

CHANGES IN FUND BALANCE

Apr-24

FUND	BEGINNING BALANCE	INCOME	EXPENSE Inc sav.transfer	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 76,951.06	\$ 97,043.19	\$ 118,741.70	\$ 55,252.55	\$ 21,698.51
WATER & SEWER	\$ 274,503.44	\$ 37,326.43	\$ 35,430.29	\$ 276,399.58	\$ 1,896.14
MOTOR FUEL TAX	\$ 187,292.02	\$ 3,794.13		\$ 191,086.15	\$ 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