

FY 2021 Treasurer's Monthly Fund Balance Report

November 30, 2020

	Fund Balance	Revenue		Expenditures		Fund Balance
	October 31, 2020	MTD	FYTD	MTD	FYTD	November 30, 2020
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 402,207.70	\$ 62,807.52	\$ 694,726.55	\$ 69,227.31	\$ 550,138.85	\$ 395,787.91
Road & Bridge - 15	\$ 25,982.85	\$ -	\$ -	\$ -	\$ 9,056.65	\$ 25,982.85
MFT - 30	\$ 191,697.77	\$ 6,565.39	\$ 88,033.06	\$ -	\$ 2,586.17	\$ 198,263.16
Development Fund - 80	\$ 6,193.56	\$ 0.64	\$ 6.08	\$ 812.00	\$ 4,447.75	\$ 5,382.20
YTD SubTotals	\$ 626,081.88	\$ 69,373.55	\$ 782,765.69	\$ 70,039.31	\$ 566,229.42	\$ 625,416.12

Utility						
Water & Sewer - 20	\$ (4,755.29)	\$ 100,352.99	\$ 386,172.19	\$ 55,897.58	\$ 231,311.67	\$ 39,700.12
Capital Improvement - 25	\$ 325,246.76	\$ 17,162.81	\$ 64,844.51	\$ 56,161.42	\$ 57,239.17	\$ 286,248.15
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
Debt Service - 70	\$ 216,900.51	\$ 73,947.82	\$ 316,388.65	\$ -	\$ 223,607.03	\$ 290,848.33
YTD SubTotals	\$ 551,947.99	\$ 191,463.62	\$ 767,405.35	\$ 112,059.00	\$ 512,157.87	\$ 631,352.61

GRAND TOTAL \$ 1,178,029.87 \$ 260,837.17 \$ 1,550,171.04 \$ 182,098.31 \$ 1,078,387.29 \$ 1,256,768.73

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	30,000.81
SAVINGS	528,863.11
MFT SAVINGS	198,263.16
5/3 MM	9,989.25
ROYAL ESCROW	5,335.20
5/3 SEC MM	227,160.57
E PAY IL FUNDS	77,206.09
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	713.68
NON-HOME RULE SALES TAX	168,315.63