

VILLAGE OF BLUE MOUND  
ACCOUNT BALANCES  
5-Feb-24

**Account Balances FNB**

General Fund	\$94,834.56
TIF	\$28,373.81
Water Fund	\$44,372.32
Sewer Fund	\$32,878.41
MMDA	\$2,989.12
Motor Fuel Tax	\$76,391.41
Insurance	\$1,761.45
Cigarette & Alcohol	\$64,554.41
Water & Sewer Maint	\$70,744.84
	<u>\$416,900.33</u>

**Account Balances**

Sewer CD	\$1,700.00
Sewer CD	\$993.75
Sewer CD	\$5,000.00
Savings (SQAUD)	\$65,043.72
	<u>\$72,737.47</u>

Loan (HYDRO)	\$40,000.00
Loan (BACK HOE)	\$100,000.00

**WATER & SEWER BILLS**

January Billed	\$25,492.60
Bulk Water	\$281.75
Leak Adjustments	\$0.00
Late Bills (still owed)	\$1,743.78
Deposited in Water	\$15,131.04
Deposited in Sewer	\$9,131.95
Deposited in W& S Maint	2,287.79

**Account Balances IL Funds**

Motor Fuel Tax	\$248,284
Water	\$2,143.26
Sewer	\$2,207.11
General	\$25,291.00
	<u>\$277,926</u>