

FY 2022 Treasurer's Monthly Fund Balance Report

June 30, 2021

	Fund Balance	Revenue		Expenditures		Fund Balance
	May 28, 2021	MTD	FYTD	MTD	FYTD	June 30, 2021
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 435,574.98	\$ 197,651.63	\$ 305,561.23	\$ 157,611.21	\$ 215,819.55	\$ 475,615.40
Road & Bridge - 15	\$ 26,039.73	\$ 468.30	\$ 1,339.98	\$ 149.78	\$ 149.78	\$ 26,358.25
MFT - 30	\$ 243,623.94	\$ 6,786.06	\$ 36,359.45	\$ -	\$ -	\$ 250,410.00
Development Fund - 80	\$ 4,708.67	\$ 0.42	\$ 0.78	\$ 90.00	\$ 90.00	\$ 4,619.09
YTD SubTotals	\$ 709,947.32	\$ 204,906.41	\$ 343,261.44	\$ 157,850.99	\$ 216,059.33	\$ 757,002.74
Utility						
Water & Sewer - 20	\$ 35,241.24	\$ 18,430.26	\$ 121,223.60	\$ 49,537.84	\$ 79,467.85	\$ 4,133.66
Capital Improvement - 25	\$ 367,612.21	\$ 2,630.14	\$ 19,878.00	\$ 2,794.75	\$ 5,212.23	\$ 367,447.60
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - 70	\$ 236,799.58	\$ 13,465.40	\$ 107,553.37	\$ -	\$ 55,681.42	\$ 250,264.98
YTD SubTotals	\$ 639,653.03	\$ 34,525.80	\$ 248,654.97	\$ 52,332.59	\$ 140,361.50	\$ 621,846.24
GRAND TOTAL	\$ 1,349,600.35	\$ 239,432.21	\$ 591,916.41	\$ 210,183.58	\$ 356,420.83	\$ 1,378,848.98

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	25,900.90
SAVINGS	843,358.15
MFT SAVINGS	250,410.00
5/3 MM	0.00
ROYAL ESCROW	4,572.09
5/3 SEC MM	0.00
E PAY IL FUNDS	35,799.75
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	648.68
NON-HOME RULE SALES TAX	215,444.22