

## CHANGES IN FUND BALANCE

Jul-24

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$ 66,497.37	\$ 192,310.38	\$ 67,507.59	\$ 191,300.16	\$ 124,802.79
		inc sav. Transfer \			
WATER & SEWER	\$ 320,223.19	\$ 36,369.91	\$ 120,243.95	\$ 236,349.15	\$ 83,874.04
MOTOR FUEL TAX	\$ 188,412.34	\$ 4,471.97	\$ 857.85	\$ 192,026.46	\$ 3,614.12
SAVING W/S	100,178.87	4,000.00		104,216.34	\$4,000.00
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