

Statement Balances

6/30/2020

Checking Accounts	Fund	Balance	Investment Accounts	Fund	Balance
Operations & Maintenance	31.1110	\$583,968.60	Water & Sewer IPTIP	31.1190	\$832,896.51
General Checking					
General	10.1000	\$86,816.14	Illinois Funds		
Payroll Withholding	14.1000	\$17,625.59	General	10.1190	\$4,596,717.15
Recreation	16.1000	\$140,075.17	Recreation	16.1190	\$440,646.99
Garage	22.1000	\$82,331.78	Garage	22.1190	\$285,416.04
Hazel Kelly	27.1000	\$132,532.67	Cap Imp Fund	24.1190	\$1,205,655.41
Cemetery O/M	28.1000	\$72,768.20			\$6,528,435.59
Cemetery Trust	29.1000	\$44,785.75			
Clearing Account	01.1150	\$2,197,740.65	Junior Debt Service	24.1150	\$432,726.92
Due to Clearing Account		\$33,600.53			
General Checking	01.1110	\$391,569.73	MFT Illinois Funds	12.1190	\$522,142.38
Vandalia Health Insurance	20.1110	\$648,753.22	Recap Loan Illinois Funds	26.1190	\$363,037.19
Flexible Spending	21.1110	closed	Police Pension Investment	15.1160	\$4,617,280.81
Tourism	11.1110	\$331,751.36	Police Pension	15.1110	\$276,895.58
Lake Invest	16.1160	\$22,030.02	Police Vehicle Fund	10.1115	\$11,890.30
TIF 1	17.1150	\$817,527.31	Investigation Fund	10.1120	\$5,794.58
TIF 2	18.1150	\$87,869.68			
Cemetery O & M	28.1160	\$32,727.91	Youth Services Fund	25.1110	\$1,489.51
Cemetery Trust Invest	29.1160	\$344,796.47			
Cemetery Trust Savings	29.1150	\$21,559.54	Forfeited Funds	35.1110	\$340.63