

Monthly Cash Flow August 2023								
Revenue					Expense		Operating Balance	
Fund	Amount		Fund	Amount		Fund	Amount	
10	\$3,218,168.06		10	\$1,094,946		10	\$282,166	
20	\$613,173.51		20	\$131,284		20	\$90,326	
30	\$836,160.51		30	\$950		30	\$450,459	
40	\$242,127.47		40	\$70,421		40	\$54,110	
50	\$209,604.41		50	\$2,595		50	-\$12,958	
60	\$183,081.90		60	\$199,997		60	-\$181,881	
70	\$34,164.60		70	\$0		70	\$2,628	
90	\$0.00		90	\$0		90	\$0	

The operating balances from the beginning of the year are not yet audited. Once they are audited all balances will be updated. These are the fund balances in our operating accounts as of 9/15/23. The negative balances are due to the encumbered bills and I will make a transfer to pay these. I make the transfer after the board meeting because the daily interest rate is much higher in Illinois Funds than our other accounts.

Investment Balances		Interest on Accounts for June 2023	
Fund	Amount	Account	Interest earned
10	\$9,382,122.57	DDA	\$759.92
20	\$1,720,313.77	Operating	\$249.54
30	\$707,184.27	Flex	\$11.93
40	\$1,272,700.82	Online	\$63.90
50	\$669,020.77	Imprest	\$0.22
60	\$27,850,301.30	RACE	\$30.49
70	\$1,999,407.06	Activity	\$62.15
90	\$16,150.86	Investment	\$193,878.40