Statement Balances

February-19

Checking Accounts	Fund	Balance	Investment Accounts	Fund	Balance
Operations & Maintenance	31.1110	$307,807.48	Water & Sewer IPTIP	31.1190	$831,126.19
General Checking					
General	10.1110	$49,733.02	Illinois Funds		
Payroll Withholding	14.1110	$64,284.96	General	10.1190	4,114,101.06
Recreation	16.1110	$259,104.80	Recreation	16.1190	239,933.53
Garage	22.1110	$344,100.68	Garage	22.1190	85,001.52
Hazel Kelly	27.1110	$112,295.28	Cap Imp Fund	24.1190	1,129,159.71
Cemetery O/M	28.1110	$54,151.42			$5,568,195.82
Cemetery Trust	29.1110	$38,581.29			
Clearing Account	01.1150	$229,696.03	Junior Debt Service	24.1150	$360,907.87
Due to Clearing Account		$0.00			
General Checking	01.1110	$620,252.74	MFT Illinois Funds	12.1190	$353,507.41
Vandalia Health Insurance	20.1110	$698,627.09	Police Pension Investment	15.1160	$4,126,058.50
Tourism	11.1110	$296,003.49			
Police Pension	15.1110	$580,348.06	Recap Loan Illinois Funds	26.1190	$362,306.57
TIF 1	17.1150	878,997.27			
TIF 2	18.1150	$1,334.28	Cemetery Trust Invest	29.1160	$344,316.80
Cemetery O & M	28.1160	$28,665.00			
			Lake Invest	16.1160	$21,799.46
Cemetery Trust Savings	29.1150	$21,473.29			