

Statement Balances

4/30/2021

Checking Accounts	Fund	Balance	Investment Accounts	Fund	Balance
Operations & Maintenance	31.1110	\$374,905.71	Water & Sewer IPTIP	31.1190	\$833,773.05
General Checking					
General	10.1000	\$161,419.66	Illinois Funds		
Payroll Withholding	14.1000	\$18,507.72	General	10.1190	\$5,267,511.88
Recreation	16.1000	\$192,458.90	Recreation	16.1190	\$441,103.58
Garage	22.1000	\$34,333.13	Garage	22.1190	\$285,708.40
Hazel Kelly	27.1000	\$203,017.07	Cap Imp Fund	24.1190	\$1,142,166.93
Cemetery O/M	28.1000	\$61,646.13			\$7,136,490.79
Cemetery Trust	29.1000	\$46,742.22			
Clearing Account	01.1150	\$244,839.05	Junior Debt Service	24.1150	\$620,894.68
Due to Clearing Account		\$57,754.56			
General Checking	01.1110	\$532,169.43	MFT Illinois Funds	12.1190	\$734,143.67
Vandalia Health Insurance	20.1110	\$849,461.53	Recap Loan Illinois Funds	26.1190	\$363,375.48
Flexible Spending	21.1110	closed	Police Pension Investment	15.1160	\$4,848,754.08
Tourism	11.1110	\$343,342.13	Police Pension	15.1110	\$439,239.15
Tourism (Bicen)	19.1110	\$22,826.36			
			Police Vehicle Fund	10.1115	\$14,897.82
Lake Invest	16.1160	\$22,192.09			
			Investigation Fund	10.1120	\$5,798.02
TIF 1	17.1150	\$1,008,925.06			
TIF 2	18.1150	\$183,133.80			
			Youth Services Fund	25.1110	\$1,489.51
Cemetery O & M	28.1160	\$34,744.49			
Cemetery Trust Invest	29.1160	\$346,120.98	Forfeited Funds	35.1110	\$340.63
Cemetery Trust Savings	29.1150	\$21,588.94			