

FY 2020 Treasurer's Monthly Fund Balance Report

February 28, 2020

	Fund Balance	Revenue		Expenditures		Fund Balance
	January 31, 2020	MTD	FYTD	MTD	FYTD	February 28, 2020
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 279,462.06	\$ 3,888.35	\$ 836,073.46	\$ 69,200.58	\$ 786,510.08	\$ 214,149.83
Road & Bridge - 15	\$ 31,872.37	\$ -	\$ 5,151.23	\$ -	\$ 17,317.80	\$ 31,872.37
MFT - 30	\$ 104,835.52	\$ 39.02	\$ 55,853.62	\$ 6,389.34	\$ 72,451.86	\$ 98,485.20
Development Fund - 80	\$ (89.82)	\$ 0.86	\$ 6.98	\$ -	\$ 2,098.17	\$ (88.96)
YTD SubTotals	\$ 416,080.13	\$ 3,928.23	\$ 897,085.29	\$ 75,589.92	\$ 878,377.91	\$ 344,418.44
Utility						
Water & Sewer - 20	\$ (141,161.29)	\$ 97,321.03	\$ 497,598.34	\$ 41,330.50	\$ 374,128.93	\$ (85,170.76)
Capital Improvement - 25	\$ 258,421.60	\$ 16,806.50	\$ 82,983.38	\$ -	\$ 55,681.42	\$ 275,228.10
Garbage - 40	\$ -	\$ -	\$ 746.21	\$ -	\$ -	\$ -
Project Fund - 60	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
Debt Service - 70	\$ 88,103.84	\$ 93,885.26	\$ 416,425.48	\$ -	\$ 391,532.64	\$ 181,989.10
YTD SubTotals	\$ 219,920.16	\$ 208,012.79	\$ 997,753.41	\$ 41,330.50	\$ 821,342.99	\$ 386,602.45
GRAND TOTAL	\$ 636,000.29	\$ 211,941.02	\$ 1,894,838.70	\$ 116,920.42	\$ 1,699,720.90	\$ 731,020.89

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	23,130.20
SAVINGS	173,750.67
MFT SAVINGS	98,485.20
5/3 MM	10,266.82
ROYAL ESCROW	1,719.54
5/3 SEC MM	125,244.69
E PAY IL FUNDS	89,593.09
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	880.68
NON-HOME RULE SALES TAX	107,732.10