

**Statement Balances**

11/30/2018

Checking Accounts	Fund	Balance	Investment Accounts	Fund	Balance
Operations & Maintenance	31.1110	\$561,273.47	Water & Sewer IPTIP	31.1190	\$830,819.52
<b>General Checking</b>					
General	10.1000	\$274,622.21	<b>Illinois Funds</b>		
Payroll Withholding	14.1000	\$92,516.14	General	10.1190	\$3,892,840.70
Recreation	16.1000	\$188,608.16	Recreation	16.1190	\$239,842.31
Garage	22.1000	\$288,165.03	Garage	22.1190	\$84,967.91
Hazel Kelly	27.1000	\$108,295.28	Cap Imp Fund	24.1190	\$1,097,420.22
Cemetery O/M	28.1000	\$52,837.93			\$5,315,071.14
Cemetery Trust	29.1000	\$38,728.39			
Clearing Account	01.1150	\$261,161.50	Junior Debt Service	24.1150	\$303,883.94
Due to Clearing Account		\$84,953.88			
General Checking	01.1110	\$867,565.52	MFT Illinois Funds	12.1190	\$310,661.00
Vandalia Health Insurance	20.1110	\$351,948.70	Recap Loan Illinois Funds	26.1190	\$362,172.91
Flexible Spending	21.1110	\$1,910.60	Police Pension Investment	15.1160	\$4,126,058.50
Tourism	11.1110	\$295,545.99	Police Pension	15.1110	\$587,688.56
Lake Invest	16.1160	\$21,799.46	Police Vehicle Fund	10.1115	\$23,867.12
TIF 1	17.1150	\$877,393.74	Investigation Fund	10.1120	\$7,585.09
TIF 2	18.1150	\$134,115.86			
Cemetery O & M	28.1160	\$26,639.01	Youth Services Fund	25.1110	\$1,489.51
Cemetery Trust Invest	29.1160	\$344,316.80			
Cemetery Trust Savings	29.1150	\$21,462.06	Forfeited Funds	35.1110	\$340.63