

FY 2022 Treasurer's Monthly Fund Balance Report

December 31, 2021

	Fund Balance	Revenue		Expenditures		Fund Balance
	November 30, 2021	MTD	FYTD	MTD	FYTD	# December 31, 2021
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 782,094.83	\$ 56,456.30	\$ 1,005,757.82	\$ 83,934.26	\$ 637,014.67	\$ 754,616.87
Road & Bridge - 15	\$ 26,580.28	\$ 466.73	\$ 4,047.52	\$ -	\$ 2,168.56	\$ 27,047.01
MFT - 30	\$ 65,322.71	\$ 7,268.74	\$ 78,770.79	\$ 32,565.36	\$ 252,795.25	\$ 40,026.09
Development Fund - 80	\$ 4,395.61	\$ 0.30	\$ 2.60	\$ 45.00	\$ 360.00	\$ 4,350.91
YTD SubTotals	\$ 878,393.43	\$ 64,192.07	\$ 1,088,578.73	\$ 116,544.62	\$ 892,338.48	\$ 826,040.88
Utility						
Water & Sewer - 20	\$ 28,231.72	\$ 30,766.94	\$ 402,109.54	\$ 35,014.16	\$ 340,502.95	\$ 23,984.50
Capital Improvement - 25	\$ 257,843.88	\$ 3,677.47	\$ 63,951.75	\$ -	\$ 155,212.23	\$ 261,521.35
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ (165,394.22)	\$ 12,485.50	\$ 327,235.50	\$ 889.00	\$ 481,033.22	\$ (153,797.72)
Debt Service - 70	\$ 282,390.60	\$ 19,335.05	\$ 326,939.65	\$ 223,607.03	\$ 447,214.06	\$ 78,118.62
YTD SubTotals	\$ 403,071.98	\$ 66,264.96	\$ 1,120,236.44	\$ 259,510.19	\$ 1,423,962.46	\$ 209,826.75
GRAND TOTAL	\$ 1,281,465.41	\$ 130,457.03	\$ 2,208,815.17	\$ 376,054.81	\$ 2,316,300.94	\$ 1,035,867.63

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	29,481.55
SAVINGS	565,572.44
MFT SAVINGS	40,026.09
ROYAL ESCROW	4,350.91
E PAY IL FUNDS	116,280.61
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	2,785.68
NON-HOME RULE SALES TAX	279,189.26