

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

COMBINED CASH ACCOUNTS

01-10005	AR CASH CLEARING	(179,403.94)
01-10006	AR CASH CLEARING		.00
01-10100	GENERAL CHECKING		2,623,841.59
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	TOTAL COMBINED CASH		2,444,437.65
01-10000	CASH ALLOCATED TO OTHER FUNDS	(2,444,437.65)
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TOTAL UNALLOCATED CASH			.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(257,959.32)
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		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 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 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
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TOTAL ALLOCATIONS TO OTHER FUNDS			2,444,437.65
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ZERO PROOF IF ALLOCATIONS BALANCE			2,444,437.65
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CITY OF ST. CHARLES
PROFIT LOSS SUMMARY BY FUND YTD
AS OF MARCH 31, 2021

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

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)
<u>ECONOMIC DEVELOPMENT FUND</u>		
REVENUES	603.11	2,691.10
EXPENDITURES	900.00	10,449.00
GAIN(LOSS) ECONOMIC DEVELOPMENT FUND	(296.89)	(7,757.90)
<u>2021 STREET, TRLS, SDWLK CONST</u>		
EXPENDITURES	126,150.40	126,150.40
GAIN(LOSS) 2021 STREET, TRLS, SDWLK CONST	(126,150.40)	(126,150.40)
<u>2021 WATER TOWER CONST</u>		
EXPENDITURES	35,929.76	35,929.76
GAIN(LOSS) 2021 WATER TOWER CONST	(35,929.76)	(35,929.76)
<u>PARKLAND DEDICATION</u>		
REVENUES	.00	.44
GAIN(LOSS) PARKLAND DEDICATION	.00	.44
<u>TIF 6 - MFC</u>		
EXPENDITURES	.00	6,768.00
GAIN(LOSS) TIF 6 - MFC	.00	(6,768.00)
<u>A EMS BOND</u>		
REVENUES	.00	826.99
EXPENDITURES	.00	103,883.13
GAIN(LOSS) A EMS BOND	.00	(103,056.14)
<u>A STREET BOND FUND</u>		
REVENUES	.00	846.36
EXPENDITURES	.00	68,850.00
GAIN(LOSS) A STREET BOND FUND	.00	(68,003.64)
<u>A GO REFUNDING BOND</u>		
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
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ELECTRIC FUND

REVENUES	630.15	345,537.77
EXPENDITURES	191,938.82	404,689.39
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GAIN(LOSS) ELECTRIC FUND	(191,308.67)	(59,151.62)
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WATER FUND

REVENUES	.00	63,527.90
EXPENDITURES	16,922.97	60,743.04
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GAIN(LOSS) WATER FUND	(16,922.97)	2,784.86
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SEWER FUND

REVENUES	.00	86,878.45
EXPENDITURES	11,070.12	21,530.24
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GAIN(LOSS) SEWER FUND	(11,070.12)	65,348.21
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STORM WATER DRAINAGE FUND

REVENUES	.00	17,998.69
EXPENDITURES	260.00	3,935.00
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GAIN(LOSS) STORM WATER DRAINAGE FUND	(260.00)	14,063.69
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GRAND TOTAL CITY OF ST. CHARLES GAIN(LOSS)	(419,250.84)	(1,033,505.14)
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