

FY 2022 Treasurer's Monthly Fund Balance Report

November 30, 2021

Taxes/Special Funds

	Fund Balance	Revenue		Expenditures		Fund Balance
	October 31, 2021	MTD	FYTD	MTD	FYTD	# November 30, 2021
	\$ -					
General Fund - 10	\$ 781,379.63	\$ 71,291.98	\$ 949,301.52	\$ 70,576.78	\$ 553,080.41	\$ 782,094.83
Road & Bridge - 15	\$ 27,835.46	\$ 448.75	\$ 3,580.79	\$ 1,703.93	\$ 2,168.56	\$ 26,580.28
MFT - 30	\$ 264,515.06	\$ 6,610.79	\$ 71,502.05	\$ 205,803.14	\$ 220,229.89	\$ 65,322.71
Development Fund - 80	\$ 4,440.30	\$ 0.31	\$ 2.30	\$ 45.00	\$ 315.00	\$ 4,395.61
YTD SubTotals	\$ 1,078,170.45	\$ 78,351.83	\$ 1,024,386.66	\$ 278,128.85	\$ 775,793.86	\$ 878,393.43

Utility

Water & Sewer - 20	\$ (8,687.67)	\$ 102,230.96	\$ 371,342.60	\$ 65,311.57	\$ 305,488.79	\$ 28,231.72
Capital Improvement - 25	\$ 240,306.54	\$ 17,537.34	\$ 60,274.28	\$ -	\$ 155,212.23	\$ 257,843.88
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ 130,195.78	\$ 164,750.00	\$ 314,750.00	\$ 460,340.00	\$ 480,144.22	\$ (165,394.22)
Debt Service - 70	\$ 196,646.92	\$ 85,743.68	\$ 307,604.60	\$ -	\$ 223,607.03	\$ 282,390.60
YTD SubTotals	\$ 558,461.57	\$ 370,261.98	\$ 1,053,971.48	\$ 525,651.57	\$ 1,164,452.27	\$ 403,071.98

GRAND TOTAL \$ 1,636,632.02 \$ 448,613.81 \$ 2,078,358.14 \$ 803,780.42 \$ 1,940,246.13 \$ 1,281,465.41

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	29,315.06
SAVINGS	786,131.29
MFT SAVINGS	65,322.71
ROYAL ESCROW	4,395.61
E PAY IL FUNDS	94,633.98
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	2,785.68
NON-HOME RULE SALES TAX	269,492.15