**Menard County**

Treasurer’s Financial Report as of June 30, 2021

Treasurer’s Cash Activity Analysis

As we complete the third quarter of the 2020-21 fiscal year, we acknowledge we have received 85% of our current budget’s revenue totaling $2,523797 of the General Operating Fund’s revenue projection of $2,978,476. Expenditures are slightly below expectations for this point in time, at 69% of the budget, with expenses ending for the quarter at $2,069,285. Investments ended with a balance of $500,000 under a plan of maturing all CDs by September 30, 2021.

Current projections indicate Menard County’s Operating Fund will receive a total cash receipts of $2,870,931 or 96.4% of budget revenue. A summary of the six General Fund Revenue year-to-date account receipts for 2020-21 are displayed as follows:

Budget Actual Balance

AD Valorem Taxes $1,545,455 $1,512,583 $ 32,872

JP Fees $ 924,000 $ 475,682 $448,318

County Clerk Fees $ 84,000 $ 44,429 $ 39,571

Sales Taxes $ 84,000 $ 95,326 ($ 11,326)

RV Park $ 60,000 $ 73,629 ($ 13,629)

Tax Collector Fees $ 15,000 $ 12,073 $ 2,927

All Other Revenue $ 266,021 $ 310,075 ($ 44,054)

Total $2,978,476 $2,523,797 $454,679 15% to Collect

The special activity attached report on page 2, displays a total cash balance on June 30, 2021 at $101,144. The department expenditure breakdown is shown on the second schedule for this month’s report on pages 3 and 4.

**Road & Bridge**

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

**Revenue 347,553**

Payroll $187,781

Operations $141,259

**Total Expenses $329,040**

**Positive Cash Flow $ 18,513**