

**FY 2022 Treasurer's Monthly Fund Balance Report**

**January 31, 2022**

**Taxes/Special Funds**

	Fund Balance	Revenue		Expenditures		Fund Balance
	December 31, 2021	MTD	FYTD	MTD	FYTD	# January 31, 2022
	\$ -					
General Fund - 10	\$ 754,616.87	\$ 83,065.12	\$ 1,088,822.94	\$ 67,765.56	\$ 704,780.23	\$ 769,916.43
Road & Bridge - 15	\$ 27,047.01	\$ 464.67	\$ 4,512.19	\$ 422.38	\$ 2,590.94	\$ 27,089.30
MFT - 30	\$ 40,026.09	\$ 7,701.50	\$ 86,472.29	\$ 2,189.61	\$ 254,984.86	\$ 45,537.98
Development Fund - 80	\$ 4,350.91	\$ 0.30	\$ 2.90	\$ -	\$ 360.00	\$ 4,351.21
<b>YTD SubTotals</b>	<b>\$ 826,040.88</b>	<b>\$ 91,231.59</b>	<b>\$ 1,179,810.32</b>	<b>\$ 70,377.55</b>	<b>\$ 962,716.03</b>	<b>\$ 846,894.92</b>

**Utility**

Water & Sewer - 20	\$ 23,984.50	\$ 21,435.79	\$ 423,545.33	\$ 41,824.86	\$ 382,327.81	\$ 3,595.43
Capital Improvement - 25	\$ 261,521.35	\$ 3,284.79	\$ 67,236.54	\$ -	\$ 155,212.23	\$ 264,806.14
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ (153,797.72)	\$ -	\$ 327,235.50	\$ -	\$ 481,033.22	\$ (153,797.72)
Debt Service - 70	\$ 78,118.62	\$ 17,037.87	\$ 343,977.52	\$ -	\$ 447,214.06	\$ 95,156.49
<b>YTD SubTotals</b>	<b>\$ 209,826.75</b>	<b>\$ 41,758.45</b>	<b>\$ 1,161,994.89</b>	<b>\$ 41,824.86</b>	<b>\$ 1,465,787.32</b>	<b>\$ 209,760.34</b>

**GRAND TOTAL                    \$     1,035,867.63     \$   132,990.04     \$ 2,341,805.21     \$   112,202.41     \$ 2,428,503.35     \$     1,056,655.26**

**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	28,788.54
SAVINGS	558,537.15
MFT SAVINGS	45,537.98
ROYAL ESCROW	4,351.21
E PAY IL FUNDS	121,943.67
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	3,110.15
NON-HOME RULE SALES TAX	289,078.28