

FY 2023 Treasurer's Monthly Fund Balance Report

November 30, 2023

	Fund Balance	Revenue		Expenditures		Fund Balance
	October 31, 2023	MTD	FYTD	MTD	FYTD	# November 30, 2023
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 1,876,308.41	\$ 115,271.53	\$ 1,072,404.77	\$ 194,077.02	\$ 731,736.03	\$ 1,797,502.92
Road & Bridge - 15	\$ 12,412.30	\$ 415.64	\$ 7,029.71	\$ 4,806.90	\$ 24,411.42	\$ 8,021.04
MFT - 30	\$ 181,392.20	\$ 7,294.67	\$ 52,890.39	\$ 6,240.00	\$ 30,262.02	\$ 182,446.87
Development Fund - 80	\$ 14,412.04	\$ (1,830.27)	\$ 12,581.77	\$ -	\$ -	\$ 12,581.77
YTD SubTotals	\$ 2,084,524.95	\$ 121,151.57	\$ 1,144,906.64	\$ 205,123.92	\$ 786,409.47	\$ 2,000,552.60

Utility						
Water & Sewer - 20	\$ 126,535.72	\$ 90,487.56	\$ 447,640.99	\$ 58,163.47	\$ 329,401.70	\$ 158,859.81
Capital Improvement - 25	\$ 429,491.98	\$ 14,403.62	\$ 68,881.92	\$ -	\$ -	\$ 443,895.60
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 230,940.16	\$ 69,333.76	\$ 319,708.63	\$ -	\$ 223,607.03	\$ 300,273.92
YTD SubTotals	\$ 786,967.86	\$ 174,224.94	\$ 836,231.54	\$ 58,163.47	\$ 553,008.73	\$ 903,029.33

GRAND TOTAL \$ 2,871,492.81 \$ 295,376.51 \$ 1,981,138.18 \$ 263,287.39 \$ 1,339,418.20 \$ 2,903,581.93

Cash in Bank	COVID CURES	\$ 85,394.00				
	COVID USED	\$ (88,506.09)				
	COVID ARPA	\$ 278,829.58		CHECKING		44,110.85
	COVID NET	\$ 275,717.49		SAVINGS		1,843,593.71
	GEN FUND	\$ 1,797,502.92		MFT SAVINGS		182,446.87
	COVID NET	\$ (275,717.49)		DEVELOPMENT		12,581.77
	NON HOME RULE	\$ (601,639.35)		E PAY IL FUNDS		198,918.14
	GEN FUND AVAIL	\$ 920,146.08		E PAY IL NATL BANK		1,000.00
	YET TO COME			SPECIAL POLICE		1,965.18
	COVID ARPA	\$ -		NON-HOME RULE SALES TAX		601,639.35
	COVID COUNTY	\$ 100,000.00				
		\$ 100,000.00				
	Business support	\$ 45,000.00				
	Police Dep IT Upgrade	\$ 3,739.09				
	Police dep Dodge Ram	\$ 39,767.00				

Total COVID \$ USED \$ 88,506.09