

FY 2024 Treasurer's Monthly Fund Balance Report

April 30, 2024

	Fund Balance	Revenue		Expenditures		Fund Balance
	March 29, 2024	MTD	FYTD	MTD	FYTD	April 30, 2024
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 1,717,257.17	\$ 121,491.05	\$ 1,679,153.80	\$ 80,606.71	\$ 1,377,846.47	\$ 1,758,141.51
Road & Bridge - 15	\$ (10,674.59)	\$ 410.73	\$ 263,465.95	\$ 496.10	\$ 299,628.63	\$ (10,759.96)
MFT - 30	\$ 32,647.33	\$ 6,601.17	\$ 89,752.95	\$ -	\$ 210,322.95	\$ 39,248.50
Development Fund - 80	\$ 12,459.46	\$ (29.69)	\$ 12,429.77	\$ -	\$ -	\$ 12,429.77
YTD SubTotals	\$ 1,751,689.37	\$ 128,473.26	\$ 2,044,802.47	\$ 81,102.81	\$ 1,887,798.05	\$ 1,799,059.82

Utility						
Water & Sewer - 20	\$ 178,543.94	\$ 31,603.80	\$ 657,174.57	\$ 36,649.19	\$ 524,296.54	\$ 173,498.55
Capital Improvement - 25	\$ 469,165.33	\$ 3,388.23	\$ 97,539.88	\$ -	\$ -	\$ 472,553.56
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 204,315.05	\$ 19,699.71	\$ 467,056.50	\$ -	\$ 447,214.06	\$ 224,014.76
YTD SubTotals	\$ 852,024.32	\$ 54,691.74	\$ 1,221,770.95	\$ 36,649.19	\$ 971,510.60	\$ 870,066.87

GRAND TOTAL \$ 2,603,713.69 \$ 183,165.00 \$ 3,266,573.42 \$ 117,752.00 \$ 2,859,308.65 \$ 2,669,126.69

COVID CURES	\$ 85,394.00					
COVID USED	\$ (85,394.00)					
COVID SLFRF	\$ 278,973.52					
SLFRF USED	\$ (3,112.09)					
COVID NET	\$ 275,861.43					
GEN FUND	\$ 1,758,141.51					
COVID NET	\$ (275,861.43)					
NON HOME RULE	\$ (473,048.56)					
GEN FUND AVAIL	\$ 1,009,231.52					
YET TO COME						
COVID COUNTY	\$ 100,000.00					
Business support	\$ 45,000.00					
Police Dep IT Upgrade	\$ 627.00					
Police dep Dodge Ram	\$ 39,767.00					
TOTAL COVID CURES	\$ 85,394.00					
SLFRF USED						
Police Dep IT Upgrade	\$ 3,112.09					
TOTAL SLFRF USED	\$ 3,112.09					
CHECKING						90,404.47
SAVINGS						1,975,679.62
MFT SAVINGS						39,248.50
DEVELOPMENT						12,429.77
E PAY IL FUNDS						49,662.65
E PAY IL NATL BANK						1,000.00
SPECIAL POLICE						1,820.18
NON-HOME RULE SALES TAX						473,048.56