Statement Balances

January-19

Checking Accounts	Fund	Balance	Investment Accounts	Fund	Balance
Operations & Maintenance	31.1110		**Water & Sewer IPTIP**	31.1190	**$831,030.77**
General Checking					
General	10.1110	**$125,951.60**	**Illinois Funds**		
Payroll Withholding	14.1110	**$72,449.97**	General	10.1190	3,850,369.00
Recreation	16.1110	**$202,466.91**	Recreation	16.1190	239,904.52
Garage	22.1110	**$339,355.27**	Garage	22.1190	84,989.95
Hazel Kelly	27.1110	**$112,295.28**	Cap Imp Fund	24.1190	1,146,627.69
Cemetery O/M	28.1110	**$53,813.40**			**$5,321,891.16**
Cemetery Trust	29.1110	**$37,831.29**			
Clearing Account	01.1150	**$242,283.70**	**Junior Debt Service**	24.1150	**$322,932.51**
Due to Clearing Account		**$84,683.72**			
General Checking	01.1110	**786,563.74**	**MFT Illinois Funds**	12.1190	**$338,189.08**
Vandalia Health Insurance	20.1110	**$525,122.33**	**Police Pension Investment**	15.1160	**$4,126,058.50**
Tourism	11.1110	**$301,841.68**			
Police Pension	15.1110	**$552,065.09**	**Recap Loan Illinois Funds**	26.1190	**$362,264.98**
TIF 1	17.1150	**878,892.56**			
TIF 2	18.1150	**$1,334.15**	**Cemetery Trust Invest**	29.1160	**$344,316.80**
Cemetery O & M	28.1160	**$26,646.29**			
			Lake Invest	16.1160	**$21,799.46**
Cemetery Trust Savings	29.1150	**$21,473.29**			