

Village of Essex
Monthly Treasurer Report
10/31/2025



	Beginning Balance 10/1/2025	Total Inflows	Total Outflows	Ending Balance 10/31/2025
General Operating Fund				
General Fund	\$ 308,553.08	\$ 29,900.37	\$ 15,302.55	\$ 323,150.90
General Fund Money Market	\$ 215,562.88	\$ 463.79		\$ 216,026.67
Special Revenue Funds				
Motor Fuel Tax Fund	\$ 170,319.21	\$ 3,474.16	\$ 5.00	\$ 173,788.37
Exelon Extension Fund	\$ 171,196.81	\$ 350.56	\$ 216.99	\$ 171,330.38
Parks & Recreation	\$ 76,075.78		\$ 5.00	\$ 76,070.78
Enterprise Funds				
Sewer Fund	\$ 34,616.34	\$ 14,453.34	\$ 16,038.87	\$ 33,030.81
Total	\$ 976,324.10	\$ 48,642.22	\$ 31,568.41	\$ 993,397.91