

FY 2026 Treasurer's Monthly Fund Balance Report

October 31, 2025

	Fund Balance	Revenue		Expenditures		Fund Balance
	September 30, 2025	MTD	FYTD	MTD	FYTD	October 31, 2025
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 2,616,080.24	\$ 178,149.25	\$ 1,120,670.48	\$ 101,476.24	\$ 768,395.93	\$ 2,692,753.25
Road & Bridge - 15	\$ 27,672.36	\$ 401.28	\$ 155,878.71	\$ 8,936.00	\$ 157,588.61	\$ 19,137.64
MFT - 30	\$ (12,663.14)	\$ 8,048.94	\$ 46,722.51	\$ -	\$ 156,771.08	\$ (4,614.20)
Development Fund - 80	\$ 11,907.24	\$ 14.15	\$ 84.70	\$ 45.00	\$ 270.00	\$ 11,876.39
YTD SubTotals	\$ 2,642,996.70	\$ 186,613.62	\$ 1,323,356.40	\$ 110,457.24	\$ 1,083,025.62	\$ 2,719,153.08

Utility						
Water & Sewer - 20	\$ 476,142.82	\$ 102,526.14	\$ 551,069.33	\$ 68,573.26	\$ 351,828.20	\$ 510,095.70
Capital Improvement - 25	\$ 618,878.11	\$ 14,389.80	\$ 70,331.02		\$ 12,725.85	\$ 633,267.91
Project Fund - 60	\$ -				\$ -	\$ -
Debt Service - 70	\$ 213,159.93	\$ 50,816.08	\$ 249,223.39	\$ -	\$ 223,607.03	\$ 263,976.01
YTD SubTotals	\$ 1,308,180.86	\$ 167,732.02	\$ 870,623.74	\$ 68,573.26	\$ 588,161.08	\$ 1,407,339.62

GRAND TOTAL \$ 3,951,177.56 \$ 354,345.64 \$ 2,193,980.14 \$ 179,030.50 \$ 1,671,186.70 \$ 4,126,492.70

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	\$ 2,692,753.25					
COVID NET	\$ (275,861.43)					
NON HOME RULE	\$ (846,162.08)					
GEN FUND AVAIL	\$ 1,570,729.74					
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						86,237.04
SAVINGS						2,288,023.01
MFT SAVINGS						-4,614.20
DEVELOPMENT						11,876.39
E PAY IL FUNDS						331,134.04
E PAY IL NATL BANK						1,000.00
SPECIAL POLICE						1,704.43
NON-HOME RULE SALES TAX						846,162.08
CERT OF DEPOSIT						521,353.72