

FY 2021 Treasurer's Monthly Fund Balance Report

August 31, 2020

	Fund Balance	Revenue		Expenditures		Fund Balance
	July 31, 2020	MTD	FYTD	MTD	FYTD	August 31, 2020
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 309,096.23	\$ 72,572.30	\$ 377,745.60	\$ 85,337.21	\$ 332,614.49	\$ 296,331.32
Road & Bridge - 15	\$ 31,877.50	\$ -	\$ -	\$ 969.65	\$ 4,131.65	\$ 30,907.85
MFT - 30	\$ 171,748.42	\$ 6,137.57	\$ 67,655.89	\$ -	\$ 2,586.17	\$ 177,885.99
Development Fund - 80	\$ 8,000.95	\$ 0.83	\$ 3.91	\$ 45.00	\$ 1,871.00	\$ 7,956.78
YTD SubTotals	\$ 520,723.10	\$ 78,710.70	\$ 445,405.40	\$ 86,351.86	\$ 341,203.31	\$ 513,081.94
Utility						
Water & Sewer - 20	\$ (58,865.96)	\$ 101,450.42	\$ 235,683.45	\$ 35,965.65	\$ 113,904.24	\$ 6,618.81
Capital Improvement - 25	\$ 300,884.41	\$ 17,887.00	\$ 40,128.60	\$ 593.50	\$ 593.50	\$ 318,177.91
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
Debt Service - 70	\$ 92,069.78	\$ 86,703.97	\$ 204,314.07	\$ -	\$ 223,607.03	\$ 178,773.75
YTD SubTotals	\$ 348,644.24	\$ 206,041.39	\$ 480,126.12	\$ 36,559.15	\$ 338,104.77	\$ 518,126.48
GRAND TOTAL	\$ 869,367.34	\$ 284,752.09	\$ 925,531.52	\$ 122,911.01	\$ 679,308.08	\$ 1,031,208.42

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	29,937.11
SAVINGS	376,915.29
MFT SAVINGS	177,885.99
5/3 MM	9,989.25
ROYAL ESCROW	7,909.78
5/3 SEC MM	126,717.90
E PAY IL FUNDS	45,312.22
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	713.68
NON-HOME RULE SALES TAX	145,485.54

1,021,866.76