

VILLAGE OF YORKVILLE STORMWATER UTILITY

February 29, 2024

OPENING BALANCE February 1, 2024	\$ 156,040.87
PLUS: February receipts	\$ -
PLUS: February tax settlement	\$ 24,263.00
PLUS: February interest	<u>\$ 26.66</u>
TOTAL:	\$ 180,330.53
LESS: February disbursements	\$ -
LESS: February transfers out	<u>\$ -</u>
BALANCE ON HAND February 29, 2024	\$ 180,330.53

Sorted By: **Budget Category**
Selection: Revenues

Budget Summary Year

This Year; Months 1 through 12

Description		January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Budget	Remaining
PROPERTY FEE																
Special Assessments		30,112	24,263											54,375.00	56,000	1,625.00
														54,375.00	56,000	1,625.00
Total	PROPERTY FEE	30,112	24,263											54,375.00	56,000	1,625.00
MISCELLANEOUS REVENUES																
Interest																
Interest/Miscellaneous Income		25	27											52.07	300	247.93
														52.07	300	247.93
Total	MISCELLANEOUS REVENUES	25.41	26.66											52.07	300	247.93
OTHER FINANCING SOURCES																
Loan Proceeds															125,000	125,000.00
															125,000	125,000.00
Total	OTHER FINANCING SOURCES														125,000	125,000.00
Report 5 Totals for all Revenues		30,137	24,290											54,427.07	181,300	126,872.93

[illegible]