

VILLAGE OF STRASBURG ANNUAL TREASURER'S REPORT
2020-2021

	General		Special	Capital	Debt Service	Enterprise	Internal	Fiduciary	Discretely Presented Component Units
	Revenue	Revenue	Revenue	Project	Service	Service	Service	Fiduciary	Units
Revenues	141,624	112,847	-	-	-	82,901	-	-	-
Expenditures	113,245	80,299	-	-	-	79,509	-	-	-
Revenues over/(under)	28,379	32,548	-	-	-	3,392	-	-	-
Expenditures	-	4,000	-	-	-	-	-	-	-
Transfers In	4,000	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) In	24,379	36,548	-	-	-	3,392	-	-	-
Fund Balance	538,424	108,767	-	-	-	1,034,591	-	-	-
Previous Year Fund Balance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Current Year Ending Fund Balance	562,803	145,315	-	-	-	1,037,983	-	-	-

Total Debt	Outstanding	Issued	Retired	Outstanding
	Beginning of Year	Current Fiscal Year	Current Fiscal Year	End of Year
138,335	-	30,859	-	107,476

SUBSCRIBED AND SWORN TO THIS 9TH DAY OF SEPTEMBER, 2021.

I, Linda Oakley, Village Clerk of the Village of Strasburg Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's report for the fiscal year ending April 30, 2021.

Linda Oakley
Linda Oakley, Village Clerk