Statement Balances

4/30/2022

Checking Accounts	Fund	Balance	Investment Accounts	Fund	Balance
Operations & Maintenance	31.1110	$354,413.08	Water & Sewer IPTIP	31.1190	$834,601.99
General Checking					
General	10.1000	$192,409.75	**Illinois Funds**		
Payroll Withholding	14.1000	$9,530.72	General	10.1190	$6,088,993.65
Recreation	16.1000	$242,012.49	Recreation	16.1190	$441,540.87
Garage	22.1000	$83,546.40	Garage	22.1190	$285,991.61
Hazel Kelly	27.1000	$227,404.36	Cap Imp Fund	24.1190	$1,236,298.71
Cemetery O/M	28.1000	$63,215.10			$8,052,824.84
Cemetery Trust	29.1000	$47,808.83			
Clearing Account	01.1150	$229,900.92	Junior Debt Service	24.1150	$443,812.32
Due to Clearing Account		$129,575.86			
General Checking	01.1110	$600,061.90	MFT Illinois Funds	12.1190	$887,505.98
Vandalia Health Insurance	20.1110	$887,865.92	Recap Loan Illinois Funds	26.1190	$263,456.87
Flexible Spending	21.1110	closed	Police Pension Investment	15.1160	$5,093,167.05
Tourism	11.1110	$372,575.46	Police Pension	15.1110	$481,568.05
Tourism (Bicen)	19.1110	$23,251.75			
			Police Vehicle Fund	10.1115	$16,440.06
Lake Invest	16.1160	$22,319.81			
			Investigation Fund	10.1120	$5,801.12
TIF 1	17.1150	$1,245,204.63			
TIF 2	18.1150	$238,242.36			
			Youth Services Fund	25.1110	$1,489.51
Cemetery O & M	28.1160	$38,587.15			
Cemetery Trust Invest	29.1160	$349,348.33	Forfeited Funds	35.1110	$340.63
Cemetery Trust Savings	29.1150	$21,605.09			