

FY 2020 Treasurer's Monthly Fund Balance Report

March 31, 2020

	Fund Balance	Revenue		Expenditures		Fund Balance
	February 29, 2020	MTD	FYTD	MTD	FYTD	March 31, 2020
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 214,149.83	\$ 96,785.51	\$ 932,858.97	\$ 67,953.18	\$ 853,736.62	\$ 242,982.16
Road & Bridge - 15	\$ 31,872.37	\$ -	\$ 5,151.23	\$ 315.20	\$ 17,633.00	\$ 31,557.17
MFT - 30	\$ 98,485.20	\$ 12,843.65	\$ 68,697.27	\$ 135.12	\$ 72,586.98	\$ 111,193.73
Development Fund - 80	\$ (88.96)	\$ 10,000.67	\$ 10,007.65	\$ 45.00	\$ 2,143.17	\$ 9,866.71
YTD SubTotals	\$ 344,418.44	\$ 119,629.83	\$ 1,016,715.12	\$ 68,448.50	\$ 946,099.77	\$ 395,599.77
Utility						
Water & Sewer - 20	\$ (85,170.76)	\$ 20,081.15	\$ 517,679.49	\$ 33,030.03	\$ 407,158.96	\$ (98,119.64)
Capital Improvement - 25	\$ 275,228.10	\$ 2,348.42	\$ 85,331.80	\$ -	\$ 55,681.42	\$ 277,576.52
Garbage - 40	\$ -	\$ -	\$ 746.21	\$ -	\$ -	\$ -
Project Fund - 60	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
Debt Service - 70	\$ 181,989.10	\$ 11,555.38	\$ 427,980.86	\$ -	\$ 391,532.64	\$ 193,544.48
YTD SubTotals	\$ 386,602.45	\$ 33,984.95	\$ 1,031,738.36	\$ 33,030.03	\$ 854,373.02	\$ 387,557.37
GRAND TOTAL	\$ 731,020.89	\$ 153,614.78	\$ 2,048,453.48	\$ 101,478.53	\$ 1,800,472.79	\$ 783,157.14

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	23,130.20
SAVINGS	173,750.67
MFT SAVINGS	98,485.20
5/3 MM	10,266.82
ROYAL ESCROW	1,719.54
5/3 SEC MM	125,244.69
E PAY IL FUNDS	89,593.09
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	880.68
NON-HOME RULE SALES TAX	107,732.10