

**Statement Balances**

2/28/2021

Checking Accounts	Fund	Balance	Investment Accounts	Fund	Balance
Operations & Maintenance	31.1110	\$393,203.40	Water & Sewer IPTIP	31.1190	\$833,629.67
<b>General Checking</b>					
General	10.1000	\$183,671.96	<b>Illinois Funds</b>		
Payroll Withholding	14.1000	\$39,186.28	General	10.1190	\$5,246,754.24
Recreation	16.1000	\$164,088.74	Recreation	16.1190	\$441,036.26
Garage	22.1000	\$54,499.38	Garage	22.1190	\$285,668.19
Hazel Kelly	27.1000	\$203,017.07	Cap Imp Fund	24.1190	\$1,091,948.76
Cemetery O/M	28.1000	\$70,292.45			\$7,065,407.45
Cemetery Trust	29.1000	\$45,054.72			
Clearing Account	01.1150	\$265,460.30	Junior Debt Service	24.1150	\$601,868.26
Due to Clearing Account		\$112,990.27			
General Checking	01.1110	\$613,471.70	MFT Illinois Funds	12.1190	\$623,338.76
Vandalia Health Insurance	20.1110	\$747,478.60	Recap Loan Illinois Funds	26.1190	\$263,330.19
Flexible Spending	21.1110	closed	Police Pension Investment	15.1160	\$4,848,754.08
Tourism	11.1110	\$339,268.36	Police Pension	15.1110	\$412,786.96
Tourism (Bicen)	19.1110	\$22,783.94			
			Police Vehicle Fund	10.1115	\$14,478.72
Lake Invest	16.1160	\$22,192.09			
			Investigation Fund	10.1120	\$5,797.76
TIF 1	17.1150	\$1,038,960.08			
TIF 2	18.1150	\$181,966.34			
			Youth Services Fund	25.1110	\$1,489.51
Cemetery O & M	28.1160	\$34,737.86			
Cemetery Trust Invest	29.1160	\$346,120.98	Forfeited Funds	35.1110	\$340.63
Cemetery Trust Savings	29.1150	\$21,588.61			