

# FY 2023 Treasurer's Monthly Fund Balance Report

February 28, 2023

	Fund Balance	Revenue		Expenditures		Fund Balance
	January 31, 2023	MTD	FYTD	MTD	FYTD	February 28, 2023
<b>Taxes/Special Funds</b>	\$ -					
<b>General Fund - 10</b>	\$ 1,355,235.41	\$ 102,174.66	\$ 1,605,780.97	\$ 67,549.27	\$ 858,767.37	\$ 1,389,860.80
<b>Road &amp; Bridge - 15</b>	\$ 24,710.84	\$ 396.59	\$ 3,635.28	\$ 250.00	\$ 5,104.02	\$ 24,857.43
<b>MFT - 30</b>	\$ 153,876.47	\$ 6,432.55	\$ 93,098.32	\$ 6,736.62	\$ 20,322.93	\$ 153,572.40
<b>Development Fund - 80</b>	\$ -	\$ 21,372.09	\$ 21,377.34	\$ -	\$ (707.50)	\$ 21,372.09
<b>YTD SubTotals</b>	<b>\$ 1,533,822.72</b>	<b>\$ 130,375.89</b>	<b>\$ 1,723,891.91</b>	<b>\$ 74,535.89</b>	<b>\$ 883,486.82</b>	<b>\$ 1,589,662.72</b>

<b>Utility</b>						
<b>Water &amp; Sewer - 20</b>	\$ 25,370.56	\$ 92,592.71	\$ 522,535.80	\$ 45,228.04	\$ 479,097.15	\$ 72,735.23
<b>Capital Improvement - 25</b>	\$ 355,573.86	\$ 15,268.70	\$ 83,544.61	\$ -	\$ -	\$ 370,842.56
<b>Project Fund - 60</b>	\$ (10,866.96)	\$ -	\$ (10,074.96)	\$ -	\$ 792.00	\$ (10,866.96)
<b>Debt Service - 70</b>	\$ 101,230.51	\$ 81,174.58	\$ 426,240.23	\$ -	\$ 447,214.06	\$ 182,405.09
<b>YTD SubTotals</b>	<b>\$ 471,307.97</b>	<b>\$ 189,035.99</b>	<b>\$ 1,022,245.68</b>	<b>\$ 45,228.04</b>	<b>\$ 927,103.21</b>	<b>\$ 615,115.92</b>

<b>GRAND TOTAL</b>	<b>\$ 2,005,130.69</b>	<b>\$ 319,411.88</b>	<b>\$ 2,746,137.59</b>	<b>\$ 119,763.93</b>	<b>\$ 1,810,590.03</b>	<b>\$ 2,204,778.64</b>
<b>Cash in Bank</b>						
COVID CURES		\$ 85,394.00				
BUSINESS SUPPORT		\$ (45,000.00)				
COVID ARPA		\$ 278,829.58		CHECKING		22,920.23
COVID NET		\$ 319,223.58		SAVINGS		1,565,739.30
GEN FUND		\$ 1,389,860.80		MFT SAVINGS		153,572.40
COVID NET		\$ (319,223.58)		DEVELOPMENT		21,372.09
NON HOME RULE		\$ (398,712.02)		E PAY IL FUNDS		36,456.36
GEN FUND AVAIL		\$ 671,925.20		E PAY IL NATL BANK		1,000.00
YET TO COME				SPECIAL POLICE		2,370.15
COVID ARPA		\$ -		NON-HOME RULE SALES TAX		398,712.02
COVID COUNTY		\$ 100,000.00				
		\$ 100,000.00				