CITY OF ST. CHARLES COMBINED CASH INVESTMENT MARCH 31, 2021

COMBINED CASH ACCOUNTS

1-10005				
01-10006 AR CASH CLEARING 0.0 01-10100 GENERAL CHECKING 2,623,841,59 TOTAL COMBINED CASH 2,444,437,65 01-10000 CASH ALLOCATED TO OTHER FUNDS (2,444,437,65) TOTAL UNALLOCATED CASH .00 CASH ALLOCATION RECONCILIATION CASH ALLOCATION TO GENERAL FUND (257,959,32) 20 ALLOCATION TO ADVERTISING FUND 1,428,73 21 ALLOCATION TO ONE ADVERTISING FUND 214,744,12 22 ALLOCATION TO ONE ADVERTISING FUND 164,003,67 23 ALLOCATION TO GARBAGE & COMPOST FEES 24,464,26 24 ALLOCATION TO CELEBRATION 8,745,02 25 ALLOCATION TO CELEBRATY FUND 676,449,01 26 ALLOCATION TO LIBRARY FUND (56,242,13) 27 ALLOCATION TO BEM MIST SYCS FUND (INACTIVE) 0 23 ALLOCATION TO BEM MIST SYCS FUND (INACTIVE) 0 23 ALLOCATION TO BENDATION 204,53 34 ALLOCATION TO BENDATION FOUNDATION 0 34 ALLOCATION TO SOLET STREET, TRLS	01-10005	AR CASH CLEARING	(179 403 94)
TOTAL COMBINED CASH			`	•
TOTAL COMBINED CASH CASH ALLOCATED TO OTHER FUNDS CASH ALLOCATED TO OTHER FUNDS CASH ALLOCATION RECONCILIATION 10 ALLOCATION TO GENERAL FUND 11 ALLOCATION TO ADVERTISING FUND 12 ALLOCATION TO ADVERTISING FUND 13 ALLOCATION TO WATER FIRE DEPT FUND 14,744,12 24 ALLOCATION TO AMBULANCE DEPARTMENT FUND 25 ALLOCATION TO GERBAGE & COMPOST FEES 24,464,26 24 ALLOCATION TO CELEBRATION 25 ALLOCATION TO CAPITAL IMPROVEMENT FUND 26 ALLOCATION TO CAPITAL IMPROVEMENT FUND 27 ALLOCATION TO BLANDIN FOUNDATION 28 ALLOCATION TO BLANDIN FOUNDATION 29 ALLOCATION TO BE ANDIN FOUNDATION 30 ALLOCATION TO ECONOMIC DEVELOPMENT FUND 31 ALLOCATION TO STREET CONSTRUCTION 32 ALLOCATION TO STREET CONSTRUCTION 33 ALLOCATION TO STREET CONSTRUCTION 34 ALLOCATION TO TIF 8 - ACTIVE TOOL 45 ALLOCATION TO TIF 8 - ACTIVE TOOL 47 ALLOCATION TO A EMS BOND 48 ALLOCATION TO A FREE BONDS 49 ALLOCATION TO A STREET BOND FUND 40 ALLOCATION TO A FREE BOND 51 ALLOCATION TO A STREET BOND FUND 51 ALLOCATION TO A STREET BOND FUND 52 ALLOCATION TO A STREET BOND FUND 53 ALLOCATION TO A STREET BOND FUND 54 ALLOCATION TO A STREET BOND FUND 55 ALLOCATION TO A STREET BOND FUND 56 ALLOCATION TO A STREET BOND FUND 57 ALLOCATION TO A STREET BOND FUND 58 ALLOCATION TO A STREET BOND FUND 59 ALLOCATION TO STREET FUND 50 ALLOCATION TO SEVER FUND 51 ALLOCATION TO SEVER FUND 52 ALLOCATION TO SEVER FUND 51 ALLOCATION TO SEVER FUND 52 ALLOCATION TO SEVER FUND 52 ALLOCATION TO SEVER FUND 54 ALLOCATION TO SEVER FUND 55 ALLOCATION TO SEVER FUND 56 ALLOCATION TO SEVER FUND 56 ALLOCATION TO SEVER FUND 57 ALLOCATION TO SEVER FUND 58 ALLO				
TOTAL UNALLOCATED TO OTHER FUNDS	01 10100	OLIVE OFFICIANO		
TOTAL UNALLOCATED CASH CASH ALLOCATION RECONCILIATION 10 ALLOCATION TO GENERAL FUND 11 ALLOCATION TO ADVERTISING FUND 12 ALLOCATION TO ADVERTISING FUND 13 ALLOCATION TO ADVERTISING FUND 14,428,73 14 ALLOCATION TO AMBULANCE DEPARTMENT FUND 164,003,67 15 ALLOCATION TO GARBAGE & COMPOST FEES 16,403,67 17 ALLOCATION TO CAPITAL IMPROVEMENT FUND 18 ALLOCATION TO CAPITAL IMPROVEMENT FUND 18 ALLOCATION TO LIBRARY FUND 19 ALLOCATION TO BE MIGHT SYCS FUND (INACTIVE) 10 ALLOCATION TO BE ANDIN FOUNDATION 10 ALLOCATION TO BE CONOMIC DEVELOPMENT FUND 10 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST 11 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST 12 ALLOCATION TO 2021 WATER TOWER CONST 14 ALLOCATION TO TO PARKLAND DEDICATION 15 ALLOCATION TO TIF 7 - NRB METALS 16 ALLOCATION TO TIF 6 - MFC 17 ALLOCATION TO TIF 6 - MFC 18 ALLOCATION TO A EMB BOND 18 ALLOCATION TO A G.O. IMP & REF BONDS 18 ALLOCATION TO A G.O. IMP & REF BONDS 15 ALLOCATION TO A GREFUNDING BOND 17 ALLOCATION TO A GREFUNDING BOND 18 ALLOCATION TO TO A GREFUNDING BOND 19 ALLOCATION TO A GREFUNDING BOND 10 ALLOCATION TO A GREFUNDING BOND 11 ALLOCATION TO SEWER FUND 12 ALLOCATION TO SEWER FUND 13 ALLOCATION TO SEWER FUND 14 ALLOCATION TO SEWER FUND 15 ALLOCATION TO SEWER FUND 15 SEY,983,13 17 ALLOCATION TO SEWER FUND 16 SEY,983,13 17 ALLOCATION TO SEWER FUND 28,883,37		TOTAL COMBINED CASH		2,444,437.65
CASH ALLOCATION RECONCILIATION 10 ALLOCATION TO GENERAL FUND 20 ALLOCATION TO ADVERTISING FUND 21 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 21 ALLOCATION TO YOULUNTEER FIRE DEPT FUND 21 ALLOCATION TO GARBAGE & COMPOST FEES 22 ALLOCATION TO GARBAGE & COMPOST FEES 24 ALLOCATION TO CELEBRATION 25 ALLOCATION TO CAPITAL IMPROVEMENT FUND 26 ALLOCATION TO LIBRARY FUND 27 ALLOCATION TO LIBRARY FUND 28 ALLOCATION TO BEM MGMT SYCS FUND (INACTIVE) 31 ALLOCATION TO BEM MGMT SYCS FUND (INACTIVE) 32 ALLOCATION TO BEM MGMT SYCS FUND (INACTIVE) 33 ALLOCATION TO ECONOMIC DEVELOPMENT FUND 34 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST 35 ALLOCATION TO 2021 WATER TOWER CONST 36 ALLOCATION TO 2021 WATER TOWER CONST 37 ALLOCATION TO PARKLAND DEDICATION 38 ALLOCATION TO THE 7- NRB METALS 40 ALLOCATION TO TIF 7- NRB METALS 41 ALLOCATION TO TIF 8- ACTIVE TOOL 42 ALLOCATION TO TIF 6- MFC 43 ALLOCATION TO A STREET BOND FUND 44 ALLOCATION TO A STREET BOND FUND 45 ALLOCATION TO A STREET BOND FUND 46 ALLOCATION TO A GOREFUNDING BOND 47 ALLOCATION TO A GOREFUNDING BOND 48 ALLOCATION TO A GOREFUNDING BOND 49 ALLOCATION TO A GOREFUNDING BOND 50 ALLOCATION TO BECTRIC FUND 51 ALLOCATION TO SURER FUND 52 ALLOCATION TO SURER FUND 53 ALLOCATION TO SURER FUND 54 ALLOCATION TO SURER FUND 55 ALLOCATION TO SURER FUND 56 ALLOCATION TO SURER FUND 57 ALLOCATION TO SURER FUND 58 ALLOCATION TO SURER FUND 58 ALLOCATION TO SURER FUND 58 ALLOCATION TO SURER FUND 59 2,983,13 50 ALLOCATION TO SURER FUND 58 2,983,13 50 ALLOCATION TO SURER FUND 58 2,983,13 50 ALLOCATION TO SURER FUND 58 2,883,37	01-10000	CASH ALLOCATED TO OTHER FUNDS	(2,444,437.65)
CASH ALLOCATION RECONCILIATION 10 ALLOCATION TO GENERAL FUND 20 ALLOCATION TO ADVERTISING FUND 21 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 21 ALLOCATION TO YOULUNTEER FIRE DEPT FUND 21 ALLOCATION TO GARBAGE & COMPOST FEES 22 ALLOCATION TO GARBAGE & COMPOST FEES 24 ALLOCATION TO CELEBRATION 25 ALLOCATION TO CAPITAL IMPROVEMENT FUND 26 ALLOCATION TO LIBRARY FUND 27 ALLOCATION TO LIBRARY FUND 28 ALLOCATION TO BEM MGMT SYCS FUND (INACTIVE) 31 ALLOCATION TO BEM MGMT SYCS FUND (INACTIVE) 32 ALLOCATION TO BEM MGMT SYCS FUND (INACTIVE) 33 ALLOCATION TO ECONOMIC DEVELOPMENT FUND 34 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST 35 ALLOCATION TO 2021 WATER TOWER CONST 36 ALLOCATION TO 2021 WATER TOWER CONST 37 ALLOCATION TO PARKLAND DEDICATION 38 ALLOCATION TO THE 7- NRB METALS 40 ALLOCATION TO TIF 7- NRB METALS 41 ALLOCATION TO TIF 8- ACTIVE TOOL 42 ALLOCATION TO TIF 6- MFC 43 ALLOCATION TO A STREET BOND FUND 44 ALLOCATION TO A STREET BOND FUND 45 ALLOCATION TO A STREET BOND FUND 46 ALLOCATION TO A GOREFUNDING BOND 47 ALLOCATION TO A GOREFUNDING BOND 48 ALLOCATION TO A GOREFUNDING BOND 49 ALLOCATION TO A GOREFUNDING BOND 50 ALLOCATION TO BECTRIC FUND 51 ALLOCATION TO SURER FUND 52 ALLOCATION TO SURER FUND 53 ALLOCATION TO SURER FUND 54 ALLOCATION TO SURER FUND 55 ALLOCATION TO SURER FUND 56 ALLOCATION TO SURER FUND 57 ALLOCATION TO SURER FUND 58 ALLOCATION TO SURER FUND 58 ALLOCATION TO SURER FUND 58 ALLOCATION TO SURER FUND 59 2,983,13 50 ALLOCATION TO SURER FUND 58 2,983,13 50 ALLOCATION TO SURER FUND 58 2,983,13 50 ALLOCATION TO SURER FUND 58 2,883,37				
10 ALLOCATION TO GENERAL FUND 11 ALLOCATION TO ADVERTISING FUND 11 ALLOCATION TO ADVERTISING FUND 11 ALLOCATION TO ADVERTISING FUND 11 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 12 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 13 ALLOCATION TO GAMBULANCE DEPARTMENT FUND 14 A,003,67 15 ALLOCATION TO GARBAGE & COMPOST FEES 16 ALLOCATION TO CELEBRATION 17 ALLOCATION TO CELEBRATION 18 A,745,02 18 ALLOCATION TO CAPITAL IMPROVEMENT FUND 19 ALLOCATION TO LIBRARY FUND 10 C 56,242,13) 11 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) 11 ALLOCATION TO BE ANDIN FOUNDATION 12 ALLOCATION TO EM GONOMIC DEVELOPMENT FUND 13 ALLOCATION TO ECONOMIC DEVELOPMENT FUND 14 ALLOCATION TO STREET CONSTRUCTION 15 ALLOCATION TO STREET CONSTRUCTION 16 ALLOCATION TO TO FARKLAND DEDICATION 17 ALLOCATION TO TIF 7 - NRB METALS 18 ALLOCATION TO TIF 8 - ACTIVE TOOL 18 ALLOCATION TO TIF 8 - ACTIVE TOOL 19 ALLOCATION TO TIF 6 - MFC 10 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO A STREET BOND (11,739,31) 10 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO A STREET BOND FUND 12 ALLOCATION TO A STREET BOND FUND 13 ALLOCATION TO A STREET BOND FUND 14 ALLOCATION TO A STREET BOND FUND 15 ALLOCATION TO A STREET BOND FUND 16 ALLOCATION TO A STREET BOND FUND 17 ALLOCATION TO A STREET BOND FUND 18 ALLOCATION TO A STREET BOND FUND 19 ALLOCATION TO A STREET BOND FUND 10 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO SEVER FUND 19 ASSOCIATED SEASONS 19 ALLOCATION TO SEVER FUND 28 ASSOCIATED SEASONS 10 ALLOCATION TO STORM WATER DRAINAGE FUND 22 ASSOCIATED SEASONS 10 ALLOCATION TO STORM WATER DRAINAGE FUND 24 ALLOCATION TO STORM WATER DRAINAGE FUND 25 ALLOCATION TO STORM WATER DRAINAGE FUND 26 ALLOCATION TO STORM WATER DRAINAGE FUND 26 ALLOCATION TO STORM WATER DRAINAGE FUND		TOTAL UNALLOCATED CASH		.00
10 ALLOCATION TO GENERAL FUND 11 ALLOCATION TO ADVERTISING FUND 11 ALLOCATION TO ADVERTISING FUND 11 ALLOCATION TO ADVERTISING FUND 11 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 12 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 13 ALLOCATION TO GAMBULANCE DEPARTMENT FUND 14 A,003,67 15 ALLOCATION TO GARBAGE & COMPOST FEES 16 ALLOCATION TO CELEBRATION 17 ALLOCATION TO CELEBRATION 18 A,745,02 18 ALLOCATION TO CAPITAL IMPROVEMENT FUND 19 ALLOCATION TO LIBRARY FUND 10 C 56,242,13) 11 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) 11 ALLOCATION TO BE ANDIN FOUNDATION 12 ALLOCATION TO EM GONOMIC DEVELOPMENT FUND 13 ALLOCATION TO ECONOMIC DEVELOPMENT FUND 14 ALLOCATION TO STREET CONSTRUCTION 15 ALLOCATION TO STREET CONSTRUCTION 16 ALLOCATION TO TO FARKLAND DEDICATION 17 ALLOCATION TO TIF 7 - NRB METALS 18 ALLOCATION TO TIF 8 - ACTIVE TOOL 18 ALLOCATION TO TIF 8 - ACTIVE TOOL 19 ALLOCATION TO TIF 6 - MFC 10 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO A STREET BOND (11,739,31) 10 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO A STREET BOND FUND 12 ALLOCATION TO A STREET BOND FUND 13 ALLOCATION TO A STREET BOND FUND 14 ALLOCATION TO A STREET BOND FUND 15 ALLOCATION TO A STREET BOND FUND 16 ALLOCATION TO A STREET BOND FUND 17 ALLOCATION TO A STREET BOND FUND 18 ALLOCATION TO A STREET BOND FUND 19 ALLOCATION TO A STREET BOND FUND 10 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO SEVER FUND 19 ASSOCIATED SEASONS 19 ALLOCATION TO SEVER FUND 28 ASSOCIATED SEASONS 10 ALLOCATION TO STORM WATER DRAINAGE FUND 22 ASSOCIATED SEASONS 10 ALLOCATION TO STORM WATER DRAINAGE FUND 24 ALLOCATION TO STORM WATER DRAINAGE FUND 25 ALLOCATION TO STORM WATER DRAINAGE FUND 26 ALLOCATION TO STORM WATER DRAINAGE FUND 26 ALLOCATION TO STORM WATER DRAINAGE FUND			=====	
10 ALLOCATION TO GENERAL FUND 11 ALLOCATION TO ADVERTISING FUND 11 ALLOCATION TO ADVERTISING FUND 11 ALLOCATION TO ADVERTISING FUND 11 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 12 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 13 ALLOCATION TO GAMBULANCE DEPARTMENT FUND 14 A,003,67 15 ALLOCATION TO GARBAGE & COMPOST FEES 16 ALLOCATION TO CELEBRATION 17 ALLOCATION TO CELEBRATION 18 A,745,02 18 ALLOCATION TO CAPITAL IMPROVEMENT FUND 19 ALLOCATION TO LIBRARY FUND 10 C 56,242,13) 11 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) 11 ALLOCATION TO BE ANDIN FOUNDATION 12 ALLOCATION TO EM GONOMIC DEVELOPMENT FUND 13 ALLOCATION TO ECONOMIC DEVELOPMENT FUND 14 ALLOCATION TO STREET CONSTRUCTION 15 ALLOCATION TO STREET CONSTRUCTION 16 ALLOCATION TO TO FARKLAND DEDICATION 17 ALLOCATION TO TIF 7 - NRB METALS 18 ALLOCATION TO TIF 8 - ACTIVE TOOL 18 ALLOCATION TO TIF 8 - ACTIVE TOOL 19 ALLOCATION TO TIF 6 - MFC 10 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO A STREET BOND (11,739,31) 10 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO A STREET BOND FUND 12 ALLOCATION TO A STREET BOND FUND 13 ALLOCATION TO A STREET BOND FUND 14 ALLOCATION TO A STREET BOND FUND 15 ALLOCATION TO A STREET BOND FUND 16 ALLOCATION TO A STREET BOND FUND 17 ALLOCATION TO A STREET BOND FUND 18 ALLOCATION TO A STREET BOND FUND 19 ALLOCATION TO A STREET BOND FUND 10 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO A STREET BOND FUND 11 ALLOCATION TO SEVER FUND 19 ASSOCIATED SEASONS 19 ALLOCATION TO SEVER FUND 28 ASSOCIATED SEASONS 10 ALLOCATION TO STORM WATER DRAINAGE FUND 22 ASSOCIATED SEASONS 10 ALLOCATION TO STORM WATER DRAINAGE FUND 24 ALLOCATION TO STORM WATER DRAINAGE FUND 25 ALLOCATION TO STORM WATER DRAINAGE FUND 26 ALLOCATION TO STORM WATER DRAINAGE FUND 26 ALLOCATION TO STORM WATER DRAINAGE FUND				
20 ALLOCATION TO ADVERTISING FUND 214,744.12 22 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 214,744.12 22 ALLOCATION TO AMBULANCE DEPARTMENT FUND 164,003.67 23 ALLOCATION TO GARBAGE & COMPOST FEES 24,464.26 24 ALLOCATION TO CELEBRATION 25 ALLOCATION TO CAPITAL IMPROVEMENT FUND 26 ALLOCATION TO LIBRARY FUND 27 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) 31 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) 32 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) 33 ALLOCATION TO ECONOMIC DEVELOPMENT FUND 34 ALLOCATION TO ECONOMIC DEVELOPMENT FUND 35 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST 40 ALLOCATION TO STREET CONSTRUCTION 40 ALLOCATION TO 2021 WATER TOWER CONST 41 ALLOCATION TO PARKLAND DEDICATION 42 ALLOCATION TO TIF 7 - NRB METALS 42 ALLOCATION TO TIF 8 - ACTIVE TOOL 43 ALLOCATION TO TIF 6 - MFC 44 ALLOCATION TO TIF 6 - MFC 45 ALLOCATION TO A EMS BOND 46 ALLOCATION TO A STREET BOND FUND 57 ALLOCATION TO A STREET BOND FUND 48 ALLOCATION TO A GOOL IMP & REF BONDS 58 ALLOCATION TO A GOOL IMP & REF BONDS 59 ALLOCATION TO A GOOL IMP & REF BONDS 51 ALLOCATION TO A GOOL IMP & REF BONDS 51 ALLOCATION TO A GOOL IMP & REF BONDS 51 ALLOCATION TO A GOOL IMP & REF BONDS 51 ALLOCATION TO BELECTRIC FUND 592,983.13 70 ALLOCATION TO SEWER FUND 592,983.13 71 ALLOCATION TO SEWER FUND 592,983.13 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37		CASH ALLOCATION RECONCILIATION		
20 ALLOCATION TO ADVERTISING FUND 1,428,73 21 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 214,744.12 22 ALLOCATION TO AMBULANCE DEPARTMENT FUND 164,003,67 23 ALLOCATION TO GARBAGE & COMPOST FEES 24,464,26 24 ALLOCATION TO CELEBRATION 25 ALLOCATION TO CAPITAL IMPROVEMENT FUND 26 ALLOCATION TO LIBRARY FUND 27 ALLOCATION TO ELBRARY FUND 28 ALLOCATION TO BLANDIN FOUNDATION 29 ALLOCATION TO BLANDIN FOUNDATION 20 ALS 30 ALLOCATION TO ECONOMIC DEVELOPMENT FUND 31 ALLOCATION TO ECONOMIC DEVELOPMENT FUND 32 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST 33 ALLOCATION TO STREET CONSTRUCTION 34 ALLOCATION TO 2021 WATER TOWER CONST 40 ALLOCATION TO PARKLAND DEDICATION 41 ALLOCATION TO TIF 7 - NRB METALS 42 ALLOCATION TO TIF 7 - NRB METALS 43 ALLOCATION TO TIF 6 - MFC 44 ALLOCATION TO TIF 6 - MFC 45 ALLOCATION TO A EMS BOND 46 ALLOCATION TO A STREET BOND FUND 47 ALLOCATION TO A STREET BOND FUND 48 ALLOCATION TO A GO. IMP & REF BONDS 51 ALLOCATION TO A GO. IMP & REF BONDS 51 ALLOCATION TO BECTRIC FUND 39 ALLOCATION TO BECTRIC FUND 392,556.99 71 ALLOCATION TO SEWER FUND 72 ALLOCATION TO SEWER FUND 73 ALLOCATION TO SEWER FUND 288,893.37 TOTAL ALLOCATION TO STORM WATER DRAINAGE FUND 22,444,437.65	10	ALLOCATION TO GENERAL FUND	(257.959.32)
21 ALLOCATION TO VOLUNTEER FIRE DEPT FUND 214,744.12 22 ALLOCATION TO AMBULANCE DEPARTMENT FUND 164,003.67 23 ALLOCATION TO GARBAGE & COMPOST FEES 24,464.26 24 ALLOCATION TO CELEBRATION 8,745.02 25 ALLOCATION TO CAPITAL IMPROVEMENT FUND 676,449.01 26 ALLOCATION TO LIBRARY FUND (56,242.13) 27 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) .02 31 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) .02 34 ALLOCATION TO ECONOMIC DEVELOPMENT FUND (3,175.32) 36 ALLOCATION TO ECONOMIC DEVELOPMENT FUND (3,175.32) 36 ALLOCATION TO STREET CONSTRUCTION .00 37 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO PARKLAND DEDICATION 1,814.75 41 ALLOCATION TO TIF 8 - ACTIVE TOOL (159,261.98) 42 ALLOCATION TO TIF 8 - ACTIVE TOOL (159,261.98) 47 ALLOCATION TO A EMS BOND (165,805.09) 58 ALLOCATION TO A GO. IMP & REF BONDS 51,021.55	20	ALLOCATION TO ADVERTISING FUND		
23 ALLOCATION TO GARBAGE & COMPOST FEES 24,464.26 24 ALLOCATION TO CELEBRATION 8,745.02 25 ALLOCATION TO CAPITAL IMPROVEMENT FUND 676,449.01 26 ALLOCATION TO LIBRARY FUND (56,242.13) 27 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) .02 31 ALLOCATION TO BLANDIN FOUNDATION 204.53 34 ALLOCATION TO ECONOMIC DEVELOPMENT FUND (3,175.32) 36 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST (126,150.40) 37 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO PARKLAND DEDICATION 1,814.75 41 ALLOCATION TO TIF 7 - NRB METALS (991.26) 42 ALLOCATION TO TIF 8 - ACTIVE TOOL (159,261.98) 47 ALLOCATION TO A EMS BOND (165,805.09) 58 ALLOCATION TO A STREET BOND FUND (11,739.31) 60 ALLOCATION TO A GO. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A GO. IMP & REF BONDS 51,021.55 61 ALLOCATION TO GO. IMP & REF BONDS 392,556.90 71	21	ALLOCATION TO VOLUNTEER FIRE DEPT FUND		•
24 ALLOCATION TO CELEBRATION 8,745.02 25 ALLOCATION TO CAPITAL IMPROVEMENT FUND 676,449.01 26 ALLOCATION TO LIBRARY FUND (56,242.13) 27 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) .02 31 ALLOCATION TO BLANDIN FOUNDATION 204.53 34 ALLOCATION TO ECONOMIC DEVELOPMENT FUND (3,175.32) 36 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST (126,150.40) 37 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO PARKLAND DEDICATION 1,814.75 41 ALLOCATION TO THF 7 - NRB METALS (991.26) 42 ALLOCATION TO TIF 8 - ACTIVE TOOL (159,261.98) 47 ALLOCATION TO TIF 6 - MFC 69,801.48 55 ALLOCATION TO A EMS BOND (165,805.09) 58 ALLOCATION TO A STREET BOND FUND (11,739.31) 60 ALLOCATION TO A GO. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A GO REFUNDING BOND (310,548.82) 70 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOC	22	ALLOCATION TO AMBULANCE DEPARTMENT FUND		164,003.67
25 ALLOCATION TO CAPITAL IMPROVEMENT FUND 676,449.01 26 ALLOCATION TO LIBRARY FUND (56,242.13) 27 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) .02 31 ALLOCATION TO BLANDIN FOUNDATION 204.53 34 ALLOCATION TO ECONOMIC DEVELOPMENT FUND (3,175.32) 36 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST (126,150.40) 37 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO PARKLAND DEDICATION 1,814.75 40 ALLOCATION TO PARKLAND DEDICATION 1,814.75 41 ALLOCATION TO TIF 7 - NRB METALS (991.26) 42 ALLOCATION TO TIF 8 - ACTIVE TOOL (159,261.98) 47 ALLOCATION TO TIF 6 - MFC 69,801.48 55 ALLOCATION TO A EMS BOND (165,805.09) 58 ALLOCATION TO A STREET BOND FUND (11,739.31) 60 ALLOCATION TO A GO. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A GO REFUNDING BOND (310,548.82) 70 ALLOCATION TO WATER FUND 1,085,130.50 72 <	23	ALLOCATION TO GARBAGE & COMPOST FEES		24,464.26
26 ALLOCATION TO LIBRARY FUND (56,242.13) 27 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) .02 31 ALLOCATION TO BLANDIN FOUNDATION 204.53 34 ALLOCATION TO ECONOMIC DEVELOPMENT FUND (3,175.32) 36 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST (126,150.40) 37 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO PARKLAND DEDICATION 1,814.75 41 ALLOCATION TO TIF 7 - NRB METALS (991.26) 42 ALLOCATION TO TIF 8 - ACTIVE TOOL (159,261.98) 47 ALLOCATION TO TIF 6 - MFC 69,801.48 55 ALLOCATION TO A EMS BOND (165,805.09) 58 ALLOCATION TO A STREET BOND FUND (11,739.31) 60 ALLOCATION TO A GO. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A GO REFUNDING BOND (310,548.82) 70 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 2,444,437.65	24	ALLOCATION TO CELEBRATION		8,745.02
27 ALLOCATION TO EM MGMT SVCS FUND (INACTIVE) .02 31 ALLOCATION TO BLANDIN FOUNDATION 204.53 34 ALLOCATION TO ECONOMIC DEVELOPMENT FUND (3,175.32) 36 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST (126,150.40) 37 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO 2021 WATER TOWER CONST (35,929.76) 40 ALLOCATION TO PARKLAND DEDICATION 1,814.75 41 ALLOCATION TO TIF 7 - NRB METALS (991.26) 42 ALLOCATION TO TIF 8 - ACTIVE TOOL (159,261.98) 47 ALLOCATION TO TIF 6 - MFC 69,801.48 55 ALLOCATION TO A EMS BOND (165,805.09) 58 ALLOCATION TO A STREET BOND FUND (11,739.31) 60 ALLOCATION TO A G.O. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A GO REFUNDING BOND (310,548.82) 70 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	25	ALLOCATION TO CAPITAL IMPROVEMENT FUND		676,449.01
31 ALLOCATION TO BLANDIN FOUNDATION 204.53 34 ALLOCATION TO ECONOMIC DEVELOPMENT FUND (3,175.32) 36 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST (126,150.40) 37 ALLOCATION TO STREET CONSTRUCTION 39 ALLOCATION TO 2021 WATER TOWER CONST (40 ALLOCATION TO PARKLAND DEDICATION 1,814.75 41 ALLOCATION TO TIF 7 - NRB METALS (591.26) 42 ALLOCATION TO TIF 8 - ACTIVE TOOL 43 ALLOCATION TO TIF 6 - MFC 44 ALLOCATION TO TIF 6 - MFC 55 ALLOCATION TO A STREET BOND 58 ALLOCATION TO A STREET BOND FUND (51,739.31) 60 ALLOCATION TO A G.O. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A G.O. REFUNDING BOND (310,548.82) 70 ALLOCATION TO ELECTRIC FUND 392,556.90 71 ALLOCATION TO WATER FUND 592,983.13 73 ALLOCATION TO SEWER FUND 592,983.13 75 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	26	ALLOCATION TO LIBRARY FUND	(56,242.13)
34 ALLOCATION TO ECONOMIC DEVELOPMENT FUND (3,175.32) 36 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST (126,150.40) 37 ALLOCATION TO STREET CONSTRUCTION .00 39 ALLOCATION TO 2021 WATER TOWER CONST (35,929.76) 40 ALLOCATION TO PARKLAND DEDICATION 1,814.75 41 ALLOCATION TO TIF 7 - NRB METALS (991.26) 42 ALLOCATION TO TIF 8 - ACTIVE TOOL (159,261.98) 47 ALLOCATION TO TIF 6 - MFC 69,801.48 55 ALLOCATION TO A EMS BOND (165,805.09) 58 ALLOCATION TO A STREET BOND FUND (11,739.31) 60 ALLOCATION TO A G.O. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A G.O. IMP & REF BOND (310,548.82) 70 ALLOCATION TO ELECTRIC FUND 392,556.90 71 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOCATION TO STORM WATER DRAINAGE FUND 28,883.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	27	ALLOCATION TO EM MGMT SVCS FUND (INACTIVE)		.02
36 ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST 37 ALLOCATION TO STREET CONSTRUCTION 39 ALLOCATION TO 2021 WATER TOWER CONST 40 ALLOCATION TO PARKLAND DEDICATION 41 ALLOCATION TO TIF 7 - NRB METALS 42 ALLOCATION TO TIF 8 - ACTIVE TOOL 43 ALLOCATION TO TIF 6 - MFC 44 ALLOCATION TO TIF 6 - MFC 55 ALLOCATION TO A EMS BOND 58 ALLOCATION TO A STREET BOND FUND 60 ALLOCATION TO A G.O. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A G.O. REFUNDING BOND 70 ALLOCATION TO ELECTRIC FUND 71 ALLOCATION TO WATER FUND 72 ALLOCATION TO SEWER FUND 73 ALLOCATION TO SEWER FUND 74 ALLOCATION TO STORM WATER DRAINAGE FUND 592,983.13 75 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	31	ALLOCATION TO BLANDIN FOUNDATION		204.53
37 ALLOCATION TO STREET CONSTRUCTION	34	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(3,175.32)
39 ALLOCATION TO 2021 WATER TOWER CONST 40 ALLOCATION TO PARKLAND DEDICATION 41 ALLOCATION TO TIF 7 - NRB METALS 41 ALLOCATION TO TIF 8 - ACTIVE TOOL 42 ALLOCATION TO TIF 6 - MFC 43 ALLOCATION TO TIF 6 - MFC 44 ALLOCATION TO A EMS BOND 45 ALLOCATION TO A STREET BOND FUND 46 ALLOCATION TO A STREET BOND FUND 47 ALLOCATION TO A GO. IMP & REF BONDS 48 ALLOCATION TO A GO. IMP & REF BONDS 49 ALLOCATION TO A GO. REFUNDING BOND 40 ALLOCATION TO A GO. REFUNDING BOND 41 ALLOCATION TO ELECTRIC FUND 41 ALLOCATION TO WATER FUND 42 ALLOCATION TO SEWER FUND 592,983.13 43 ALLOCATION TO STORM WATER DRAINAGE FUND 42 ALLOCATION TO STORM WATER DRAINAGE FUND 43 S8,893.37 44 TOTAL ALLOCATIONS TO OTHER FUNDS 45 S4,444,437.65	36	ALLOCATION TO 2021 STREET, TRLS, SDWLK CONST	(126,150.40)
40 ALLOCATION TO PARKLAND DEDICATION 1,814.75 41 ALLOCATION TO TIF 7 - NRB METALS (991.26) 42 ALLOCATION TO TIF 8 - ACTIVE TOOL (159,261.98) 47 ALLOCATION TO TIF 6 - MFC 69,801.48 55 ALLOCATION TO A EMS BOND (165,805.09) 58 ALLOCATION TO A STREET BOND FUND (11,739.31) 60 ALLOCATION TO A G.O. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A G.O. REFUNDING BOND (310,548.82) 70 ALLOCATION TO ELECTRIC FUND 392,556.90 71 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	37	ALLOCATION TO STREET CONSTRUCTION		.00
41 ALLOCATION TO TIF 7 - NRB METALS (991.26) 42 ALLOCATION TO TIF 8 - ACTIVE TOOL (159,261.98) 47 ALLOCATION TO TIF 6 - MFC 69,801.48 55 ALLOCATION TO A EMS BOND (165,805.09) 58 ALLOCATION TO A STREET BOND FUND (11,739.31) 60 ALLOCATION TO A G.O. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A GO. REFUNDING BOND (310,548.82) 70 ALLOCATION TO ELECTRIC FUND 392,556.90 71 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	39	ALLOCATION TO 2021 WATER TOWER CONST	(35,929.76)
42 ALLOCATION TO TIF 8 - ACTIVE TOOL 47 ALLOCATION TO TIF 6 - MFC 58 ALLOCATION TO A EMS BOND 58 ALLOCATION TO A STREET BOND FUND 60 ALLOCATION TO A G.O. IMP & REF BONDS 61 ALLOCATION TO A GO REFUNDING BOND 61 ALLOCATION TO A GO REFUNDING BOND 62 ALLOCATION TO ELECTRIC FUND 63 ALLOCATION TO WATER FUND 64 ALLOCATION TO WATER FUND 65 ALLOCATION TO SEWER FUND 66 ALLOCATION TO STORM WATER DRAINAGE FUND 67 ALLOCATION TO STORM WATER DRAINAGE FUND 68 ALLOCATION TO STORM WATER DRAINAGE FUND 69 A01.48 69,801.4	40	ALLOCATION TO PARKLAND DEDICATION		1,814.75
47 ALLOCATION TO TIF 6 - MFC 69,801.48 55 ALLOCATION TO A EMS BOND (165,805.09) 58 ALLOCATION TO A STREET BOND FUND (11,739.31) 60 ALLOCATION TO A G.O. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A GO REFUNDING BOND (310,548.82) 70 ALLOCATION TO ELECTRIC FUND 392,556.90 71 ALLOCATION TO WATER FUND 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	41	ALLOCATION TO TIF 7 - NRB METALS	(991.26)
55 ALLOCATION TO A EMS BOND 58 ALLOCATION TO A STREET BOND FUND 60 ALLOCATION TO A G.O. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A GO REFUNDING BOND 70 ALLOCATION TO ELECTRIC FUND 71 ALLOCATION TO WATER FUND 72 ALLOCATION TO SEWER FUND 73 ALLOCATION TO STORM WATER DRAINAGE FUND TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	42	ALLOCATION TO TIF 8 - ACTIVE TOOL	(159,261,98)
58 ALLOCATION TO A STREET BOND FUND (11,739.31) 60 ALLOCATION TO A G.O. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A GO REFUNDING BOND (310,548.82) 70 ALLOCATION TO ELECTRIC FUND 392,556.90 71 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	47	ALLOCATION TO TIF 6 - MFC		69,801.48
60 ALLOCATION TO A G.O. IMP & REF BONDS 51,021.55 61 ALLOCATION TO A GO REFUNDING BOND (310,548.82) 70 ALLOCATION TO ELECTRIC FUND 392,556.90 71 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	55	ALLOCATION TO A EMS BOND	(165,805.09)
61 ALLOCATION TO A GO REFUNDING BOND (310,548.82) 70 ALLOCATION TO ELECTRIC FUND 392,556.90 71 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	58	ALLOCATION TO A STREET BOND FUND	(11,739.31)
70 ALLOCATION TO ELECTRIC FUND 392,556.90 71 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	60	ALLOCATION TO A G.O. IMP & REF BONDS		51,021.55
71 ALLOCATION TO WATER FUND 1,085,130.50 72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	61	ALLOCATION TO A GO REFUNDING BOND	(310,548.82)
72 ALLOCATION TO SEWER FUND 592,983.13 73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	70	ALLOCATION TO ELECTRIC FUND		392,556.90
73 ALLOCATION TO STORM WATER DRAINAGE FUND 288,893.37 TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	71	ALLOCATION TO WATER FUND		1,085,130.50
TOTAL ALLOCATIONS TO OTHER FUNDS 2,444,437.65	72	ALLOCATION TO SEWER FUND		592,983.13
	73	ALLOCATION TO STORM WATER DRAINAGE FUND		288,893.37
		TOTAL ALLOCATIONS TO OTHER FUNDS		2,444,437.65
ZERO PROOF IF ALLOCATIONS BALANCE 2,444,437.65		ZERO PROOF IF ALLOCATIONS BALANCE		2,444,437.65

CITY OF ST. CHARLES PROFIT LOSS SUMMARY BY FUND YTD AS OF MARCH 31, 2021

	MTD	YTD
GENERAL FUND		
REVENUES EXPENDITURES	3,389.05 83,966.46	30,257.36 273,578.54
GAIN(LOSS) GENERAL FUND	(80,577.41)	(243,321.18)
ADVERTISING FUND		
REVENUES EXPENDITURES	.00 1,636.95	226.00 3,037.44
GAIN(LOSS) ADVERTISING FUND	(1,636.95)	(2,811.44)
VOLUNTEER FIRE DEPT FUND		
REVENUES EXPENDITURES	.00 3,747.04	754.90 28,953.67
GAIN(LOSS) VOLUNTEER FIRE DEPT FUND	(3,747.04)	(28,198.77)
AMBULANCE DEPARTMENT FUND		
REVENUES EXPENDITURES	11,368.19 9,213.15	22,819.80 40,291.03
GAIN(LOSS) AMBULANCE DEPARTMENT FUND	2,155.04	(17,471.23)
GARBAGE & COMPOST FEES		
REVENUES EXPENDITURES	.00 21,501.72	33,580.79 45,222.73
GAIN(LOSS) GARBAGE & COMPOST FEES	(21,501.72)	(11,641.94)
CELEBRATION		
REVENUES EXPENDITURES	.00	76.40 367.00
GAIN(LOSS) CELEBRATION	.00	(290.60)
CAPITAL IMPROVEMENT FUND		
REVENUES EXPENDITURES	.00 (78,498.20)	3,008.18 130,033.70
GAIN(LOSS) CAPITAL IMPROVEMENT FUND	78,498.20	(127,025.52)
LIBRARY FUND		
REVENUES EXPENDITURES	186.81 10,688.96	17,524.62 54,523.62
GAIN(LOSS) LIBRARY FUND	(10,502.15)	(36,999.00)
EM MGMT SVCS FUND (INACTIVE)		

CITY OF ST. CHARLES PROFIT LOSS SUMMARY BY FUND YTD AS OF MARCH 31, 2021

REVENUES	.00	(.02)
GAIN(LOSS) EM MGMT SVCS FUND (INACTIVE)	.00	(.02)
ECONOMIC DEVELOPMENT FUND		
REVENUES EXPENDITURES	603.11 900.00	2,691.10 10,449.00
GAIN(LOSS) ECONOMIC DEVELOPMENT FUND	(296.89)	(7,757.90)
2021 STREET, TRLS, SDWLK CONST		
EXPENDITURES	126,150.40	126,150.40
GAIN(LOSS) 2021 STREET, TRLS, SDWLK CONST	(126,150.40)	(126,150.40)
2021 WATER TOWER CONST		
EXPENDITURES	35,929.76	35,929.76
GAIN(LOSS) 2021 WATER TOWER CONST	(35,929.76)	(35,929.76)
PARKLAND DEDICATION		
REVENUES	.00	.44
GAIN(LOSS) PARKLAND DEDICATION	.00	.44
TIF 6 - MFC		
EXPENDITURES	.00	6,768.00
GAIN(LOSS) TIF 6 - MFC	.00	(6,768.00)
A EMS BOND		
REVENUES EXPENDITURES	.00 .00	826.99 103,883.13
GAIN(LOSS) A EMS BOND	.00	(103,056.14)
A STREET BOND FUND		
REVENUES EXPENDITURES	.00 .00	846.36 68,850.00
GAIN(LOSS) A STREET BOND FUND	.00	(68,003.64)
A GO REFUNDING BOND		
REVENUES	.00	2,314.82
EXPENDITURES	.00	243,440.00
GAIN(LOSS) A GO REFUNDING BOND	.00	(241,125.18)

CITY OF ST. CHARLES PROFIT LOSS SUMMARY BY FUND YTD AS OF MARCH 31, 2021

ELECTRIC FUND		
REVENUES	630.15	345,537.77
EXPENDITURES	191,938.82	404,689.39
GAIN(LOSS) ELECTRIC FUND	(191,308.67)	(59,151.62)
WATER FUND		
REVENUES	.00	63,527.90
EXPENDITURES	16,922.97	60,743.04
GAIN(LOSS) WATER FUND	(16,922.97)	2,784.86
SEWER FUND		
REVENUES	.00	86,878.45
EXPENDITURES	11,070.12	21,530.24
GAIN(LOSS) SEWER FUND	(11,070.12)	65,348.21
STORM WATER DRAINAGE FUND		
REVENUES	.00	17,998.69
EXPENDITURES	260.00	3,935.00
GAIN(LOSS) STORM WATER DRAINAGE FUND	(260.00)	14,063.69
GRAND TOTAL CITY OF ST. CHARLES GAIN(LOSS)	(419,250.84)	(1,033,505.14)