

FY 2024 Treasurer's Monthly Fund Balance Report

March 29, 2024

	Fund Balance	Revenue		Expenditures		Fund Balance
	February 29, 2024	MTD	FYTD	MTD	FYTD	March 29, 2024
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 1,679,884.52	\$ 105,272.60	\$ 1,557,662.75	\$ 67,899.95	\$ 1,297,239.76	\$ 1,717,257.17
Road & Bridge - 15	\$ (8,654.02)	\$ 419.43	\$ 263,055.22	\$ 2,440.00	\$ 299,132.53	\$ (10,674.59)
MFT - 30	\$ 25,481.44	\$ 7,165.89	\$ 83,151.78	\$ -	\$ 210,322.95	\$ 32,647.33
Development Fund - 80	\$ 12,535.56	\$ (76.10)	\$ 12,459.46	\$ -	\$ -	\$ 12,459.46
YTD SubTotals	\$ 1,709,247.50	\$ 112,781.82	\$ 1,916,329.21	\$ 70,339.95	\$ 1,806,695.24	\$ 1,751,689.37

	Utility					
Water & Sewer - 20	\$ 180,221.18	\$ 42,482.85	\$ 625,570.77	\$ 44,160.09	\$ 487,647.35	\$ 178,543.94
Capital Improvement - 25	\$ 466,202.88	\$ 2,962.45	\$ 94,151.65	\$ -	\$ -	\$ 469,165.33
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 191,194.41	\$ 13,120.64	\$ 447,356.79	\$ -	\$ 447,214.06	\$ 204,315.05
YTD SubTotals	\$ 837,618.47	\$ 58,565.94	\$ 1,167,079.21	\$ 44,160.09	\$ 934,861.41	\$ 852,024.32

GRAND TOTAL \$ 2,546,865.97 \$ 171,347.76 \$ 3,083,408.42 \$ 114,500.04 \$ 2,741,556.65 \$ 2,603,713.69

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			CHECKING		31,034.77
				SAVINGS		1,776,549.27
GEN FUND	\$ 1,717,257.17			MFT SAVINGS		32,647.33
COVID NET	\$ (275,861.43)			DEVELOPMENT		12,459.46
NON HOME RULE	\$ (451,105.84)			E PAY IL FUNDS		268,764.57
GEN FUND AVAIL	\$ 990,289.90			E PAY IL NATL BANK		1,000.00
				SPECIAL POLICE		1,820.18
				NON-HOME RULE SALES TAX		451,105.84
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					