

<b>Statement Balances</b>					
<b>11/30/2020</b>					
<b>Checking Accounts</b>	<b>Fund</b>	<b>Balance</b>	<b>Investment Accounts</b>	<b>Fund</b>	<b>Balance</b>
Operations & Maintenance	31.1110	\$343,523.36	Water & Sewer IPTIP	31.1190	\$833,419.15
<b>General Checking</b>					
General	10.1000	\$235,877.53	Illinois Funds		
Payroll Withholding	14.1000	-\$50,481.81	General	10.1190	\$4,463,540.50
Recreation	16.1000	\$70,342.90	Recreation	16.1190	\$440,926.46
Garage	22.1000	\$56,675.35	Garage	22.1190	\$285,597.06
Hazel Kelly	27.1000	\$206,271.08	Cap Imp Fund	24.1190	\$1,184,335.44
Cemetery O/M	28.1000	\$57,691.16			\$6,374,399.46
Cemetery Trust	29.1000	\$43,742.22			
Clearing Account	01.1150	\$172,463.72	Junior Debt Service	24.1150	\$545,161.55
Due to Clearing Account		\$109,852.00			
General Checking	01.1110	\$558,517.35	MFT Illinois Funds	12.1190	\$564,249.76
Vandalia Health Insurance	20.1110	\$718,273.67	Recap Loan Illinois Funds	26.1190	\$363,259.99
Flexible Spending	21.1110	closed	Police Pension Investment	15.1160	\$4,848,754.08
Tourism	11.1110	\$339,388.93	Police Pension	15.1110	\$136,032.12
Tourism (Bicen)	19.1110	\$22,764.68			
			Police Vehicle Fund	10.1115	\$13,861.67
Lake Invest	16.1160	\$22,164.35			
			Investigation Fund	10.1120	\$5,796.99
TIF 1	17.1150	\$688,594.10			
TIF 2	18.1150	\$38,883.40			
			Youth Services Fund	25.1110	\$1,489.51
Cemetery O & M	28.1160	\$34,728.53			
Cemetery Trust Invest	29.1160	\$346,120.98	Forfeited Funds	35.1110	\$340.63
Cemetery Trust Savings	29.1150	\$21,583.17			