

Monthly Cash Flow October 2023					
Revenue		Expense		Operating Balance	
Fund	Amount	Fund	Amount	Fund	Amount
10	\$539,759.52	10	\$825,059	10	\$506,794
20	\$75,090.66	20	\$17,348	20	\$41,097
30	\$7,207.41	30	\$0	30	\$457,667
40	\$236,963.95	40	\$39,653	40	\$263,392
50	\$24,053.97	50	\$29,038	50	\$27,882
60	\$177,013.77	60	\$23,250	60	-\$205,131
70	\$256.36	70	\$0	70	\$2,363
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 10/13/23. 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 September 2023	
Fund	Amount	Account	Interest earned
10	\$10,021,180	DDA	\$370.21
20	\$2,363,125	Operating	\$207.26
30	\$1,542,492	Flex	\$16.91
40	\$1,456,142	Online	\$26.54
50	\$758,707	Imprest	\$0.62
60	\$27,807,506	RACE	\$28.54
70	\$1,909,350	Activity	\$54.79
90	\$16,072	Investment	\$206,549.06