

FY 2021 Treasurer's Monthly Fund Balance Report

July 31, 2020

	Fund Balance	Revenue		Expenditures		Fund Balance
	June 30, 2020	MTD	FYTD	MTD	FYTD	July 31, 2020
Taxes/Special Funds	\$ -					
General Fund - 10	\$ 367,316.76	\$ 59,250.55	\$ 305,173.30	\$ 117,471.08	\$ 247,277.28	\$ 309,096.23
Road & Bridge - 15	\$ 34,771.50	\$ -	\$ -	\$ 2,894.00	\$ 3,162.00	\$ 31,877.50
MFT - 30	\$ 143,995.44	\$ 27,752.98	\$ 61,518.32	\$ -	\$ 2,586.17	\$ 171,748.42
Development Fund - 80	\$ 9,476.49	\$ 0.96	\$ 3.08	\$ 1,476.50	\$ 1,826.00	\$ 8,000.95
YTD SubTotals	\$ 555,560.19	\$ 87,004.49	\$ 366,694.70	\$ 121,841.58	\$ 254,851.45	\$ 520,723.10
Utility						
Water & Sewer - 20	\$ (49,623.22)	\$ 19,269.26	\$ 134,233.03	\$ 28,512.00	\$ 77,938.59	\$ (58,865.96)
Capital Improvement - 25	\$ 298,121.57	\$ 2,762.84	\$ 22,241.60	\$ -	\$ -	\$ 300,884.41
Garbage - 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Fund - 60	\$ 14,556.01	\$ -	\$ -	\$ -	\$ -	\$ 14,556.01
Debt Service - 70	\$ 76,595.17	\$ 15,474.61	\$ 117,610.10	\$ -	\$ 223,607.03	\$ 92,069.78
YTD SubTotals	\$ 339,649.53	\$ 37,506.71	\$ 274,084.73	\$ 28,512.00	\$ 301,545.62	\$ 348,644.24
GRAND TOTAL	\$ 895,209.72	\$ 124,511.20	\$ 640,779.43	\$ 150,353.58	\$ 556,397.07	\$ 869,367.34

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	26,519.89
SAVINGS	242,448.26
MFT SAVINGS	171,748.42
5/3 MM	10,000.00
ROYAL ESCROW	7,953.95
5/3 SEC MM	126,504.50
E PAY IL FUNDS	29,020.61
E PAY IL NATL BANK	1,000.00
SPECIAL POLICE	713.68
NON-HOME RULE SALES TAX	139,095.29