		Statement			
		2/28/			
Operations & Maintenance	31.1110	\$290,417.50	Water & Sewer IPTIP	31.1190	\$835,297.20
Payroll Withholding	14.1000		Illinois Funds		
Recreation	16.1000	\$725,490.36	General	10.1190	\$7,206,786.71
Garage	22.1000	\$133,816.91	Recreation	16.1190	\$441,910.81
Hazel Kelly	27.1000	\$267,057.19	Garage	22.1190	\$286,231.23
Cemetery O/M	28.1000	\$40,182.47	Cap Imp Fund	24.1190	\$1,154,350.79
Cemetery Trust	29.1000	\$48,586.61			\$9,089,279.54
General Checking	01.1110	\$246,673.29	MFT Illinois Funds	12.1190	\$893,223.99
Clearing Account	01.1150	\$247,603.54	Junior Debt Service	24.1150	\$621,919.78
Due to Clearing Account		\$97,467.01	Vandalia Health Insurance	20.1110	\$860,862.16
Tourism	11.1110	¢/32 378 50	Police Pension Investment	15.1160	\$5,401,006.26
	19.1110	\$23,370.53		10.1100	
Tourism (Bicen)	11.1140		Police Pension	15.1110	\$568,430.98
Festival of Lights	11.1140	\$4,00Z.00	once rension		V
Lake Invest	16.1160	\$22,372.90	Police Vehicle Fund	10.1115	\$17,256.41
TIF 1	17,1150	\$1,478,411.22	Investigation Fund	10.1120	\$5,803.53
TIF 2	18.1150	\$369,634.89			
			Youth Services Fund	25.1110	\$1,489.51
Cemetery O & M	28.1160	\$43,978.77			
Cemetery Trust Invest	29.1160	\$348,987.56	Forfeited Funds	35.1110	\$340.63
Cemetery Trust Savings	29.1150	\$21,626.32			