

FY 2021 Treasurer's Monthly Fund Balance Report

March 31, 2021

	Fund Balance	Revenue		Expenditures		Fund Balance
	February 26, 2021	MTD	FYTD	MTD	FYTD	March 31, 2021
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 427,861.74	\$ 51,083.40	\$ 996,557.48	\$ 45,639.77	\$ 814,452.32	\$ 433,305.37
Road & Bridge - 15	\$ 25,589.25	\$ -	\$ -	\$ 270.40	\$ 9,720.65	\$ 25,318.85
MFT - 30	\$ 209,427.66	\$ 28,412.92	\$ 135,972.78	\$ 28,682.97	\$ 39,631.44	\$ 209,157.61
Development Fund - 80	\$ 4,842.49	\$ 0.43	\$ 7.80	\$ 45.00	\$ 5,033.75	\$ 4,797.92
YTD SubTotals	\$ 667,721.14	\$ 79,496.75	\$ 1,132,538.06	\$ 74,638.14	\$ 868,838.16	\$ 672,579.75
Utility						
Water & Sewer - 20	\$ (14,360.80)	\$ 63,940.73	\$ 550,910.13	\$ 53,011.17	\$ 439,180.97	\$ (3,431.24)
Capital Improvement - 25	\$ 286,570.69	\$ 10,122.10	\$ 90,670.96	\$ (55,264.83)	\$ 14,356.15	\$ 351,957.62
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
Debt Service - 70	\$ 204,093.73	\$ 46,333.09	\$ 440,252.75	\$ 55,681.42	\$ 447,214.06	\$ 194,745.40
YTD SubTotals	\$ 490,859.63	\$ 120,395.92	\$ 1,081,833.84	\$ 53,427.76	\$ 900,751.18	\$ 557,827.79
GRAND TOTAL	\$ 1,158,580.77	\$ 199,892.67	\$ 2,214,371.90	\$ 128,065.90	\$ 1,769,589.34	\$ 1,230,407.54

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	25,304.60
SAVINGS	421,354.92
MFT SAVINGS	209,157.61
5/3 MM	237,157.29
ROYAL ESCROW	4,750.92
5/3 SEC MM	0.00
E PAY IL FUNDS	121,169.45
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	668.68
NON-HOME RULE SALES TAX	191,737.69