

**FY 2023 Treasurer's Monthly Fund Balance Report**

**October 31, 2023**

	Fund Balance	Revenue		Expenditures		Fund Balance
	September 29, 2023	MTD	FYTD	MTD	FYTD	# October 31, 2023
<b>Taxes/Special Funds</b>	\$ -					
General Fund - 10	\$ 1,804,721.04	\$ 137,960.88	\$ 957,133.24	\$ 66,373.51	\$ 537,659.01	\$ 1,876,308.41
Road & Bridge - 15	\$ 12,292.87	\$ 390.43	\$ 6,614.07	\$ 271.00	\$ 19,604.52	\$ 12,412.30
MFT - 30	\$ 173,278.40	\$ 8,113.80	\$ 45,595.72	\$ -	\$ 24,022.02	\$ 181,392.20
Development Fund - 80	\$ 14,484.16	\$ (360.87)	\$ 14,412.04	\$ (288.75)	\$ -	\$ 14,412.04
YTD SubTotals	<b>\$ 2,004,776.47</b>	<b>\$ 146,104.24</b>	<b>\$ 1,023,755.07</b>	<b>\$ 66,355.76</b>	<b>\$ 581,285.55</b>	<b>\$ 2,084,524.95</b>

<b>Utility</b>						
Water & Sewer - 20	\$ 144,505.28	\$ 50,377.20	\$ 357,153.43	\$ 68,346.76	\$ 271,238.23	\$ 126,535.72
Capital Improvement - 25	\$ 422,742.01	\$ 6,749.97	\$ 54,478.30	\$ -	\$ -	\$ 429,491.98
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 197,860.37	\$ 33,079.79	\$ 250,374.87	\$ -	\$ 223,607.03	\$ 230,940.16
YTD SubTotals	<b>\$ 765,107.66</b>	<b>\$ 90,206.96</b>	<b>\$ 662,006.60</b>	<b>\$ 68,346.76</b>	<b>\$ 494,845.26</b>	<b>\$ 786,967.86</b>

**GRAND TOTAL      \$ 2,769,884.13      \$ 236,311.20      \$ 1,685,761.67      \$ 134,702.52      \$ 1,076,130.81      \$ 2,871,492.81**

<b>Cash in Bank</b>	COVID CURES	\$ 85,394.00				
	BUSINESS SUPPORT	\$ (48,739.09)				
	COVID ARPA	\$ 278,829.58		CHECKING		21,558.51
	COVID NET	\$ 315,484.49		SAVINGS		1,888,791.90
	GEN FUND	\$ 1,876,308.41		MFT SAVINGS		181,392.20
	COVID NET	\$ (315,484.49)		DEVELOPMENT		14,412.04
	NON HOME RULE	\$ (575,578.28)		E PAY IL FUNDS		164,088.33
	GEN FUND AVAIL	\$ 985,245.64		E PAY IL NATL BANK		1,000.00
	YET TO COME			SPECIAL POLICE		2,235.16
	COVID ARPA	\$ -		NON-HOME RULE SALES TAX		575,578.28
	COVID COUNTY	\$ 100,000.00				
		\$ 100,000.00				
	Business support	\$ 45,000.00				
	Police Dep IT Upgrade	\$ 3,739.09				

Total COVID \$ USED      \$ 48,739.09