: Dividends Cap Gains
 REINVEST REINVEST





VILLAGE OF BROADLANDS
GENERAL FUNDS

Investor Statement

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for the period of: June 1, 2026 - June 30, 2026



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Account Earnings Summary

Account Number	1500001217	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
VILLAGE OF BROADLANDS GENERAL FUNDS		Illinois LGIP	\$.00	\$1,157.81	\$1,157.81	\$6,962.00
		Total Portfolio	\$.00	\$1,157.81	\$1,157.81	\$6,962.00



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VILLAGE OF BROADLANDS
GENERAL FUNDS

Investor Statement

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for the period of: June 1, 2026 - June 30, 2026



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Account Earnings Summary

Account Number	1500001217	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
VILLAGE OF BROADLANDS GENERAL FUNDS		Illinois LGIP	\$.00	\$1,157.81	\$1,157.81	\$6,962.00
		Total Portfolio	\$.00	\$1,157.81	\$1,157.81	\$6,962.00



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Village of Broadlands_Motor Fuel Fund
Reconciliation Detail
Motor Fuel Fund Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,555.67
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/22/2026			X	1,204.56	1,204.56
Deposit	06/30/2026			X	2.01	1,206.57
Total Deposits and Credits					1,206.57	1,206.57
Total Cleared Transactions					1,206.57	1,206.57
Cleared Balance					1,206.57	49,762.24
Register Balance as of 06/30/2026					1,206.57	49,762.24
Ending Balance					1,206.57	49,762.24



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: June 2026

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Jun-2026	3.749%
02-Jun-2026	3.750%
03-Jun-2026	3.747%
04-Jun-2026	3.749%
05-Jun-2026	3.750%
06-Jun-2026	3.766%
07-Jun-2026	3.750%
08-Jun-2026	3.755%
09-Jun-2026	3.760%
10-Jun-2026	3.752%
11-Jun-2026	3.748%
12-Jun-2026	3.753%
13-Jun-2026	3.753%
14-Jun-2026	3.753%
15-Jun-2026	3.777%
16-Jun-2026	3.776%
17-Jun-2026	3.779%
18-Jun-2026	3.760%
19-Jun-2026	3.760%
20-Jun-2026	3.760%
21-Jun-2026	3.760%
22-Jun-2026	3.776%
23-Jun-2026	3.773%
24-Jun-2026	3.771%
25-Jun-2026	3.782%
26-Jun-2026	3.776%
27-Jun-2026	3.776%
28-Jun-2026	3.776%
29-Jun-2026	3.782%
30-Jun-2026	3.782%

AVERAGE DAILY YIELD

June 2026

3.763%

For more information and historical data, go to:

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