

FY 2020 Treasurer's Monthly Fund Balance Report

April 30, 2020

	Fund Balance	Revenue		Expenditures		Fund Balance
	March 31, 2020	MTD	FYTD	MTD	FYTD	April 30, 2020
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 242,982.16	\$ 68,082.39	\$ 1,000,941.36	\$ 59,864.34	\$ 913,537.09	\$ 251,200.21
Road & Bridge - 15	\$ 31,557.17	\$ 3,789.53	\$ 8,940.76	\$ 307.20	\$ 17,940.20	\$ 35,039.50
MFT - 30	\$ 111,193.73	\$ 6,616.05	\$ 75,313.32	\$ 4,993.51	\$ 77,580.49	\$ 112,816.27
Development Fund - 80	\$ 9,866.71	\$ 2.16	\$ 10,009.81	\$ 45.00	\$ 2,188.17	\$ 9,823.87
YTD SubTotals	\$ 395,599.77	\$ 78,490.13	\$ 1,095,205.25	\$ 65,210.05	\$ 1,011,245.95	\$ 408,879.85

Utility						
Water & Sewer - 20	\$ (98,119.64)	\$ 14,294.40	\$ 531,973.89	\$ 31,335.16	\$ 438,494.12	\$ (115,160.40)
Capital Improvement - 25	\$ 277,576.52	\$ 1,066.29	\$ 86,398.09	\$ -	\$ 55,681.42	\$ 278,642.81
Garbage - 40	\$ -	\$ -	\$ 746.21	\$ -	\$ -	\$ -
Project Fund - 60	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
Debt Service - 70	\$ 193,544.48	\$ 4,522.23	\$ 432,503.09	\$ -	\$ 391,532.64	\$ 198,066.71
YTD SubTotals	\$ 387,557.37	\$ 19,882.92	\$ 1,051,621.28	\$ 31,335.16	\$ 885,708.18	\$ 376,105.13

GRAND TOTAL \$ 783,157.14 \$ 98,373.05 \$ 2,146,826.53 \$ 96,545.21 \$ 1,896,954.13 \$ 784,984.98

Investment CD's and Money Market 100,000.00

 Capital Improvement Capital Imp Actual Value of CD's \$ 100,000.00

 Debt service Debt Service Actual Value of CD's \$ -

Cash in Bank

CHECKING	24,193.34
SAVINGS	167,748.49
MFT SAVINGS	112,816.27
5/3 MM	10,266.82
ROYAL ESCROW	9,776.87
5/3 SEC MM	125,865.14
E PAY IL FUNDS	102,640.39
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	880.68
NON-HOME RULE SALES TAX	124,967.08