

CHANGES IN FUND BALANCE

May-24

FUND	BEGINNING BALANCE	INCOME	EXPENSE Inc sav.transfer	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 55,252.55	\$ 74,625.91	\$ 61,944.92	\$ 67,933.54	\$ 12,680.99
WATER & SEWER	\$ 276,399.18	\$ 424,804.43	\$ 421,563.76	\$ 279,639.85	\$ 3,240.67
MOTOR FUEL TAX	\$ 191,102.59	\$ 4,175.60		\$ 195,278.19	\$ 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	32248.75	67,930.12	\$28,239.90

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