

FY 2024 Treasurer's Monthly Fund Balance Report

January 31, 2024

	Fund Balance	Revenue		Expenditures		Fund Balance
	December 31, 2023	MTD	FYTD	MTD	FYTD	January 31, 2024
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 1,740,267.21	\$ 136,371.56	\$ 1,345,253.94	\$ 72,346.34	\$ 997,795.69	\$ 1,804,292.43
Road & Bridge - 15	\$ (9,030.93)	\$ 394.54	\$ 112,246.45	\$ 330.00	\$ 146,615.56	\$ (8,966.39)
MFT - 30	\$ 21,601.05	\$ 7,859.91	\$ 69,268.70	\$ 4,747.87	\$ 204,374.11	\$ 24,713.09
Development Fund - 80	\$ 12,550.76	\$ (29.13)	\$ 12,521.63	\$ -	\$ -	\$ 12,521.63
YTD SubTotals	\$ 1,765,388.09	\$ 144,596.88	\$ 1,539,290.72	\$ 77,424.21	\$ 1,348,785.36	\$ 1,832,560.76

Utility						
Water & Sewer - 20	\$ 135,544.86	\$ 28,014.54	\$ 492,420.88	\$ 36,738.85	\$ 406,220.85	\$ 126,820.55
Capital Improvement - 25	\$ 446,040.68	\$ 5,405.28	\$ 76,432.28	\$ -	\$ -	\$ 451,445.96
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 86,805.95	\$ 32,125.50	\$ 361,973.19	\$ -	\$ 447,214.06	\$ 118,931.45
YTD SubTotals	\$ 668,391.49	\$ 65,545.32	\$ 930,826.35	\$ 36,738.85	\$ 853,434.91	\$ 697,197.96

GRAND TOTAL \$ 2,433,779.58 \$ 210,142.20 \$ 2,470,117.07 \$ 114,163.06 \$ 2,202,220.27 \$ 2,529,758.72

Cash in Bank

COVID CURES	\$ 85,394.00				
COVID USED	\$ (88,506.09)				
COVID ARPA	\$ 278,829.58			CHECKING	31,080.75
COVID NET	\$ 275,717.49			SAVINGS	1,663,333.73
				MFT SAVINGS	24,713.09
GEN FUND	\$ 1,804,292.43			DEVELOPMENT	12,521.63
COVID NET	\$ (275,717.49)			E PAY IL FUNDS	222,272.99
NON HOME RULE	\$ (550,502.21)			E PAY IL NATL BANK	1,000.00
GEN FUND AVAIL	\$ 978,072.73			SPECIAL POLICE	1,965.18
				NON-HOME RULE SALES TAX	550,502.21
YET TO COME					
COVID ARPA	\$ -				
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