

FY 2021 Treasurer's Monthly Fund Balance Report

December 31, 2020

	Fund Balance	Revenue		Expenditures		Fund Balance
	November 30, 2020	MTD	FYTD	MTD	FYTD	December 31, 2020
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 395,787.91	\$ 129,201.57	\$ 823,928.12	\$ 83,420.84	\$ 633,559.69	\$ 441,568.64
Road & Bridge - 15	\$ 25,982.85	\$ -	\$ -	\$ 219.86	\$ 9,276.51	\$ 25,762.99
MFT - 30	\$ 198,263.16	\$ 6,632.47	\$ 94,665.53	\$ -	\$ 2,586.17	\$ 204,895.63
Development Fund - 80	\$ 5,382.20	\$ 0.51	\$ 6.59	\$ 349.50	\$ 4,797.25	\$ 5,033.21
YTD SubTotals	\$ 625,416.12	\$ 135,834.55	\$ 918,600.24	\$ 83,990.20	\$ 650,219.62	\$ 677,260.47
Utility						
Water & Sewer - 20	\$ 39,700.12	\$ 26,923.41	\$ 413,095.60	\$ 56,358.08	\$ 287,669.75	\$ 10,265.45
Capital Improvement - 25	\$ 286,248.15	\$ 4,202.28	\$ 69,046.79	\$ 3,763.25	\$ 61,002.42	\$ 286,687.18
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
Debt Service - 70	\$ 290,848.33	\$ 15,935.68	\$ 332,324.33	\$ 167,925.61	\$ 391,532.64	\$ 138,858.40
YTD SubTotals	\$ 631,352.61	\$ 47,061.37	\$ 814,466.72	\$ 228,046.94	\$ 740,204.81	\$ 450,367.04
GRAND TOTAL	\$ 1,256,768.73	\$ 182,895.92	\$ 1,733,066.96	\$ 312,037.14	\$ 1,390,424.43	\$ 1,127,627.51

Investment CD's and Money Market 0.00

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

Cash in Bank

CHECKING	30,467.83
SAVINGS	369,677.32
MFT SAVINGS	204,895.63
5/3 MM	9,989.25
ROYAL ESCROW	4,986.21
5/3 SEC MM	227,162.44
E PAY IL FUNDS	90,351.69
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	713.68
NON-HOME RULE SALES TAX	175,453.32