

# FY 2023 Treasurer's Monthly Fund Balance Report

May 31, 2023

	Fund Balance	Revenue		Expenditures		Fund Balance
	April 30, 2023	MTD	FYTD	MTD	FYTD	May 31, 2023
<b>Taxes/Special Funds</b>	\$ -					
<b>General Fund - 10</b>	\$ 1,456,834.18	\$ 140,486.04	\$ 140,486.04	\$ 106,204.86	\$ 106,204.86	\$ 1,491,115.36
<b>Road &amp; Bridge - 15</b>	\$ 25,402.75	\$ 4,582.42	\$ 4,582.42	\$ -	\$ -	\$ 29,985.17
<b>MFT - 30</b>	\$ 159,818.50	\$ 7,333.78	\$ 7,333.78	\$ 2,222.94	\$ 2,222.94	\$ 164,929.34
<b>Development Fund - 80</b>	\$ 19,071.82	\$ -	\$ -	\$ -	\$ -	\$ 19,071.82
<b>YTD SubTotals</b>	<b>\$ 1,661,127.25</b>	<b>\$ 152,402.24</b>	<b>\$ 152,402.24</b>	<b>\$ 108,427.80</b>	<b>\$ 108,427.80</b>	<b>\$ 1,705,101.69</b>

<b>Utility</b>						
<b>Water &amp; Sewer - 20</b>	\$ 40,620.52	\$ 110,839.60	\$ 110,839.60	\$ 42,558.96	\$ 42,558.96	\$ 108,901.16
<b>Capital Improvement - 25</b>	\$ 375,013.68	\$ 18,294.20	\$ 18,294.20	\$ -	\$ -	\$ 393,307.88
<b>Project Fund - 60</b>	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Debt Service - 70</b>	\$ 204,172.32	\$ 89,169.40	\$ 89,169.40	\$ -	\$ -	\$ 293,341.72
<b>YTD SubTotals</b>	<b>\$ 619,806.52</b>	<b>\$ 218,303.20</b>	<b>\$ 218,303.20</b>	<b>\$ 42,558.96</b>	<b>\$ 42,558.96</b>	<b>\$ 795,550.76</b>

<b>GRAND TOTAL</b>	<b>\$ 2,280,933.77</b>	<b>\$ 370,705.44</b>	<b>\$ 370,705.44</b>	<b>\$ 150,986.76</b>	<b>\$ 150,986.76</b>	<b>\$ 2,500,652.45</b>
<b>Cash in Bank</b>						
COVID CURES		\$ 85,394.00				
BUSINESS SUPPORT		\$ (45,000.00)				
COVID ARPA		\$ 278,829.58		CHECKING		21,977.86
COVID NET		\$ 319,223.58		SAVINGS		1,770,909.15
GEN FUND		\$ 1,491,115.36		MFT SAVINGS		164,929.34
COVID NET		\$ (319,223.58)		DEVELOPMENT		19,071.82
NON HOME RULE		\$ (450,593.16)		E PAY IL FUNDS		80,445.77
GEN FUND AVAIL		\$ 721,298.62		E PAY IL NATL BANK		1,000.00
				SPECIAL POLICE		2,370.15
				NON-HOME RULE SALES TAX		450,593.16
YET TO COME						
COVID ARPA		\$ -				
COVID COUNTY		\$ 100,000.00				
		\$ 100,000.00				