

FY 2023 Treasurer's Monthly Fund Balance Report

September 29, 2023

	Fund Balance	Revenue		Expenditures		Fund Balance
	August 31, 2023	MTD	FYTD	MTD	FYTD	# September 29, 2023
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 1,660,571.03	\$ 212,610.22	\$ 819,172.36	\$ 68,460.21	\$ 471,285.50	\$ 1,804,721.04
Road & Bridge - 15	\$ 19,878.26	\$ 428.58	\$ 6,223.64	\$ 8,013.97	\$ 19,333.52	\$ 12,292.87
MFT - 30	\$ 166,498.44	\$ 7,640.96	\$ 37,481.92	\$ 861.00	\$ 24,022.02	\$ 173,278.40
Development Fund - 80	\$ 14,800.83	\$ 17.08	\$ 14,772.91	\$ 333.75	\$ 288.75	\$ 14,484.16
YTD SubTotals	\$ 1,861,748.56	\$ 220,696.84	\$ 877,650.83	\$ 77,668.93	\$ 514,929.79	\$ 2,004,776.47

Utility						
Water & Sewer - 20	\$ 136,354.05	\$ 31,887.45	\$ 306,776.23	\$ 23,736.22	\$ 202,891.47	\$ 144,505.28
Capital Improvement - 25	\$ 418,365.86	\$ 4,376.15	\$ 47,728.33	\$ -	\$ -	\$ 422,742.01
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 183,288.14	\$ 14,572.23	\$ 217,295.08	\$ -	\$ 223,607.03	\$ 197,860.37
YTD SubTotals	\$ 738,008.05	\$ 50,835.83	\$ 571,799.64	\$ 23,736.22	\$ 426,498.50	\$ 765,107.66

GRAND TOTAL \$ 2,599,756.61 \$ 271,532.67 \$ 1,449,450.47 \$ 101,405.15 \$ 941,428.29 \$ 2,769,884.13

Cash in Bank	COVID CURES	\$ 85,394.00				
	BUSINESS SUPPORT	\$ (45,000.00)				
	COVID ARPA	\$ 278,829.58		CHECKING		22,053.58
	COVID NET	\$ 319,223.58		SAVINGS		1,836,487.53
	GEN FUND	\$ 1,804,721.04		MFT SAVINGS		173,278.40
	COVID NET	\$ (319,223.58)		DEVELOPMENT		14,439.16
	NON HOME RULE	\$ (547,158.57)		E PAY IL FUNDS		154,690.89
	GEN FUND AVAIL	\$ 938,338.89		E PAY IL NATL BANK		1,000.00
				SPECIAL POLICE		2,370.15
				NON-HOME RULE SALES TAX		547,158.57
	YET TO COME					
	COVID ARPA	\$ -				
	COVID COUNTY	\$ 100,000.00				
		\$ 100,000.00				