

**FY 2023 Treasurer's Monthly Fund Balance Report**

**December 31, 2023**

	Fund Balance	Revenue		Expenditures		Fund Balance
	November 30, 2023	MTD	FYTD	MTD	FYTD	# December 31, 2023
<b>Taxes/Special Funds</b>	\$ -					
General Fund - 10	\$ 1,797,502.92	\$ 136,477.61	\$ 1,208,882.38	\$ 193,713.32	\$ 925,449.35	\$ 1,740,267.21
Road & Bridge - 15	\$ 8,021.01	\$ 104,822.20	\$ 111,851.91	\$ 121,874.14	\$ 146,285.56	\$ (9,030.93)
MFT - 30	\$ 182,446.87	\$ 8,518.40	\$ 61,408.79	\$ 169,364.22	\$ 199,626.24	\$ 21,601.05
Development Fund - 80	\$ 12,581.77	\$ (31.01)	\$ 12,550.76	\$ -	\$ -	\$ 12,550.76
<b>YTD SubTotals</b>	<b>\$ 2,000,552.57</b>	<b>\$ 249,787.20</b>	<b>\$ 1,394,693.84</b>	<b>\$ 484,951.68</b>	<b>\$ 1,271,361.15</b>	<b>\$ 1,765,388.09</b>

<b>Utility</b>						
Water & Sewer - 20	\$ 158,859.81	\$ 16,765.35	\$ 464,406.34	\$ 40,080.30	\$ 369,482.00	\$ 135,544.86
Capital Improvement - 25	\$ 443,895.60	\$ 2,145.08	\$ 71,027.00	\$ -	\$ -	\$ 446,040.68
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 300,273.92	\$ 10,139.06	\$ 329,847.69	\$ 223,607.03	\$ 447,214.06	\$ 86,805.95
<b>YTD SubTotals</b>	<b>\$ 903,029.33</b>	<b>\$ 29,049.49</b>	<b>\$ 865,281.03</b>	<b>\$ 263,687.33</b>	<b>\$ 816,696.06</b>	<b>\$ 668,391.49</b>

**GRAND TOTAL           \$ 2,903,581.90   \$ 278,836.69   \$ 2,259,974.87   \$ 748,639.01   \$ 2,088,057.21   \$ 2,433,779.58**

<b>Cash in Bank</b>	COVID CURES	\$ 85,394.00			
	COVID USED	\$ (88,506.09)			
	COVID ARPA	\$ 278,829.58		CHECKING	12,226.01
	COVID NET	\$ 275,717.49		SAVINGS	1,622,458.81
	GEN FUND	\$ 1,740,267.21		MFT SAVINGS	21,601.05
	COVID NET	\$ (275,717.49)		DEVELOPMENT	12,550.76
	NON HOME RULE	\$ (522,943.00)		E PAY IL FUNDS	211,220.69
	GEN FUND AVAIL	\$ 941,606.72		E PAY IL NATL BANK	1,000.00
				SPECIAL POLICE	1,965.18
				NON-HOME RULE SALES TAX	522,943.00
	YET TO COME				
	COVID ARPA	\$ -			
	COVID COUNTY	\$ 100,000.00			
		\$ 100,000.00			
	Business support	\$ 45,000.00			
	Police Dep IT Upgrade	\$ 3,739.09			
	Police dep Dodge Ram	\$ 39,767.00			

Total COVID \$ USED   \$ 88,506.09