

# FY 2023 Treasurer's Monthly Fund Balance Report

April 30, 2023

	Fund Balance	Revenue		Expenditures		Fund Balance
	March 31, 2023	MTD	FYTD	MTD	FYTD	April 30, 2023
<b>Taxes/Special Funds</b>	\$ -					
<b>General Fund - 10</b>	\$ 1,410,638.06	\$ 106,025.05	\$ 1,793,406.71	\$ 59,828.93	\$ 979,419.73	\$ 1,456,834.18
<b>Road &amp; Bridge - 15</b>	\$ 24,979.99	\$ 422.76	\$ 4,416.20	\$ -	\$ 5,339.62	\$ 25,402.75
<b>MFT - 30</b>	\$ 155,845.52	\$ 6,408.98	\$ 106,119.35	\$ 2,436.00	\$ 27,097.86	\$ 159,818.50
<b>Development Fund - 80</b>	\$ 20,983.49	\$ (1,980.80)	\$ 19,052.94	\$ (45.00)	\$ (707.50)	\$ 19,047.69
<b>YTD SubTotals</b>	<b>\$ 1,612,447.06</b>	<b>\$ 110,875.99</b>	<b>\$ 1,922,995.20</b>	<b>\$ 62,219.93</b>	<b>\$ 1,011,149.71</b>	<b>\$ 1,661,103.12</b>

<b>Utility</b>						
<b>Water &amp; Sewer - 20</b>	\$ 65,513.69	\$ 14,981.17	\$ 560,374.33	\$ 39,874.34	\$ 549,050.39	\$ 40,620.52
<b>Capital Improvement - 25</b>	\$ 373,697.53	\$ 1,316.15	\$ 87,715.73	\$ -	\$ -	\$ 375,013.68
<b>Project Fund - 60</b>	\$ (10,866.96)	\$ 10,074.96	\$ -	\$ (792.00)	\$ -	\$ -
<b>Debt Service - 70</b>	\$ 196,806.77	\$ 7,365.55	\$ 448,007.46	\$ -	\$ 447,214.06	\$ 204,172.32
<b>YTD SubTotals</b>	<b>\$ 625,151.03</b>	<b>\$ 33,737.83</b>	<b>\$ 1,096,097.52</b>	<b>\$ 39,082.34</b>	<b>\$ 996,264.45</b>	<b>\$ 619,806.52</b>

**GRAND TOTAL**      \$ 2,237,598.09      \$ 144,613.82      \$ 3,019,092.72      \$ 101,302.27      \$ 2,007,414.16      \$ 2,280,909.64

<b>Cash in Bank</b>	COVID CURES	\$ 85,394.00	
	BUSINESS SUPPORT	\$ (45,000.00)	
	COVID ARPA	\$ 278,829.58	CHECKING 21,039.99
	COVID NET	\$ 319,223.58	SAVINGS 1,580,342.45
	GEN FUND	\$ 1,456,834.18	MFT SAVINGS 159,818.50
	COVID NET	\$ (319,223.58)	DEVELOPMENT 19,047.69
	NON HOME RULE	\$ (434,453.82)	E PAY IL FUNDS 52,644.42
	GEN FUND AVAIL	\$ 703,156.78	E PAY IL NATL BANK 1,000.00
			SPECIAL POLICE 2,370.15
			NON-HOME RULE SALES TAX 434,453.82
	YET TO COME		
	COVID ARPA	\$ -	
	COVID COUNTY	\$ 100,000.00	
		\$ 100,000.00	