

FY 2024 Treasurer's Monthly Fund Balance Report

February 29, 2024

| | Fund Balance | Revenue | | Expenditures | | Fund Balance |
|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|
| | January 31, 2024 | MTD | FYTD | MTD | FYTD | # January 31, 2024 |
| Taxes/Special Funds | \$ - | | | | | |
| General Fund - 10 | \$ 1,804,292.43 | \$ 107,136.21 | \$ 1,452,390.15 | \$ 231,544.12 | \$ 1,229,339.81 | \$ 1,679,884.52 |
| Road & Bridge - 15 | \$ (8,966.39) | \$ 150,389.34 | \$ 262,635.79 | \$ 150,076.97 | \$ 296,692.53 | \$ (8,654.02) |
| MFT - 30 | \$ 24,713.09 | \$ 6,717.19 | \$ 75,985.89 | \$ 5,948.84 | \$ 210,322.95 | \$ 25,481.44 |
| Development Fund - 80 | \$ 12,521.63 | \$ 13.93 | \$ 12,535.56 | \$ - | \$ - | \$ 12,535.56 |
| YTD SubTotals | \$ 1,832,560.76 | \$ 264,256.67 | \$ 1,803,547.39 | \$ 387,569.93 | \$ 1,736,355.29 | \$ 1,709,247.50 |

| | | | | | | |
|--------------------------|----------------------|----------------------|------------------------|---------------------|----------------------|----------------------|
| Utility | | | | | | |
| Water & Sewer - 20 | \$ 126,820.55 | \$ 90,667.04 | \$ 583,087.92 | \$ 37,266.41 | \$ 443,487.26 | \$ 180,221.18 |
| Capital Improvement - 25 | \$ 451,445.96 | \$ 14,756.92 | \$ 91,189.20 | \$ - | \$ - | \$ 466,202.88 |
| Project Fund - 60 | \$ - | | | | \$ - | \$ - |
| Debt Service - 70 | \$ 118,931.45 | \$ 72,262.96 | \$ 434,236.15 | \$ - | \$ 447,214.06 | \$ 191,194.41 |
| YTD SubTotals | \$ 697,197.96 | \$ 177,686.92 | \$ 1,108,513.27 | \$ 37,266.41 | \$ 890,701.32 | \$ 837,618.47 |

GRAND TOTAL \$ 2,529,758.72 \$ 441,943.59 \$ 2,912,060.66 \$ 424,836.34 \$ 2,627,056.61 \$ 2,546,865.97

| | | | | | | |
|---------------------|----------------------------|---------------------|--|-------------------------|--|--------------|
| Cash in Bank | COVID CURES | \$ 85,394.00 | | | | |
| | COVID USED | \$ (88,506.09) | | | | |
| | COVID ARPA | \$ 278,829.58 | | CHECKING | | 30,740.12 |
| | COVID NET | \$ 275,717.49 | | SAVINGS | | 1,767,849.91 |
| | GEN FUND | \$ 1,679,884.52 | | MFT SAVINGS | | 25,481.44 |
| | COVID NET | \$ (275,717.49) | | DEVELOPMENT | | 12,535.56 |
| | NON HOME RULE | \$ (423,540.09) | | E PAY IL FUNDS | | 251,819.45 |
| | GEN FUND AVAIL | \$ 980,626.94 | | E PAY IL NATL BANK | | 1,000.00 |
| | YET TO COME | | | SPECIAL POLICE | | 1,820.18 |
| | COVID ARPA | \$ - | | NON-HOME RULE SALES TAX | | 423,540.09 |
| | 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 | | | | |