

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

**May 28, 2021**

|                               | Fund Balance         | Revenue              |                      | Expenditures        |                     | Fund Balance         |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
|                               | April 30, 2021       | MTD                  | FYTD                 | MTD                 | FYTD                | May 28, 2021         |
| <b>Taxes/Special Funds</b>    | \$ -                 |                      |                      |                     |                     |                      |
| <b>General Fund - 10</b>      | \$ 385,873.72        | \$ 107,909.60        | \$ 107,909.60        | \$ 58,208.34        | \$ 58,208.34        | \$ 435,574.98        |
| <b>Road &amp; Bridge - 15</b> | \$ 25,168.05         | \$ 871.68            | \$ 871.68            | \$ -                | \$ -                | \$ 26,039.73         |
| <b>MFT - 30</b>               | \$ 214,050.55        | \$ 29,573.39         | \$ 29,573.39         | \$ -                | \$ -                | \$ 243,623.94        |
| <b>Development Fund - 80</b>  | \$ 4,708.31          | \$ 0.36              | \$ 0.36              | \$ -                | \$ -                | \$ 4,708.67          |
| <b>YTD SubTotals</b>          | <b>\$ 629,800.63</b> | <b>\$ 138,355.03</b> | <b>\$ 138,355.03</b> | <b>\$ 58,208.34</b> | <b>\$ 58,208.34</b> | <b>\$ 709,947.32</b> |

| <b>Utility</b>                  |                        |                      |                      |                      |                      |                        |
|---------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>Water &amp; Sewer - 20</b>   | \$ (37,622.09)         | \$ 102,793.34        | \$ 102,793.34        | \$ 29,930.01         | \$ 29,930.01         | \$ 35,241.24           |
| <b>Capital Improvement - 25</b> | \$ 352,781.83          | \$ 17,247.86         | \$ 17,247.86         | \$ 2,417.48          | \$ 2,417.48          | \$ 367,612.21          |
| <b>Garbage - 40</b>             | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| <b>Project Fund - 60</b>        | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| <b>Debt Service - 70</b>        | \$ 198,393.03          | \$ 94,087.97         | \$ 94,087.97         | \$ 55,681.42         | \$ 55,681.42         | \$ 236,799.58          |
| <b>YTD SubTotals</b>            | <b>\$ 513,552.77</b>   | <b>\$ 214,129.17</b> | <b>\$ 214,129.17</b> | <b>\$ 88,028.91</b>  | <b>\$ 88,028.91</b>  | <b>\$ 639,653.03</b>   |
| <b>GRAND TOTAL</b>              | <b>\$ 1,143,353.40</b> | <b>\$ 352,484.20</b> | <b>\$ 352,484.20</b> | <b>\$ 146,237.25</b> | <b>\$ 146,237.25</b> | <b>\$ 1,349,600.35</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                | 17,486.25  |
| SAVINGS                 | 721,784.28 |
| MFT SAVINGS             | 243,623.94 |
| 5/3 MM                  | 0.00       |
| ROYAL ESCROW            | 4,661.67   |
| 5/3 SEC MM              | 0.00       |
| E PAY IL FUNDS          | 144,733.00 |
| E PAY IL NATL BANK      | 1,000.00   |
| SPECIAL POLICE          | 648.68     |
| NON-HOME RULE SALES TAX | 205,055.31 |