

FY 2023 Treasurer's Monthly Fund Balance Report

June 30, 2023

	Fund Balance	Revenue		Expenditures		Fund Balance
	May 31, 2023	MTD	FYTD	MTD	FYTD	June 30, 2023
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 1,491,115.36	\$ 228,308.08	\$ 368,794.12	\$ 135,717.75	\$ 241,922.61	\$ 1,583,705.69
Road & Bridge - 15	\$ 29,985.17	\$ 386.00	\$ 4,968.42	\$ 11,319.55	\$ 11,319.55	\$ 19,051.62
MFT - 30	\$ 164,929.34	\$ 7,439.37	\$ 14,773.15	\$ 20,938.08	\$ 23,161.02	\$ 151,430.63
Development Fund - 80	\$ 19,071.82	\$ (1,328.62)	\$ 17,743.20	\$ -	\$ -	\$ 17,743.20
YTD SubTotals	\$ 1,705,101.69	\$ 234,804.83	\$ 406,278.89	\$ 167,975.38	\$ 276,403.18	\$ 1,771,931.14

Utility						
Water & Sewer - 20	\$ 108,901.16	\$ 29,844.44	\$ 140,684.04	\$ 47,402.27	\$ 89,961.23	\$ 91,343.33
Capital Improvement - 25	\$ 393,307.88	\$ 3,321.84	\$ 21,616.04	\$ -	\$ -	\$ 396,629.72
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 293,341.72	\$ 15,146.11	\$ 104,315.51	\$ 223,607.03	\$ 223,607.03	\$ 84,880.80
YTD SubTotals	\$ 795,550.76	\$ 48,312.39	\$ 266,615.59	\$ 271,009.30	\$ 313,568.26	\$ 572,853.85

GRAND TOTAL \$ 2,500,652.45 \$ 283,117.22 \$ 672,894.48 \$ 438,984.68 \$ 589,971.44 \$ 2,344,784.99

Cash in Bank	COVID CURES	\$ 85,394.00			
	BUSINESS SUPPORT	\$ (45,000.00)			
	COVID ARPA	\$ 278,829.58		CHECKING	22,080.81
	COVID NET	\$ 319,223.58		SAVINGS	1,564,442.55
	GEN FUND	\$ 1,583,705.69		MFT SAVINGS	151,430.63
	COVID NET	\$ (319,223.58)		DEVELOPMENT	17,743.20
	NON HOME RULE	\$ (470,051.99)		E PAY IL FUNDS	101,471.08
	GEN FUND AVAIL	\$ 794,430.12		E PAY IL NATL BANK	1,000.00
				SPECIAL POLICE	2,370.15
				NON-HOME RULE SALES TAX	470,051.99
	YET TO COME				
	COVID ARPA	\$ -			
	COVID COUNTY	\$ 100,000.00			
		\$ 100,000.00			