

FY 2021 Treasurer's Monthly Fund Balance Report

June 30, 2020

| | Fund Balance | Revenue | | Expenditures | | Fund Balance |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | May 31, 2020 | MTD | FYTD | MTD | FYTD | June 30, 2020 |
| Taxes/Special Funds | \$ - | | | | | |
| General Fund - 10 | \$ 328,528.31 | \$ 114,170.24 | \$ 245,922.75 | \$ 75,381.79 | \$ 129,806.20 | \$ 367,316.76 |
| Road & Bridge - 15 | \$ 29,418.84 | \$ - | \$ - | \$ (5,352.66) | \$ 268.00 | \$ 34,771.50 |
| MFT - 30 | \$ 139,119.52 | \$ 4,875.92 | \$ 33,765.34 | \$ - | \$ 2,586.17 | \$ 143,995.44 |
| Development Fund - 80 | \$ 9,779.97 | \$ 1.02 | \$ 2.12 | \$ 304.50 | \$ 349.50 | \$ 9,476.49 |
| YTD SubTotals | \$ 506,846.64 | \$ 119,047.18 | \$ 279,690.21 | \$ 70,333.63 | \$ 133,009.87 | \$ 555,560.19 |
| Utility | | | | | | |
| Water & Sewer - 20 | \$ (78,033.64) | \$ 54,567.64 | \$ 114,963.77 | \$ 26,157.22 | \$ 49,426.59 | \$ (49,623.22) |
| Capital Improvement - 25 | \$ 288,800.99 | \$ 9,320.58 | \$ 19,478.76 | \$ - | \$ - | \$ 298,121.57 |
| Garbage - 40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Project Fund - 60 | \$ 14,556.01 | \$ - | \$ - | \$ - | \$ - | \$ 14,556.01 |
| Debt Service - 70 | \$ 257,695.01 | \$ 42,507.19 | \$ 102,135.49 | \$ 223,607.03 | \$ 223,607.03 | \$ 76,595.17 |
| YTD SubTotals | \$ 483,018.37 | \$ 106,395.41 | \$ 236,578.02 | \$ 249,764.25 | \$ 273,033.62 | \$ 339,649.53 |
| GRAND TOTAL | \$ 989,865.01 | \$ 225,442.59 | \$ 516,268.23 | \$ 320,097.88 | \$ 406,043.49 | \$ 895,209.72 |

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 | 41,400.57 |
| SAVINGS | 192,443.61 |
| MFT SAVINGS | 143,995.44 |
| 5/3 MM | 10,266.82 |
| ROYAL ESCROW | 9,429.49 |
| 5/3 SEC MM | 126,297.98 |
| E PAY IL FUNDS | 25,740.73 |
| E PAY IL NATL BANK | 1,000.00 |
| SPECIAL POLICE | 758.68 |
| NON-HOME RULE SALES TAX | 134,243.83 |