

FY 2026 Treasurer's Monthly Fund Balance Report

November 30, 2025

	Fund Balance	Revenue		Expenditures		Fund Balance
	October 31, 2025	MTD	FYTD	MTD	FYTD	November 30, 2025
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 2,692,753.25	\$ 140,447.64	\$ 1,261,118.12	\$ 152,654.68	\$ 921,050.61	\$ 2,680,546.21
Road & Bridge - 15	\$ 19,137.64	\$ 432.91	\$ 156,311.62	\$ -	\$ 157,588.61	\$ 19,570.55
MFT - 30	\$ (4,614.20)	\$ 7,656.89	\$ 54,379.40	\$ 2,692.55	\$ 159,463.63	\$ 350.14
Development Fund - 80	\$ 11,876.39	\$ 11.43	\$ 96.13		\$ 270.00	\$ 11,887.82
YTD SubTotals	\$ 2,719,153.08	\$ 148,548.87	\$ 1,471,905.27	\$ 155,347.23	\$ 1,238,372.85	\$ 2,712,354.72

Utility						
Water & Sewer - 20	\$ 510,095.70	\$ 121,153.09	\$ 672,222.42	\$ 62,469.44	\$ 414,297.64	\$ 568,779.35
Capital Improvement - 25	\$ 633,267.91	\$ 14,866.39	\$ 85,197.41		\$ 12,725.85	\$ 648,134.30
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 263,976.01	\$ 56,970.41	\$ 306,193.80	\$ -	\$ 223,607.03	\$ 320,946.42
YTD SubTotals	\$ 1,407,339.62	\$ 192,989.89	\$ 1,063,613.63	\$ 62,469.44	\$ 650,630.52	\$ 1,537,860.07

GRAND TOTAL \$ 4,126,492.70 \$ 341,538.76 \$ 2,535,518.90 \$ 217,816.67 \$ 1,889,003.37 \$ 4,250,214.79

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	\$ 2,680,546.21					
COVID NET	\$ (275,861.43)					
NON HOME RULE	\$ (873,732.10)					
GEN FUND AVAIL	\$ 1,530,952.68					
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						82,808.28
SAVINGS						2,353,492.59
MFT SAVINGS						3,042.69
DEVELOPMENT						11,887.82
E PAY IL FUNDS						366,940.94
E PAY IL NATL BANK						1,000.00
SPECIAL POLICE						1,704.43
NON-HOME RULE SALES TAX						873,732.10
CERT OF DEPOSIT						523,124.89