

**FY 2021 Treasurer's Monthly Fund Balance Report**

**April 30, 2021**

	Fund Balance	Revenue		Expenditures		Fund Balance
	March 31, 2021	MTD	FYTD	MTD	FYTD	April 30, 2021
<b>Taxes/Special Funds</b>	\$ -					
<b>General Fund - 10</b>	\$ 433,305.37	\$ 76,738.01	\$ 1,073,295.49	\$ 124,169.66	\$ 944,193.38	\$ 385,873.72
<b>Road &amp; Bridge - 15</b>	\$ 25,318.85	\$ 422.00	\$ 422.00	\$ 572.80	\$ 10,293.45	\$ 25,168.05
<b>MFT - 30</b>	\$ 209,157.61	\$ 5,878.89	\$ 141,851.67	\$ 985.95	\$ 40,617.39	\$ 214,050.55
<b>Development Fund - 80</b>	\$ 4,797.92	\$ 0.39	\$ 8.19	\$ 90.00	\$ 5,123.75	\$ 4,708.31
<b>YTD SubTotals</b>	<b>\$ 672,579.75</b>	<b>\$ 83,039.29</b>	<b>\$ 1,215,577.35</b>	<b>\$ 125,818.41</b>	<b>\$ 1,000,227.97</b>	<b>\$ 629,800.63</b>
<b>Utility</b>						
<b>Water &amp; Sewer - 20</b>	\$ (3,431.24)	\$ 7,956.21	\$ 558,866.34	\$ 42,147.06	\$ 481,328.03	\$ (37,622.09)
<b>Capital Improvement - 25</b>	\$ 351,957.62	\$ 824.21	\$ 91,495.17	\$ -	\$ 14,356.15	\$ 352,781.83
<b>Garbage - 40</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Fund - 60</b>	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
<b>Debt Service - 70</b>	\$ 194,745.40	\$ 3,647.63	\$ 443,900.38	\$ -	\$ 447,214.06	\$ 198,393.03
<b>YTD SubTotals</b>	<b>\$ 557,827.79</b>	<b>\$ 12,428.05</b>	<b>\$ 1,094,261.89</b>	<b>\$ 42,147.06</b>	<b>\$ 942,898.24</b>	<b>\$ 528,108.78</b>
<b>GRAND TOTAL</b>	<b>\$ 1,230,407.54</b>	<b>\$ 95,467.34</b>	<b>\$ 2,309,839.24</b>	<b>\$ 167,965.47</b>	<b>\$ 1,943,126.21</b>	<b>\$ 1,157,909.41</b>

**Investment CD's and Money Market** 0.00

    Capital Improvement      Capital Imp      Actual Value of CD's      \$ -

    Debt service              Debt Service      Actual Value of CD's      \$ -

**Cash in Bank**

CHECKING	21,669.44
SAVINGS	577,411.35
MFT SAVINGS	214,050.55
5/3 MM	0.00
ROYAL ESCROW	4,661.31
5/3 SEC MM	0.00
E PAY IL FUNDS	122,722.82
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	668.68
NON-HOME RULE SALES TAX	198,853.24