

FY 2022 Treasurer's Monthly Fund Balance Report

February 28, 2022

Taxes/Special Funds

	Fund Balance	Revenue		Expenditures		Fund Balance
	January 31, 2022	MTD	FYTD	MTD	FYTD	# February 28, 2022
	\$ -					
General Fund - 10	\$ 769,916.43	\$ 80,366.79	\$ 1,169,189.73	\$ 113,328.96	\$ 818,109.19	\$ 736,954.26
Road & Bridge - 15	\$ 27,089.30	\$ 407.67	\$ 4,919.86	\$ -	\$ 2,590.94	\$ 27,496.97
MFT - 30	\$ 45,537.98	\$ 7,044.32	\$ 93,516.61	\$ 2,069.71	\$ 257,054.57	\$ 50,512.59
Development Fund - 80	\$ 4,351.21	\$ 0.27	\$ 3.17	\$ 90.00	\$ 450.00	\$ 4,261.48
YTD SubTotals	\$ 846,894.92	\$ 87,819.05	\$ 1,267,629.37	\$ 115,488.67	\$ 1,078,204.70	\$ 819,225.30

Utility

Water & Sewer - 20	\$ 3,595.43	\$ 104,867.81	\$ 528,413.14	\$ 39,887.15	\$ 422,214.96	\$ 68,576.09
Capital Improvement - 25	\$ 264,806.14	\$ 17,421.61	\$ 84,658.15	\$ -	\$ 155,212.23	\$ 282,227.75
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ (153,797.72)	\$ 153,797.72	\$ 481,033.22	\$ -	\$ 481,033.22	\$ -
Debt Service - 70	\$ 95,156.49	\$ 86,733.66	\$ 430,711.18	\$ -	\$ 447,214.06	\$ 181,890.15
YTD SubTotals	\$ 209,760.34	\$ 362,820.80	\$ 1,524,815.69	\$ 39,887.15	\$ 1,505,674.47	\$ 532,693.99

GRAND TOTAL **\$ 1,056,655.26** **\$ 450,639.85** **\$ 2,792,445.06** **\$ 155,375.82** **\$ 2,583,879.17** **\$ 1,351,919.29**

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	3,909.60
SAVINGS	884,149.39
MFT SAVINGS	50,512.59
ROYAL ESCROW	4,261.48
E PAY IL FUNDS	149,512.10
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	3,110.15
NON-HOME RULE SALES TAX	256,811.89
	1,353,267.20