

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

**February 26, 2021**

	Fund Balance	Revenue		Expenditures		Fund Balance
	January 31, 2021	MTD	FYTD	MTD	FYTD	February 26, 2021
<b>Taxes/Special Funds</b>	\$ -					
<b>General Fund - 10</b>	\$ 443,243.50	\$ 53,140.96	\$ 945,474.08	\$ 68,522.72	\$ 768,812.55	\$ 427,861.74
<b>Road &amp; Bridge - 15</b>	\$ 25,762.99	\$ -	\$ -	\$ 173.74	\$ 9,450.25	\$ 25,589.25
<b>MFT - 30</b>	\$ 210,210.12	\$ 6,006.16	\$ 107,559.86	\$ 6,788.62	\$ 10,948.47	\$ 209,427.66
<b>Development Fund - 80</b>	\$ 4,943.61	\$ 0.38	\$ 7.37	\$ 101.50	\$ 4,988.75	\$ 4,842.49
<b>YTD SubTotals</b>	<b>\$ 684,160.22</b>	<b>\$ 59,147.50</b>	<b>\$ 1,053,041.31</b>	<b>\$ 75,586.58</b>	<b>\$ 794,200.02</b>	<b>\$ 667,721.14</b>
<b>Utility</b>						
<b>Water &amp; Sewer - 20</b>	\$ (31,543.76)	\$ 67,236.75	\$ 486,969.40	\$ 50,053.79	\$ 386,169.80	\$ (14,360.80)
<b>Capital Improvement - 25</b>	\$ 276,505.88	\$ 11,015.22	\$ 80,548.86	\$ 950.41	\$ 69,620.98	\$ 286,570.69
<b>Garbage - 40</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Fund - 60</b>	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
<b>Debt Service - 70</b>	\$ 146,267.39	\$ 57,826.34	\$ 393,919.66	\$ -	\$ 391,532.64	\$ 204,093.73
<b>YTD SubTotals</b>	<b>\$ 405,785.52</b>	<b>\$ 136,078.31</b>	<b>\$ 961,437.92</b>	<b>\$ 51,004.20</b>	<b>\$ 847,323.42</b>	<b>\$ 490,859.63</b>
<b>GRAND TOTAL</b>	<b>\$ 1,089,945.74</b>	<b>\$ 195,225.81</b>	<b>\$ 2,014,479.23</b>	<b>\$ 126,590.78</b>	<b>\$ 1,641,523.44</b>	<b>\$ 1,158,580.77</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	34,566.90
SAVINGS	373,449.82
MFT SAVINGS	209,427.66
5/3 MM	9,989.25
ROYAL ESCROW	4,795.49
5/3 SEC MM	227,166.30
E PAY IL FUNDS	104,803.32
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	713.68
NON-HOME RULE SALES TAX	186,291.89