

FY 2021 Treasurer's Monthly Fund Balance Report

September 30, 2020

| | Fund Balance | Revenue | | Expenditures | | Fund Balance |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| | August 31, 2020 | MTD | FYTD | MTD | FYTD | September 30, 2020 |
| Taxes/Special Funds | \$ - | | | | | |
| General Fund - 10 | \$ 296,331.32 | \$ 174,803.18 | \$ 552,548.78 | \$ 77,515.34 | \$ 410,129.83 | \$ 393,619.16 |
| Road & Bridge - 15 | \$ 30,907.85 | \$ - | \$ - | \$ 4,925.00 | \$ 9,056.65 | \$ 25,982.85 |
| MFT - 30 | \$ 177,885.99 | \$ 7,159.52 | \$ 74,815.41 | \$ - | \$ 2,586.17 | \$ 185,045.51 |
| Development Fund - 80 | \$ 7,956.78 | \$ 0.78 | \$ 4.69 | \$ 907.75 | \$ 2,778.75 | \$ 7,049.81 |
| YTD SubTotals | \$ 513,081.94 | \$ 181,963.48 | \$ 627,368.88 | \$ 83,348.09 | \$ 424,551.40 | \$ 611,697.33 |

| | | | | | | |
|---------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| Utility | | | | | | |
| Water & Sewer - 20 | \$ 6,618.81 | \$ 27,428.97 | \$ 263,112.42 | \$ 33,422.27 | \$ 147,326.51 | \$ 625.51 |
| Capital Improvement - 25 | \$ 318,177.91 | \$ 4,479.63 | \$ 44,608.23 | \$ 382.75 | \$ 976.25 | \$ 322,274.79 |
| Garbage - 40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Project Fund - 60 | \$ 14,556.01 | \$ - | \$ - | \$ - | \$ - | \$ 14,556.01 |
| Debt Service - 70 | \$ 178,773.75 | \$ 22,779.09 | \$ 227,093.16 | \$ - | \$ 223,607.03 | \$ 201,552.84 |
| YTD SubTotals | \$ 518,126.48 | \$ 54,687.69 | \$ 534,813.81 | \$ 33,805.02 | \$ 371,909.79 | \$ 539,009.15 |

GRAND TOTAL \$ 1,031,208.42 \$ 236,651.17 \$ 1,162,182.69 \$ 117,153.11 \$ 796,461.19 \$ 1,150,706.48

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 | 7,679.51 |
| SAVINGS | 480,304.19 |
| MFT SAVINGS | 185,045.51 |
| 5/3 MM | 9,989.25 |
| ROYAL ESCROW | 7,047.81 |
| 5/3 SEC MM | 126,931.79 |
| E PAY IL FUNDS | 57,836.89 |
| E PAY IL NATL BANK | 1,000.00 |
| SPECIAL POLICE | 713.68 |
| NON-HOME RULE SALES TAX | 152,626.31 |

1,129,174.94