**Menard County**

Treasurer’s Financial Report as of May 31, 2021

Treasurer’s Cash Activity Analysis

The General Operating Fund investments were reduced from $700,000 to $600,000 while overall investments were increased by an offsetting amount of $140,000 for an ending total investment of $740,000 at month end. The Road and Bridge Fund continues to hold a positive cash balance closing at $25,929.18. We are still in the closing process of the Courthouse Restoration with only a few items of warranty work remaining to be completed. Currently the Courthouse Restoration Fund is carrying a negative balance of $40,020.43 which should be corrected by June 30, 2021. Overall, the May 2021 ending cash balance was $37,878.17. See the Specified Activity Report on page 2 for the detailed sub-fund cash report.

Year to date revenue in the General Operating Fund at month end was $2,370,520 or 80% of the budgeted $2,978,426. Tax Collections are 96% of the budgeted $1,545,455 in the General Fund, and Justice of the Peace collections are $416,106 year-to-date, at 45% of expectations.

A summary of the major General Fund Revenue year-to-date account receipts are displayed as follows:

2019-20 2020-21 Year to Year

Difference

AD Valorem Taxes $1,446,814 $1,484,678 $ 37,864

JP Fees $ 677,465 $ 416,106 $(261,359)

County Clerk Fees $ 44,499 $ 41,735 $( 2,764)

Sales Taxes $ 116,008 $ 88,440 $( 27,568)

RV Park $ 67,253 $ 67,667 $ 414

Tax Collector $ 10,996 $ 12,073 $ 1,077

All Other Revenue $ 293,070 $ 259,818 $( 33,252)

Total $2,656,105 $2,370,520 $ 285,588

Year to date General Fund expenditures for the period ending May 31, total $1,860,940 or 62% of the Amended Budget of $2,986,376. The department breakdown is shown on the second schedule (Page 3) of this month’s report.

**Road & Bridge**

Year to date financial activities for R&B are as follows:

Revenue $333,153

Payroll $171,004

Operations $ 119,270

Total Expenses $290,274

Positive Cash Flow Balance $ 42,879