

| Statement Balances | | | | | |
|----------------------------------|---------|----------------|----------------------------------|---------|----------------|
| 12/31/2021 | | | | | |
| Checking Accounts | Fund | Balance | Investment Accounts | Fund | Balance |
| Operations & Maintenance | 31.1110 | \$334,107.33 | Water & Sewer IPTIP | 31.1190 | \$834,330.91 |
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| General Checking | | | | | |
| General | 10.1000 | \$104,091.56 | Illinois Funds | | |
| Payroll Withholding | 14.1000 | \$44,143.87 | General | 10.1190 | \$6,003,751.44 |
| Recreation | 16.1000 | \$104,876.32 | Recreation | 16.1190 | \$441,397.68 |
| Garage | 22.1000 | \$34,280.20 | Garage | 22.1190 | \$285,898.88 |
| Hazel Kelly | 27.1000 | \$227,404.36 | Cap Imp Fund | 24.1190 | \$1,217,614.36 |
| Cemetery O/M | 28.1000 | \$80,275.80 | | | \$7,948,662.36 |
| Cemetery Trust | 29.1000 | \$48,804.72 | | | |
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| Clearing Account | 01.1150 | \$262,068.91 | Junior Debt Service | 24.1150 | \$368,623.59 |
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| Due to Clearing Account | | \$130,986.41 | | | |
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| General Checking | 01.1110 | \$445,620.76 | MFT Illinois Funds | 12.1190 | \$731,277.55 |
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| Vandalia Health Insurance | 20.1110 | \$532,514.00 | Recap Loan Illinois Funds | 26.1190 | \$263,535.51 |
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| Flexible Spending | 21.1110 | closed | Police Pension Investment | 15.1160 | \$5,093,167.05 |
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| Tourism | 11.1110 | \$361,599.01 | Police Pension | 15.1110 | \$567,455.27 |
| Tourism (Bicen) | 19.1110 | \$23,132.57 | | | |
| | | | Police Vehicle Fund | 10.1115 | \$16,172.16 |
| Lake Invest | 16.1160 | \$22,297.36 | | | |
| | | | Investigation Fund | 10.1120 | \$5,800.19 |
| TIF 1 | 17.1150 | \$1,252,803.56 | | | |
| TIF 2 | 18.1150 | \$238,439.05 | | | |
| | | | Youth Services Fund | 25.1110 | \$1,489.51 |
| Cemetery O & M | 28.1160 | \$38,573.68 | | | |
| Cemetery Trust Invest | 29.1160 | \$347,543.55 | Forfeited Funds | 35.1110 | \$340.63 |
| Cemetery Trust Savings | 29.1150 | \$21,599.76 | | | |
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