

FY 2022 Treasurer's Monthly Fund Balance Report

August 31, 2021

	Fund Balance	Revenue		Expenditures		Fund Balance
	July 30, 2021	MTD	FYTD	MTD	FYTD	August 31, 2021
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 497,101.89	\$ 208,410.35	\$ 597,055.72	\$ 81,848.93	\$ 359,266.13	\$ 623,663.31
Road & Bridge - 15	\$ 26,811.84	\$ 440.64	\$ 2,234.21	\$ -	\$ 149.78	\$ 27,252.48
MFT - 30	\$ 255,841.53	\$ 6,906.54	\$ 50,231.02	\$ -	\$ 1,533.50	\$ 262,748.07
Development Fund - 80	\$ 4,619.40	\$ 0.32	\$ 1.41	\$ 90.00	\$ 180.00	\$ 4,529.72
YTD SubTotals	\$ 784,374.66	\$ 215,757.85	\$ 649,522.36	\$ 81,938.93	\$ 361,129.41	\$ 918,193.58
Utility						
Water & Sewer - 20	\$ (31,135.46)	\$ 112,176.50	\$ 239,512.42	\$ 41,262.17	\$ 162,111.46	\$ 39,778.87
Capital Improvement - 25	\$ 368,257.10	\$ 18,333.96	\$ 39,021.46	\$ -	\$ 5,212.23	\$ 386,591.06
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ (10,541.00)	\$ -	\$ -	\$ 6,746.00	\$ 17,287.00	\$ (17,287.00)
Debt Service - 70	\$ 87,051.24	\$ 93,219.81	\$ 205,485.05	\$ -	\$ 223,607.03	\$ 180,271.05
YTD SubTotals	\$ 413,631.88	\$ 223,730.27	\$ 484,018.93	\$ 48,008.17	\$ 408,217.72	\$ 589,353.98
GRAND TOTAL	\$ 1,198,006.54	\$ 439,488.12	\$ 1,133,541.29	\$ 129,947.10	\$ 769,347.13	\$ 1,507,547.56

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	24,710.35
SAVINGS	916,573.89
MFT SAVINGS	262,748.07
5/3 MM	0.00
ROYAL ESCROW	4,482.72
5/3 SEC MM	0.00
E PAY IL FUNDS	60,677.75
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	1,864.68
NON-HOME RULE SALES TAX	236,145.29
	1,508,202.75