

FY 2022 Treasurer's Monthly Fund Balance Report

July 30, 2021

	Fund Balance	Revenue		Expenditures		Fund Balance
	June 30, 2021	MTD	FYTD	MTD	FYTD	July 30, 2021
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 475,615.40	\$ 83,084.14	\$ 388,645.37	\$ 61,597.65	\$ 277,417.20	\$ 497,101.89
Road & Bridge - 15	\$ 26,358.25	\$ 453.59	\$ 1,793.57	\$ -	\$ 149.78	\$ 26,811.84
MFT - 30	\$ 250,410.00	\$ 6,965.03	\$ 43,324.48	\$ 1,533.50	\$ 1,533.50	\$ 255,841.53
Development Fund - 80	\$ 4,619.09	\$ 0.31	\$ 1.09	\$ -	\$ 90.00	\$ 4,619.40
YTD SubTotals	\$ 757,002.74	\$ 90,503.07	\$ 433,764.51	\$ 63,131.15	\$ 279,190.48	\$ 784,374.66
Utility						
Water & Sewer - 20	\$ 4,133.66	\$ 6,112.32	\$ 127,335.92	\$ 41,381.44	\$ 120,849.29	\$ (31,135.46)
Capital Improvement - 25	\$ 367,447.60	\$ 809.50	\$ 20,687.50	\$ -	\$ 5,212.23	\$ 368,257.10
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ -	\$ -	\$ -	\$ 10,541.00	\$ 10,541.00	\$ (10,541.00)
Debt Service - 70	\$ 250,264.98	\$ 4,711.87	\$ 112,265.24	\$ 167,925.61	\$ 223,607.03	\$ 87,051.24
YTD SubTotals	\$ 621,846.24	\$ 11,633.69	\$ 260,288.66	\$ 219,848.05	\$ 360,209.55	\$ 413,631.88
GRAND TOTAL	\$ 1,378,848.98	\$ 102,136.76	\$ 694,053.17	\$ 282,979.20	\$ 639,400.03	\$ 1,198,006.54

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	25,744.67
SAVINGS	639,868.71
MFT SAVINGS	255,841.53
5/3 MM	0.00
ROYAL ESCROW	4,572.40
5/3 SEC MM	0.00
E PAY IL FUNDS	42,900.05
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	1,664.68
NON-HOME RULE SALES TAX	225,040.16