

FY 2021 Treasurer's Monthly Fund Balance Report

January 31, 2021

	Fund Balance	Revenue		Expenditures		Fund Balance
	December 31, 2020	MTD	FYTD	MTD	FYTD	January 31, 2021
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 441,568.64	\$ 68,405.00	\$ 892,333.12	\$ 66,730.14	\$ 700,289.83	\$ 443,243.50
Road & Bridge - 15	\$ 25,762.99	\$ -	\$ -	\$ -	\$ 9,276.51	\$ 25,762.99
MFT - 30	\$ 204,895.63	\$ 6,888.17	\$ 101,553.70	\$ 1,573.68	\$ 4,159.85	\$ 210,210.12
Development Fund - 80	\$ 5,033.21	\$ 0.40	\$ 6.99	\$ 90.00	\$ 4,887.25	\$ 4,943.61
YTD SubTotals	\$ 677,260.47	\$ 75,293.57	\$ 993,893.81	\$ 68,393.82	\$ 718,613.44	\$ 684,160.22
Utility						
Water & Sewer - 20	\$ 10,265.45	\$ 6,637.05	\$ 419,732.65	\$ 48,446.26	\$ 336,116.01	\$ (31,543.76)
Capital Improvement - 25	\$ 286,687.18	\$ 486.85	\$ 69,533.64	\$ 7,668.15	\$ 68,670.57	\$ 279,505.88
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
Debt Service - 70	\$ 138,858.40	\$ 3,768.99	\$ 336,093.32	\$ -	\$ 391,532.64	\$ 142,627.39
YTD SubTotals	\$ 450,367.04	\$ 10,892.89	\$ 825,359.61	\$ 56,114.41	\$ 796,319.22	\$ 405,145.52
GRAND TOTAL	\$ 1,127,627.51	\$ 86,186.46	\$ 1,819,253.42	\$ 124,508.23	\$ 1,514,932.66	\$ 1,089,305.74

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	30,642.74
SAVINGS	316,170.83
MFT SAVINGS	210,210.12
5/3 MM	9,989.25
ROYAL ESCROW	4,896.61
5/3 SEC MM	227,164.37
E PAY IL FUNDS	93,234.82
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	713.68
NON-HOME RULE SALES TAX	181,413.10