

CHANGES IN FUND BALANCE

Mar-24

FUND	BEGINNING BALANCE	INCOME	EXPENSE Inc sav.transfer	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 90,882.72	\$ 53,445.52	\$ 67,795.88	\$ 76,532.36	\$ 14,350.36
WATER & SEWER	\$ 269,498.06	\$ 36,215.65	\$ 30,960.27	\$ 274,753.44	\$ 5,255.38
MOTOR FUEL TAX	\$ 183,351.90	\$ 4,144.57	\$ 220.07	\$ 187,276.40	\$ 3,924.50
SAVING W/S	96,143.02	4,035.85		100,178.87	\$4,035.85
SAVING GEN	96,143.02	4,035.85		100,178.87	\$4,035.85

Rebuild Illinois Grant
5-22-20 \$13806.87

7-29-20 \$13806.87

3-22-21 \$13806.87

3-29-22 \$13806.87

9-24-22 \$13806.87