

FY 2023 Treasurer's Monthly Fund Balance Report

January 31, 2023

	Fund Balance	Revenue		Expenditures		Fund Balance
	December 31, 2022	MTD	FYTD	MTD	FYTD	# January 31, 2023
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 1,272,191.20	\$ 132,285.99	\$ 1,503,606.31	\$ 49,241.78	\$ 791,218.10	\$ 1,355,235.41
Road & Bridge - 15	\$ 24,306.51	\$ 404.33	\$ 3,238.69	\$ -	\$ 4,854.02	\$ 24,710.84
MFT - 30	\$ 146,343.52	\$ 7,971.45	\$ 86,665.77	\$ 438.50	\$ 13,586.31	\$ 153,876.47
Development Fund - 80	\$ 801.84	\$ 2.19	\$ 5.25	\$ (1,455.00)	\$ (707.50)	\$ 2,259.03
YTD SubTotals	\$ 1,443,643.07	\$ 140,663.96	\$ 1,593,516.02	\$ 48,225.28	\$ 808,950.93	\$ 1,536,081.75

Utility						
Water & Sewer - 20	\$ 82,870.61	\$ 10,346.74	\$ 425,869.03	\$ 67,846.79	\$ 433,869.11	\$ 25,370.56
Capital Improvement - 25	\$ 353,316.21	\$ 2,257.65	\$ 67,645.63	\$ -	\$ -	\$ 355,573.86
Project Fund - 60	\$ (10,866.96)	\$ -	\$ (10,074.96)	\$ -	\$ 792.00	\$ (10,866.96)
Debt Service - 70	\$ 87,930.79	\$ 13,299.72	\$ 340,968.70	\$ -	\$ 447,214.06	\$ 101,230.51
YTD SubTotals	\$ 513,250.65	\$ 25,904.11	\$ 824,408.40	\$ 67,846.79	\$ 881,875.17	\$ 471,307.97

GRAND TOTAL \$ 1,956,893.72 \$ 166,568.07 \$ 2,417,924.42 \$ 116,072.07 \$ 1,690,826.10 \$ 2,007,389.72

Cash in Bank	COVID CURES	\$ 85,394.00				
	BUSINESS SUPPORT	\$ (45,000.00)				
	COVID ARPA	\$ 278,829.58		CHECKING		28,260.68
	COVID NET	\$ 319,223.58		SAVINGS		1,423,725.57
	GEN FUND	\$ 1,355,235.41		MFT SAVINGS		153,876.47
	COVID NET	\$ (319,223.58)		DEVELOPMENT		2,259.03
	NON HOME RULE	\$ (377,758.37)		E PAY IL FUNDS		8,972.84
	GEN FUND AVAIL	\$ 658,253.46		E PAY IL NATL BANK		1,000.00
	YET TO COME			SPECIAL POLICE		2,515.15
	COVID ARPA	\$ -		NON-HOME RULE SALES TAX		377,758.37
	COVID COUNTY	\$ 100,000.00				1,998,368.11
		\$ 100,000.00				

\$ 9,021.61