

**FY 2021 Treasurer's Monthly Fund Balance Report**

**October 31, 2020**

|                                 | Fund Balance           | Revenue              |                        | Expenditures        |                      | Fund Balance           |
|---------------------------------|------------------------|----------------------|------------------------|---------------------|----------------------|------------------------|
|                                 | September 30, 2020     | MTD                  | FYTD                   | MTD                 | FYTD                 | October 31, 2020       |
| <b>Taxes/Special Funds</b>      | \$ -                   |                      |                        |                     |                      |                        |
| <b>General Fund - 10</b>        | \$ 393,619.16          | \$ 79,370.25         | \$ 631,919.03          | \$ 70,781.71        | \$ 480,911.54        | \$ 402,207.70          |
| <b>Road &amp; Bridge - 15</b>   | \$ 25,982.85           | \$ -                 | \$ -                   | \$ -                | \$ 9,056.65          | \$ 25,982.85           |
| <b>MFT - 30</b>                 | \$ 185,045.51          | \$ 6,652.26          | \$ 81,467.67           | \$ -                | \$ 2,586.17          | \$ 191,697.77          |
| <b>Development Fund - 80</b>    | \$ 7,049.81            | \$ 0.75              | \$ 5.44                | \$ 857.00           | \$ 3,635.75          | \$ 6,193.56            |
| <b>YTD SubTotals</b>            | <b>\$ 611,697.33</b>   | <b>\$ 86,023.26</b>  | <b>\$ 713,392.14</b>   | <b>\$ 71,638.71</b> | <b>\$ 496,190.11</b> | <b>\$ 626,081.88</b>   |
| <b>Utility</b>                  |                        |                      |                        |                     |                      |                        |
| <b>Water &amp; Sewer - 20</b>   | \$ 625.51              | \$ 22,706.78         | \$ 285,819.20          | \$ 28,087.58        | \$ 175,414.09        | \$ (4,755.29)          |
| <b>Capital Improvement - 25</b> | \$ 322,274.79          | \$ 3,073.47          | \$ 47,681.70           | \$ 101.50           | \$ 1,077.75          | \$ 325,246.76          |
| <b>Garbage - 40</b>             | \$ -                   | \$ -                 | \$ -                   | \$ -                | \$ -                 | \$ -                   |
| <b>Project Fund - 60</b>        | \$ 14,556.01           | \$ -                 | \$ -                   | \$ -                | \$ -                 | \$ 14,556.01           |
| <b>Debt Service - 70</b>        | \$ 201,552.84          | \$ 15,347.67         | \$ 242,440.83          | \$ -                | \$ 223,607.03        | \$ 216,900.51          |
| <b>YTD SubTotals</b>            | <b>\$ 539,009.15</b>   | <b>\$ 41,127.92</b>  | <b>\$ 575,941.73</b>   | <b>\$ 28,189.08</b> | <b>\$ 400,098.87</b> | <b>\$ 551,947.99</b>   |
| <b>GRAND TOTAL</b>              | <b>\$ 1,150,706.48</b> | <b>\$ 127,151.18</b> | <b>\$ 1,289,333.87</b> | <b>\$ 99,827.79</b> | <b>\$ 896,288.98</b> | <b>\$ 1,178,029.87</b> |

**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                | 30,318.98  |
| SAVINGS                 | 466,823.16 |
| MFT SAVINGS             | 191,697.77 |
| 5/3 MM                  | 9,989.25   |
| ROYAL ESCROW            | 6,146.56   |
| 5/3 SEC MM              | 227,159.00 |
| E PAY IL FUNDS          | 60,684.40  |
| E PAY IL NATL BANK      | 1,000.00   |
| SPECIAL POLICE          | 713.68     |
| NON-HOME RULE SALES TAX | 160,739.44 |