

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

**June 30, 2021**

	Fund Balance	Revenue		Expenditures		Fund Balance
	May 28, 2021	MTD	FYTD	MTD	FYTD	June 30, 2021
<b>Taxes/Special Funds</b>	\$ -					
<b>General Fund - 10</b>	\$ 435,574.98	\$ 197,651.63	\$ 305,561.23	\$ 157,611.21	\$ 215,819.55	\$ 475,615.40
<b>Road &amp; Bridge - 15</b>	\$ 26,039.73	\$ 468.30	\$ 1,339.98	\$ 149.78	\$ 149.78	\$ 26,358.25
<b>MFT - 30</b>	\$ 243,623.94	\$ 6,786.06	\$ 36,359.45	\$ -	\$ -	\$ 250,410.00
<b>Development Fund - 80</b>	\$ 4,708.67	\$ 0.42	\$ 0.78	\$ 90.00	\$ 90.00	\$ 4,619.09
<b>YTD SubTotals</b>	<b>\$ 709,947.32</b>	<b>\$ 204,906.41</b>	<b>\$ 343,261.44</b>	<b>\$ 157,850.99</b>	<b>\$ 216,059.33</b>	<b>\$ 757,002.74</b>
<b>Utility</b>						
<b>Water &amp; Sewer - 20</b>	\$ 35,241.24	\$ 18,430.26	\$ 121,223.60	\$ 49,537.84	\$ 79,467.85	\$ 4,133.66
<b>Capital Improvement - 25</b>	\$ 367,612.21	\$ 2,630.14	\$ 19,878.00	\$ 2,794.75	\$ 5,212.23	\$ 367,447.60
<b>Garbage - 40</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Fund - 60</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Service - 70</b>	\$ 236,799.58	\$ 13,465.40	\$ 107,553.37	\$ -	\$ 55,681.42	\$ 250,264.98
<b>YTD SubTotals</b>	<b>\$ 639,653.03</b>	<b>\$ 34,525.80</b>	<b>\$ 248,654.97</b>	<b>\$ 52,332.59</b>	<b>\$ 140,361.50</b>	<b>\$ 621,846.24</b>
<b>GRAND TOTAL</b>	<b>\$ 1,349,600.35</b>	<b>\$ 239,432.21</b>	<b>\$ 591,916.41</b>	<b>\$ 210,183.58</b>	<b>\$ 356,420.83</b>	<b>\$ 1,378,848.98</b>

**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	25,900.90
SAVINGS	843,358.15
MFT SAVINGS	250,410.00
5/3 MM	0.00
ROYAL ESCROW	4,572.09
5/3 SEC MM	0.00
E PAY IL FUNDS	35,799.75
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	648.68
NON-HOME RULE SALES TAX	215,444.22