

FY 2021 Treasurer's Monthly Fund Balance Report

May 31, 2020

	Fund Balance	Revenue		Expenditures		Fund Balance
	April 30, 2020	MTD	FYTD	MTD	FYTD	May 31, 2020
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 251,200.21	\$ 131,752.51	\$ 131,752.51	\$ 54,424.41	\$ 54,424.41	\$ 328,528.31
Road & Bridge - 15	\$ 35,039.50	\$ -	\$ -	\$ 5,620.66	\$ 5,620.66	\$ 29,418.84
MFT - 30	\$ 112,816.27	\$ 28,889.42	\$ 28,889.42	\$ 2,586.17	\$ 2,586.17	\$ 139,119.52
Development Fund - 80	\$ 9,823.87	\$ 1.10	\$ 1.10	\$ 45.00	\$ 45.00	\$ 9,779.97
YTD SubTotals	\$ 408,879.85	\$ 160,643.03	\$ 160,643.03	\$ 62,676.24	\$ 62,676.24	\$ 506,846.64
Utility						
Water & Sewer - 20	\$ (115,160.40)	\$ 60,396.13	\$ 60,396.13	\$ 23,269.37	\$ 23,269.37	\$ (78,033.64)
Capital Improvement - 25	\$ 278,642.81	\$ 10,158.18	\$ 10,158.18	\$ -	\$ -	\$ 288,800.99
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
Debt Service - 70	\$ 198,066.71	\$ 59,628.30	\$ 59,628.30	\$ -	\$ -	\$ 257,695.01
YTD SubTotals	\$ 376,105.13	\$ 130,182.61	\$ 130,182.61	\$ 23,269.37	\$ 23,269.37	\$ 483,018.37
GRAND TOTAL	\$ 784,984.98	\$ 290,825.64	\$ 290,825.64	\$ 85,945.61	\$ 85,945.61	\$ 989,865.01

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	19,442.39
SAVINGS	334,695.42
MFT SAVINGS	139,119.52
5/3 MM	10,266.82
ROYAL ESCROW	9,732.97
5/3 SEC MM	126,083.20
E PAY IL FUNDS	120,219.92
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	880.68
NON-HOME RULE SALES TAX	130,321.18