

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

**October 31, 2021**

**Taxes/Special Funds**

	Fund Balance	Revenue		Expenditures		Fund Balance
	September 30, 2021	MTD	FYTD	MTD	FYTD	# October 31, 2021
	\$ -					
General Fund - 10	\$ 747,529.47	\$ 91,950.39	\$ 878,009.54	\$ 58,100.23	\$ 482,503.63	\$ 781,379.63
Road & Bridge - 15	\$ 27,406.30	\$ 429.16	\$ 3,132.04	\$ -	\$ 464.63	\$ 27,835.46
MFT - 30	\$ 264,252.25	\$ 7,173.81	\$ 64,891.26	\$ 6,911.00	\$ 14,426.75	\$ 264,515.06
Development Fund - 80	\$ 4,485.02	\$ 0.28	\$ 1.99	\$ 45.00	\$ 270.00	\$ 4,440.30
<b>YTD SubTotals</b>	<b>\$ 1,043,673.04</b>	<b>\$ 99,553.64</b>	<b>\$ 946,034.83</b>	<b>\$ 65,056.23</b>	<b>\$ 497,665.01</b>	<b>\$ 1,078,170.45</b>

**Utility**

Water & Sewer - 20	\$ 18,888.49	\$ 16,933.52	\$ 269,111.64	\$ 44,509.68	\$ 240,177.22	\$ (8,687.67)
Capital Improvement - 25	\$ 238,059.05	\$ 2,247.49	\$ 42,736.94	\$ -	\$ 155,212.23	\$ 240,306.54
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ 131,471.00	\$ -	\$ 150,000.00	\$ 1,275.22	\$ 19,804.22	\$ 130,195.78
Debt Service - 70	\$ 186,910.87	\$ 9,736.05	\$ 221,860.92	\$ -	\$ 223,607.03	\$ 196,646.92
<b>YTD SubTotals</b>	<b>\$ 575,329.41</b>	<b>\$ 28,917.06</b>	<b>\$ 683,709.50</b>	<b>\$ 45,784.90</b>	<b>\$ 638,800.70</b>	<b>\$ 558,461.57</b>

**GRAND TOTAL                    \$     1,619,002.45     \$   128,470.70     \$ 1,629,744.33     \$   110,841.13     \$ 1,136,465.71     \$     1,636,632.02**

**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	27,776.68
SAVINGS	997,423.20
MFT SAVINGS	264,515.06
ROYAL ESCROW	4,440.30
E PAY IL FUNDS	78,742.68
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	2,264.68
NON-HOME RULE SALES TAX	258,933.48