

Statement Balances

6/30/2022

Checking Accounts	Fund	Balance	Investment Accounts	Fund	Balance
Operations & Maintenance	31.1110	\$403,708.99	Water & Sewer IPTIP	31.1190	\$834,743.26
General Checking					
General	10.1000	\$124,280.25	Illinois Funds		
Payroll Withholding	14.1000	\$14,307.72	General	10.1190	\$6,831,251.66
Recreation	16.1000	\$395,678.36	Recreation	16.1190	\$441,615.09
Garage	22.1000	\$91,826.25	Garage	22.1190	\$286,039.68
Hazel Kelly	27.1000	\$270,404.36	Cap Imp Fund	24.1190	\$1,103,016.95
Cemetery O/M	28.1000	\$92,200.34			\$8,661,923.38
Cemetery Trust	29.1000	\$48,183.83			
Clearing Account	01.1150	\$206,536.92	Junior Debt Service	24.1150	\$481,418.17
Due to Clearing Account		\$131,050.38			
General Checking	01.1110	\$501,804.62	MFT Illinois Funds	12.1190	\$893,587.99
Vandalia Health Insurance	20.1110	\$816,838.02	Recap Loan Illinois Funds	26.1190	\$263,342.97
Flexible Spending	21.1110	closed	Police Pension Investment	15.1160	\$5,093,167.05
Tourism	11.1110	\$384,900.37	Police Pension	15.1110	\$431,414.05
Tourism (Bicen)	19.1110	\$23,293.10			
			Police Vehicle Fund	10.1115	\$16,574.36
Lake Invest	16.1160	\$22,319.81			
			Investigation Fund	10.1120	\$5,801.61
TIF 1	17.1150	\$1,245,577.03			
TIF 2	18.1150	\$238,325.86			
			Youth Services Fund	25.1110	\$1,489.51
Cemetery O & M	28.1160	\$38,594.28			
Cemetery Trust Invest	29.1160	\$349,348.33	Forfeited Funds	35.1110	\$340.63
Cemetery Trust Savings	29.1150	\$21,605.09			