

FY 2022 Treasurer's Monthly Fund Balance Report

April 30, 2022

	Fund Balance	Revenue		Expenditures		Fund Balance
	March 31, 2022	MTD	FYTD	MTD	FYTD	# April 30, 2022
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 720,068.50	\$ 108,021.76	\$ 1,341,917.37	\$ 60,243.06	\$ 959,943.89	\$ 767,847.20
Road & Bridge - 15	\$ 27,220.17	\$ -	\$ 4,919.86	\$ 894.00	\$ 3,761.74	\$ 26,326.17
MFT - 30	\$ 73,912.78	\$ 6,895.93	\$ 128,014.29	\$ 11.70	\$ 261,267.83	\$ 80,797.01
Development Fund - 80	\$ 4,113.77	\$ (1,499.74)	\$ (1,496.28)	\$ 1,067.75	\$ 1,665.75	\$ 1,546.28
YTD SubTotals	\$ 825,315.22	\$ 113,417.95	\$ 1,473,355.24	\$ 62,216.51	\$ 1,226,639.21	\$ 876,516.66

Utility						
Water & Sewer - 20	\$ 58,350.55	\$ 26,817.57	\$ 579,616.13	\$ 51,797.48	\$ 508,623.40	\$ 33,370.64
Capital Improvement - 25	\$ 285,473.52	\$ 2,454.71	\$ 90,358.63	\$ -	\$ 155,212.23	\$ 287,928.23
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ -	\$ -	\$ 481,033.22	\$ -	\$ 481,033.22	\$ -
Debt Service - 70	\$ 198,146.25	\$ 9,329.62	\$ 456,296.90	\$ -	\$ 447,214.06	\$ 207,475.87
YTD SubTotals	\$ 541,970.32	\$ 38,601.90	\$ 1,607,304.88	\$ 51,797.48	\$ 1,592,082.91	\$ 528,774.74

GRAND TOTAL	\$ 1,367,285.54	\$ 152,019.85	\$ 3,080,660.12	\$ 114,013.99	\$ 2,818,722.12	\$ 1,405,291.40
--------------------	------------------------	----------------------	------------------------	----------------------	------------------------	------------------------

Cash in Bank	COVID CURES	\$ 85,394.00				
	BUSINESS SUPPORT	\$ (45,000.00)				
	COVID ARPA	\$ 139,342.81		CHECKING		22,972.92
	COVID NET	\$ 179,736.81		SAVINGS		837,152.86
				MFT SAVINGS		80,797.01
	GEN FUND	\$ 767,847.20		ROYAL ESCROW		3,046.28
	COVID NET	\$ (179,736.81)		E PAY IL FUNDS		169,759.58
	NON HOME RULE	\$ (162,502.09)		E PAY IL NATL BANK		1,000.00
	GEN FUND AVAIL	\$ 425,608.30		SPECIAL POLICE		2,965.15
				NON-HOME RULE SALES TAX		162,502.09
	YET TO COME					1,280,195.89
	COVID ARPA	\$ 139,342.82				125,095.51
	COVID COUNTY	\$ 100,000.00				
		\$ 239,342.82				