

FY 2023 Treasurer's Monthly Fund Balance Report

March 31, 2023

	Fund Balance	Revenue		Expenditures		Fund Balance
	February 28, 2023	MTD	FYTD	MTD	FYTD	March 31, 2023
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 1,389,860.80	\$ 81,600.69	\$ 1,687,381.66	\$ 60,823.43	\$ 919,590.80	\$ 1,410,638.06
Road & Bridge - 15	\$ 24,857.43	\$ 358.16	\$ 3,993.44	\$ 235.60	\$ 5,339.62	\$ 24,979.99
MFT - 30	\$ 153,572.40	\$ 6,612.05	\$ 99,710.37	\$ 4,338.93	\$ 24,661.86	\$ 155,845.52
Development Fund - 80	\$ 21,372.09	\$ (343.60)	\$ 21,033.74	\$ 45.00	\$ (662.50)	\$ 20,983.49
YTD SubTotals	\$ 1,589,662.72	\$ 88,227.30	\$ 1,812,119.21	\$ 65,442.96	\$ 948,929.78	\$ 1,612,447.06

Utility						
Water & Sewer - 20	\$ 72,735.23	\$ 22,857.36	\$ 545,393.16	\$ 30,078.90	\$ 509,176.05	\$ 65,513.69
Capital Improvement - 25	\$ 370,842.56	\$ 2,854.97	\$ 86,399.58	\$ -	\$ -	\$ 373,697.53
Project Fund - 60	\$ (10,866.96)	\$ -	\$ (10,074.96)	\$ -	\$ 792.00	\$ (10,866.96)
Debt Service - 70	\$ 182,405.09	\$ 14,401.68	\$ 440,641.91	\$ -	\$ 447,214.06	\$ 196,806.77
YTD SubTotals	\$ 615,115.92	\$ 40,114.01	\$ 1,062,359.69	\$ 30,078.90	\$ 957,182.11	\$ 625,151.03

GRAND TOTAL	\$ 2,204,778.64	\$ 128,341.31	\$ 2,874,478.90	\$ 95,521.86	\$ 1,906,111.89	\$ 2,237,598.09
Cash in Bank						
COVID CURES		\$ 85,394.00				
BUSINESS SUPPORT		\$ (45,000.00)				
COVID ARPA		\$ 278,829.58		CHECKING		22,910.26
COVID NET		\$ 319,223.58		SAVINGS		1,568,154.78
GEN FUND		\$ 1,410,638.06		MFT SAVINGS		155,845.52
COVID NET		\$ (319,223.58)		DEVELOPMENT		21,028.49
NON HOME RULE		\$ (417,026.72)		E PAY IL FUNDS		47,591.36
GEN FUND AVAIL		\$ 674,387.76		E PAY IL NATL BANK		1,000.00
YET TO COME				SPECIAL POLICE		2,370.15
COVID ARPA		\$ -		NON-HOME RULE SALES TAX		417,026.72
COVID COUNTY		\$ 100,000.00				
		\$ 100,000.00				