

Statement Balances					
7/31/2021					
Checking Accounts	Fund	Balance	Investment Accounts	Fund	Balance
Operations & Maintenance	31.1110	\$468,447.05	Water & Sewer IPTIP	31.1190	\$833,980.21
General Checking					
General	10.1000	-\$66,435.11	Illinois Funds		
Payroll Withholding	14.1000	-\$16,832.03	General	10.1190	\$6,044,867.09
Recreation	16.1000	\$194,559.36	Recreation	16.1190	\$441,212.04
Garage	22.1000	\$11,156.79	Garage	22.1190	\$285,778.66
Hazel Kelly	27.1000	\$253,017.07	Cap Imp Fund	24.1190	\$1,173,735.43
Cemetery O/M	28.1000	\$112,601.71			\$7,945,593.22
Cemetery Trust	29.1000	\$47,679.72			
Clearing Account	01.1150	\$200,603.43	Junior Debt Service	24.1150	\$696,833.25
Due to Clearing Account		\$55,084.05			
General Checking	01.1110	\$391,235.04	MFT Illinois Funds	12.1190	\$771,372.22
Vandalia Health Insurance	20.1110	\$574,885.56	Recap Loan Illinois Funds	26.1190	\$363,440.12
Flexible Spending	21.1110	closed	Police Pension Investment	15.1160	\$4,848,754.08
Tourism	11.1110	\$363,544.03	Police Pension	15.1110	\$323,493.35
Tourism (Bicen)	19.1110	\$22,835.12			
			Police Vehicle Fund	10.1115	\$15,276.84
Lake Invest	16.1160	\$22,233.62			
			Investigation Fund	10.1120	\$5,798.98
TIF 1	17.1150	\$879,993.17			
TIF 2	18.1150	\$182,998.54			
			Youth Services Fund	25.1110	\$1,489.51
Cemetery O & M	28.1160	\$34,754.07			
Cemetery Trust Invest	29.1160	\$346,120.98	Forfeited Funds	35.1110	\$340.63
Cemetery Trust Savings	29.1150	\$21,599.32			