

Cash Position
August 31, 2024

Balance per books

01.01.0001 General Cash	2,933,860.51
02.01.0001 Water	(43,086.79)
04.01.0001 Motor Fuel Tax	144,984.49
05.01.0001 Grants	(7,130.78)
06.01.0001 DUI/Vehicle Fund	1,437.45
08.01.0001 Capital Projects	342,739.55
09.01.0001 Bond Debt Service	257,384.35
11.01.0001 Downtown TIF #3	12,341.11
12.01.0001 TIF Downtown	50,467.34
13.01.0001 TIF Blackstone	88,278.83
14.01.0001 Water Capital Improvement	427,063.11
15.01.0001 SOS Grant	6,842,196.57
16.01.0001 Rebuild Illinois	48,657.44

Adjusted Book

\$ 11,099,193.18