

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

**September 30, 2021**

**Taxes/Special Funds**

|                       | Fund Balance         | Revenue              |                      | Expenditures        |                      | Fund Balance           |
|-----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------|
|                       | August 31, 2021      | MTD                  | FYTD                 | MTD                 | FYTD                 | # September 30, 2021   |
|                       | \$ -                 |                      |                      |                     |                      |                        |
| General Fund - 10     | \$ 623,663.31        | \$ 189,003.43        | \$ 786,059.15        | \$ 65,137.27        | \$ 424,403.40        | \$ 747,529.47          |
| Road & Bridge - 15    | \$ 27,252.48         | \$ 468.67            | \$ 2,702.88          | \$ 314.85           | \$ 464.63            | \$ 27,406.30           |
| MFT - 30              | \$ 262,748.07        | \$ 7,486.43          | \$ 57,717.45         | \$ 5,982.25         | \$ 7,515.75          | \$ 264,252.25          |
| Development Fund - 80 | \$ 4,529.72          | \$ 0.30              | \$ 1.71              | \$ 45.00            | \$ 225.00            | \$ 4,485.02            |
| <b>YTD SubTotals</b>  | <b>\$ 918,193.58</b> | <b>\$ 196,958.83</b> | <b>\$ 846,481.19</b> | <b>\$ 71,479.37</b> | <b>\$ 432,608.78</b> | <b>\$ 1,043,673.04</b> |

**Utility**

|                          |                      |                      |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Water & Sewer - 20       | \$ 39,778.87         | \$ 12,665.70         | \$ 252,178.12        | \$ 33,556.08         | \$ 195,667.54        | \$ 18,888.49         |
| Capital Improvement - 25 | \$ 386,591.06        | \$ 1,467.99          | \$ 40,489.45         | \$ 150,000.00        | \$ 155,212.23        | \$ 238,059.05        |
| Garbage - 40             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Project Fund - 60        | \$ (17,287.00)       | \$ 150,000.00        | \$ 150,000.00        | \$ 1,242.00          | \$ 18,529.00         | \$ 131,471.00        |
| Debt Service - 70        | \$ 180,271.05        | \$ 6,639.82          | \$ 212,124.87        | \$ -                 | \$ 223,607.03        | \$ 186,910.87        |
| <b>YTD SubTotals</b>     | <b>\$ 589,353.98</b> | <b>\$ 170,773.51</b> | <b>\$ 654,792.44</b> | <b>\$ 184,798.08</b> | <b>\$ 593,015.80</b> | <b>\$ 575,329.41</b> |

**GRAND TOTAL                    \$    1,507,547.56       \$ 367,732.34    \$ 1,501,273.63       \$ 256,277.45    \$ 1,025,624.58       \$    1,619,002.45**

**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                | 25,891.24    |
| SAVINGS                 | 1,004,183.59 |
| MFT SAVINGS             | 264,252.25   |
| ROYAL ESCROW            | 4,485.02     |
| E PAY IL FUNDS          | 69,476.00    |
| E PAY IL NATL BANK      | 1,000.00     |
| SPECIAL POLICE          | 1,864.68     |
| NON-HOME RULE SALES TAX | 248,286.48   |