

FY 2023 Treasurer's Monthly Fund Balance Report

August 31, 2023

	Fund Balance	Revenue		Expenditures		Fund Balance
	July 31, 2023	MTD	FYTD	MTD	FYTD	August 31, 2023
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 1,636,803.11	\$ 107,963.93	\$ 606,562.14	\$ 84,196.01	\$ 402,825.29	\$ 1,660,571.03
Road & Bridge - 15	\$ 19,429.12	\$ 449.14	\$ 5,795.06	\$ -	\$ 11,319.55	\$ 19,878.26
MFT - 30	\$ 159,144.56	\$ 7,353.88	\$ 29,840.96	\$ -	\$ 23,161.02	\$ 166,498.44
Development Fund - 80	\$ 15,507.30	\$ (706.47)	\$ 14,755.83	\$ -	\$ (45.00)	\$ 14,800.83
YTD SubTotals	\$ 1,830,884.09	\$ 115,060.48	\$ 656,953.99	\$ 84,196.01	\$ 437,260.86	\$ 1,861,748.56

Utility						
Water & Sewer - 20	\$ 54,784.50	\$ 112,981.54	\$ 274,888.78	\$ 31,411.99	\$ 179,155.25	\$ 136,354.05
Capital Improvement - 25	\$ 399,468.50	\$ 18,897.36	\$ 43,352.18	\$ -	\$ -	\$ 418,365.86
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 97,909.94	\$ 85,378.20	\$ 202,722.85	\$ -	\$ 223,607.03	\$ 183,288.14
YTD SubTotals	\$ 552,162.94	\$ 217,257.10	\$ 520,963.81	\$ 31,411.99	\$ 402,762.28	\$ 738,008.05

GRAND TOTAL \$ 2,383,047.03 \$ 332,317.58 \$ 1,177,917.80 \$ 115,608.00 \$ 840,023.14 \$ 2,599,756.61

Cash in Bank	COVID CURES	\$ 85,394.00			
	BUSINESS SUPPORT	\$ (45,000.00)			
	COVID ARPA	\$ 278,829.58		CHECKING	21,784.42
	COVID NET	\$ 319,223.58		SAVINGS	1,717,509.85
	GEN FUND	\$ 1,660,571.03		MFT SAVINGS	166,498.44
	COVID NET	\$ (319,223.58)		DEVELOPMENT	14,755.83
	NON HOME RULE	\$ (523,739.19)		E PAY IL FUNDS	133,565.86
	GEN FUND AVAIL	\$ 817,608.26		E PAY IL NATL BANK	1,000.00
				SPECIAL POLICE	2,370.15
				NON-HOME RULE SALES TAX	523,739.19
	YET TO COME				
	COVID ARPA	\$ -			
	COVID COUNTY	\$ 100,000.00			
		\$ 100,000.00			