FY 2023 Treasurer's Monthly Fund Balance Report

July 31, 2023

	Fund Balance	Revenue		Expenditures			Fund Balance
	June 30, 2023	MTD	FYTD	MTD	FYTD	#	July 31, 2023
Taxes/Special Funds	$ -						
General Fund - 10	$ 1,583,705.69	$ 129,804.09	$ 498,598.21	$ 76,706.67	$ 318,629.28		$ 1,636,803.11
Road & Bridge - 15	$ 19,051.62	$ 377.50	$ 5,345.92	$ -	$ 11,319.55		$ 19,429.12
MFT - 30	$ 151,430.63	$ 7,713.93	$ 22,487.08	$ -	$ 23,161.02		$ 159,144.56
Development Fund - 80	$ 17,743.20	$ (2,280.90)	$ 15,462.30	$ (45.00)	$ (45.00)		$ 15,507.30
YTD SubTotals	**$ 1,771,931.14**	**$ 135,614.62**	**$ 541,893.51**	**$ 76,661.67**	**$ 353,064.85**		**$ 1,830,884.09**
Utility							
Water & Sewer - 20	$ 91,343.33	$ 21,223.20	$ 161,907.24	$ 57,782.03	$ 147,743.26		$ 54,784.50
Capital Improvement - 25	$ 396,629.72	$ 2,838.78	$ 24,454.82	$ -	$ -		$ 399,468.50
Project Fund - 60	$ -				$ -		$ -
Debt Service - 70	$ 84,880.80	$ 13,029.14	$ 117,344.65	$ -	$ 223,607.03		$ 97,909.94
YTD SubTotals	**$ 572,853.85**	**$ 37,091.12**	**$ 303,706.71**	**$ 57,782.03**	**$ 371,350.29**		**$ 552,162.94**
GRAND TOTAL	**$ 2,344,784.99**	**$ 172,705.74**	**$ 845,600.22**	**$ 134,443.70**	**$ 724,415.14**		**$ 2,383,047.03**

Cash in Bank				
	COVID CURES	$ 85,394.00		
	BUSINESS SUPPORT	$ (45,000.00)		
	COVID ARPA	$ 278,829.58	CHECKING	22,051.14
	COVID NET	$ 319,223.58	SAVINGS	1,562,909.74
			MFT SAVINGS	159,144.56
	GEN FUND	$ 1,636,803.11	DEVELOPMENT	15,462.30
	COVID NET	$ (319,223.58)	E PAY IL FUNDS	105,198.27
	NON HOME RULE	$ (497,717.39)	E PAY IL NATL BANK	1,000.00
	GEN FUND AVAIL	$ 819,862.14	SPECIAL POLICE	2,370.15
			NON-HOME RULE SALES TAX	497,717.39
	YET TO COME			
	COVID ARPA	$ -		2,365,853.55
	COVID COUNTY	$ 100,000.00		$ 17,193.48
		$ 100,000.00		