

CHANGES IN FUND BALANCE

Jun-24

FUND	BEGINNING BALANCE	INCOME	EXPENSE Inc sav.transfer	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 67,933.54	\$ 73,693.67	\$ 75,129.84	\$ 66,497.37	\$ 1,436.17
			inc sav. Transfer \		
WATER & SEWER	\$ 279,639.85	\$ 67,551.79	\$ 26,968.45	\$ 320,223.19	\$ 40,583.34
MOTOR FUEL TAX	\$ 195,278.19	\$ 4,073.18	\$ 10,939.03	\$ 188,412.34	\$ 6,865.85
SAVING W/S	100,178.87	37.47		100,216.34	\$37.47
SAVING GEN	67,930.12	23.16	32248.75	35,704.53	\$39,690.22

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