

**FY 2020 Treasurer's Monthly Fund Balance Report**

**January 31, 2020**

	Fund Balance	Revenue		Expenditures		Fund Balance
	December 31, 2019	MTD	FYTD	MTD	FYTD	January 31, 2020
<b>Taxes/Special Funds</b>	\$ -					
<b>General Fund - 10</b>	\$ 289,838.24	\$ 66,773.64	\$ 832,185.11	\$ 77,149.82	\$ 717,309.50	\$ 279,462.06
<b>Road &amp; Bridge - 15</b>	\$ 33,219.94	\$ -	\$ 5,151.23	\$ 1,347.57	\$ 17,317.80	\$ 31,872.37
<b>MFT - 30</b>	\$ 97,783.91	\$ 9,128.65	\$ 55,814.60	\$ 2,077.04	\$ 66,062.52	\$ 104,835.52
<b>Development Fund - 80</b>	\$ (3,234.81)	\$ 0.49	\$ 6.12	\$ (3,144.50)	\$ 2,098.17	\$ (89.82)
<b>YTD SubTotals</b>	<b>\$ 417,607.28</b>	<b>\$ 75,902.78</b>	<b>\$ 893,157.06</b>	<b>\$ 77,429.93</b>	<b>\$ 802,787.99</b>	<b>\$ 416,080.13</b>
<b>Utility</b>						
<b>Water &amp; Sewer - 20</b>	\$ (116,333.67)	\$ 11,063.64	\$ 400,277.31	\$ 35,891.26	\$ 332,798.43	\$ (141,161.29)
<b>Capital Improvement - 25</b>	\$ 256,037.18	\$ 2,384.42	\$ 66,176.88	\$ -	\$ 55,681.42	\$ 258,421.60
<b>Garbage - 40</b>	\$ -	\$ -	\$ 746.21	\$ -	\$ -	\$ -
<b>Project Fund - 60</b>	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
<b>Debt Service - 70</b>	\$ 81,298.16	\$ 6,805.68	\$ 322,540.22	\$ -	\$ 391,532.64	\$ 88,103.84
<b>YTD SubTotals</b>	<b>\$ 235,557.68</b>	<b>\$ 20,253.74</b>	<b>\$ 789,740.62</b>	<b>\$ 35,891.26</b>	<b>\$ 780,012.49</b>	<b>\$ 219,920.16</b>
<b>GRAND TOTAL</b>	<b>\$ 653,164.96</b>	<b>\$ 96,156.52</b>	<b>\$ 1,682,897.68</b>	<b>\$ 113,321.19</b>	<b>\$ 1,582,800.48</b>	<b>\$ 636,000.29</b>

**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	21,986.76
SAVINGS	86,261.68
MFT SAVINGS	104,835.52
5/3 MM	10,266.82
ROYAL ESCROW	-136.82
5/3 SEC MM	124,907.94
E PAY IL FUNDS	1,000.00
E PAY IL NATL BANK	76,816.61
SPECIAL POLICE	880.68
NON-HOME RULE SALES TAX	107,690.94