

FY 2022 Treasurer's Monthly Fund Balance Report

March 31, 2022

	Fund Balance	Revenue		Expenditures		Fund Balance
	February 28, 2022	MTD	FYTD	MTD	FYTD	# March 31, 2022
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 736,954.26	\$ 64,705.88	\$ 1,233,895.61	\$ 81,591.64	\$ 899,700.83	\$ 720,068.50
Road & Bridge - 15	\$ 27,496.97	\$ -	\$ 4,919.86	\$ 276.80	\$ 2,867.74	\$ 27,220.17
MFT - 30	\$ 50,512.59	\$ 27,601.75	\$ 121,118.36	\$ 4,201.56	\$ 261,256.13	\$ 73,912.78
Development Fund - 80	\$ 4,261.48	\$ 0.29	\$ 3.46	\$ 148.00	\$ 598.00	\$ 4,113.77
YTD SubTotals	\$ 819,225.30	\$ 92,307.92	\$ 1,359,937.29	\$ 86,218.00	\$ 1,164,422.70	\$ 825,315.22
Utility						
Water & Sewer - 20	\$ 68,576.09	\$ 24,385.42	\$ 552,798.56	\$ 34,610.96	\$ 456,825.92	\$ 58,350.55
Capital Improvement - 25	\$ 282,227.75	\$ 3,245.77	\$ 87,903.92	\$ -	\$ 155,212.23	\$ 285,473.52
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ -	\$ -	\$ 481,033.22	\$ -	\$ 481,033.22	\$ -
Debt Service - 70	\$ 181,890.15	\$ 16,256.10	\$ 446,967.28	\$ -	\$ 447,214.06	\$ 198,146.25
YTD SubTotals	\$ 532,693.99	\$ 43,887.29	\$ 1,568,702.98	\$ 34,610.96	\$ 1,540,285.43	\$ 541,970.32
GRAND TOTAL	\$ 1,351,919.29	\$ 136,195.21	\$ 2,928,640.27	\$ 120,828.96	\$ 2,704,708.13	\$ 1,367,285.54

Cash in Bank	COVID CURES	\$ 85,394.00			
	BUSINESS SUPPORT	\$ (45,000.00)			
	COVID ARPA	\$ 139,342.81		CHECKING	20,085.93
	COVID NET	\$ 179,736.81		SAVINGS	836,332.90
				MFT SAVINGS	73,912.78
	GEN FUND	\$ 720,068.50		ROYAL ESCROW	4,113.77
	COVID NET	\$ (179,736.81)		E PAY IL FUNDS	160,892.99
	NON HOME RULE	\$ (266,761.40)		E PAY IL NATL BANK	1,000.00
	GEN FUND AVAIL	\$ 273,570.29		SPECIAL POLICE	3,110.15
				NON-HOME RULE SALES TAX	266,761.40
	YET TO COME				
	COVID ARPA	\$ 139,342.82			
	COVID COUNTY	\$ 100,000.00			
		\$ 239,342.82			