

Statement Balances

8/31/2018

Checking Accounts	Fund	Balance	Investment Accounts	Fund	Balance
Operations & Maintenance	31.1110	\$683,304.21	Water & Sewer IPTIP	31.1190	\$830,509.56
General Checking					
General	10.1000	-\$283,394.32	Illinois Funds		
Payroll Withholding	14.1000	\$4,768.14	General	10.1190	\$4,181,536.80
Recreation	16.1000	\$250,515.18	Recreation	16.1190	\$239,751.02
Garage	22.1000	\$282,218.40	Garage	22.1190	\$84,934.88
Hazel Kelly	27.1000	\$108,295.28	Cap Imp Fund	24.1190	\$1,079,156.70
Cemetery O/M	28.1000	\$69,126.55			\$5,585,379.40
Cemetery Trust	29.1000	\$37,978.39			
Clearing Account	01.1150	\$136,295.28	Junior Debt Service	24.1150	\$246,873.75
Due to Clearing Account		\$41,847.13			
General Checking	01.1110	\$256,786.61	MFT Illinois Funds	12.1190	\$345,682.63
Vandalia Health Insurance	20.1110	\$472,252.86	Recap Loan Illinois Funds	26.1190	\$362,037.82
Flexible Spending	21.1110	\$1,910.60	Police Pension Investment	15.1160	\$3,984,692.22
Tourism	11.1110	\$277,873.26	Police Pension	15.1110	\$368,788.21
Lake Invest	16.1160	\$21,787.82	Police Vehicle Fund	10.1115	\$23,807.62
TIF 1	17.1150	\$527,871.68	Investigation Fund	10.1120	\$7,583.52
TIF 2	18.1150	\$14,482.76			
Cemetery O & M	28.1160	\$26,628.34	Youth Services Fund	25.1110	\$1,489.51
Cemetery Trust Invest	29.1160	\$343,846.98			
Cemetery Trust Savings	29.1150	\$21,450.85	Forfeited Funds	35.1110	\$340.63