FUNDS INVESTED AS OF: January 31, 2018		i de		
Checking Accounts:	BANK	KATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.15%	\$24,975.11	
Folice Dept Dare Project	USBank	0.15%	\$22,443.91	
Motor Fuel 1ax IL FUNDS IIIVESI, Acci	IL FUNDS	1.35%	\$101,020.38	
CDAP Grant Account Checking	ENE BAB	0.1070	\$2,047.30 \$681 604 60	
Onlice Dent - Police Vehicle Fund	d ENE	0.03%	\$0.1,004.09	
Fish Hatchery Deposit	ENE ENE	0.00%	\$1.305.58	
Library Checking	ENB	0.12%	\$18,304.80	
Christmas in Carlyle	FNB	0.15%	\$20,576.41	
Dog Park Donations	FNB	0.10%	\$8,350.10	
Cafeteria Plan Account	FNB	0.00%	\$1,200.34	
Health Insurance Account	FNB	0.15%	\$42,366.33	\$995,387.23
INVESTMENTS-Non	General Fund	d		
	12/16/2017	0.15%	\$15,000.00	
Sports Complex - Sav FNB		0.10%	\$44,423.68	\$59,423.68
General Fund Checking	ENB	0.35%	-	
Starting Balance	!		\$2,277,748.13	
Less interest not credited to books:			\$817.60	
Less checks outstanding:			\$152,365.21	
Plus returned checks:			\$1,085.49	
Plus deposits not credited:			\$15,086.84	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP	E/FNB CDs/S'	I IL IDROP	\$0.00	
Plus Credit Card payments processed not yet creditted:	reditted:		\$4,214.87	
Less Credit Card payments rovd for non general fund account:	al fund accour	ot:	\$170.00	
+ PSN Pmt in Transit			+ \$200.00	
+/- adjustments			+ \$0.00	
carry over adjustment END Conord Fund Challing Balances			+ \$0.04	
TIND GENELAL FUND CRECKING DAIANCE:			32,144,302.30	
Sales Tax & Income Tax Funds	IL FUNDS	1.35% / 1.35%	\$3,465,978.49	
Less interest not credited to books:			\$3,787.45	
Less Deposits not on books:			\$140,922.19	
IL FUNDS Balance:			\$3,321,268.85	\$5,466,251.41 [b]
SAVINGS/LONG TERM INVESTMENTS-General Fund	eral Fund			
INVESTMENT	MATURITY	RATE		
Fund 61/Sewer Bond Int FNB	1/0/1900	0.10%	\$11,541.06	
Fund 52/Sewer Replace FNB	8/19/2018	0.65%	\$187,500.00	
CD FNB	8/16/2018	0.65%	\$250,000.00	
CD National Bank	10/9/2019	0.85%	\$200,000.00	
	2/14/2018	0.50%	\$200,000.00	
CD National Bank	2/28/2018	0.50%	\$250,000.00	
Less interest not on books(interest received) Plus Dormancy Service Charge on Sewer Bond Int Acct	I Int Acct		\$0.00	\$1.099.041.06
TOTAL GENERAL FUND:			 [9+4]	\$6,565,292.47 [d]
TOTAL ALL FUNDS AS OF:	January 31.	1, 2018	[a+d]	\$7,620,103.38
FHLBC Line of Credit @ FNB	\$2,750,000.00	00.		
Securities pledged @ OSBank Securities pledged @ National Bank	\$200,000.00	0		

FNB = First National Bank in Carlyle USBank = US Bank National Bank = National Bank

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of January 31, 2018.

\$1,832,517.38	\$312,206.23	\$1,138,905.06	\$2,659,216.21	SUB-TOTAL
\$294,487.55	\$22,249.60	\$13,450.01	\$285,687.96	41. Infrastructure
\$186,522.79	\$98.07	\$213,992.51	\$400,417.23	33. TIF - I
-\$25,095.61	\$135.77	\$580,116.38	\$554,885.00	34. TIF - II
\$114,821.30	\$36.72	\$34,677.72	\$149,462.30	32. TIF - III
\$0.00	\$0.00	\$0.00	\$0.00	23. Library Grant Fund
\$4,100.00	\$0.00	\$3,900.00	\$8,000.00	22. Pool House Loan
-\$20,088.25	\$0.00	\$0.00	-\$20,088.25	21. Sports Complex
\$1,901.98	\$12,012.27	\$19,020.35	\$8,910.06	20. Library
\$25,676.12	\$11,949.53	\$7,252.51	\$20,979.10	19. Social Security
\$11,248.93	\$6,227.20	\$3,225.76	\$8,247.49	18. Playground
\$947.62	\$11,467.73	\$15,481.66	\$4,961.55	17. Park
\$8,874.67	\$14,966.39	\$11,667.58	\$5,575.86	16. Retirement
\$40,385.99	\$1,825.90	\$1,345.00	\$39,905.09	14. Hotel/Motel Tax
\$14,669.41	\$23,577.79	\$20,383.58	\$11,475.20	13. Garbage
\$13,052.21	\$191.00	\$0.00	\$12,861.21	12. Civil Defense
\$2,073.61	\$0.00	\$1,663.77	\$3,737.38	11. Economic Development
-\$42,147.96	\$41,880.36	\$94,642.85	\$10,614.53	4. Police
\$15,964.53	\$856.50	\$26,560.36	\$41,668.39	3. Street & Alley
\$670,184.43	\$47,058.09	\$46,189.59	\$669,315.93	2. Corporate Office
\$514,938.06	\$117,673.31	\$45,335.43	\$442,600.18	General Funds
ENDING BALANCE	RECEIPTS	DISBURSEMENTS	BEGINNING BAL.	FUNDS

\$6,565,292.47	\$832,491.54	\$1,606,243.24	\$7,338,108.03	GRAND TOTAL
+ \$936.14	PSN Utility Billing in transit	PSI		ADJUSTMENTS
\$4,731,838.95	\$520,285.31	\$467,338.18	\$4,678,891.82	SUB-TOTAL
	\$0.00	\$0.00	\$0.00	98. Utility Cash Clearing
\$3,705,402.60	\$0.00	\$0.00	\$3,705,402.60	Contingency
				82. Electric Reserve &
\$0.00	\$5,652.40	\$5,652.40	\$0.00	54. Projects
\$204,720.46	\$359,170.51	\$345,923.36	\$191,473.31	53. Electric
\$350,684.79	\$5,250.00	\$0.00	\$345,434.79	Contingency
				64. Sewer & Reserve
\$0.00	\$0.00	\$0.00	\$0.00	62. Sewer Bond & Int.
\$0.00	\$0.00	\$0.00	\$0.00	61. Sewer Bond & Int.
\$0.00	\$0.00	\$0.00	\$0.00	60. Sewer Bond & Int.
\$237,612.62	\$57,069.49	\$26,718.68	\$207,261.81	52. Sewer
\$240,000.00	\$0.00	\$0.00	\$240,000.00	Contingency
				74. Water Reserve &
\$0.00	\$0.00	\$0.00	\$0.00	73. Alternate Water
\$0.00	\$0.00	\$0.00	\$0.00	72. Water Bond & Int.
\$0.00	\$0.00	\$0.00	\$0.00	Reserve
				71. Water Bond & Int.
\$0.00	\$0.00	\$0.00	\$0.00	70. Water Bond & Int.
-\$6,581.52	\$93,142.91	\$89,043.74	-\$10,680.69	51. Water

Respectfully submitted on this 12th day of February 2018

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of February 28, 2018.

1. General Funds \$514,938.06 2. Corporate Office \$670,184.43 3. Street & Alley \$15,964.53 4. Police -\$42,147.96 11. Economic Development \$2,073.61 12. Civil Defense \$13,052.21 13. Garbage \$14,669.41 14. Hotel/Motel Tax \$40,385.99 16. Retirement \$8,874.67 17. Park \$947.62 18. Playground \$11,248.93 19. Social Security \$25,676.12 20. Library \$1,901.98 21. Sports Complex \$25,078.25 22. Pool House Loan \$4,100.00 23. Library Grant Fund \$8,114,821.30 24. TIF - III -\$25,095.61	\$163,453.48	\$138.504.56	
20 S S S S S S S S S S S S S S S S S S S			\$489,989.14
**************************************		\$37,933.34	\$668,791.27
2	\$38,221.70	\$25,828.65	\$3,571.48
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$64,992.54	\$111,945.78	\$4,805.28
	\$1,796.67	\$0.00	\$276.94
	\$0.00	\$0.00	\$13,052.21
\$ \$ \$.	\$20,383.58	\$19,453.61	\$13,739.44
\$1.5	\$570.00	\$846.55	\$40,662.54
1 69 1 6	, \$12,281.32	\$5,000.00	\$1,593.35
	\$15,009.37	\$16,000.00	\$1,938.25
	\$9,171.95	\$1,428.18	\$3,505.16
\$1	\$7,871.13	\$0.00	\$17,804.99
\$4,1 \$114,8 \$114,8	\$17,909.47	\$18,264.91	\$2,257.42
\$4,1	00.0\$	\$0.00	-\$20,088.25
\$114,8	00.006;£\$	\$0.00	\$200.00
	00.0\$	\$0.00	\$0.00
	00.0\$	\$19.30	\$114,840.60
	\$3,092.48	\$40,000.00	\$11,811.91
	\$40,000.00	\$31.23	\$146,554.02
41. Infrastructure \$294,487.55	\$22,042.01	\$21,344.28	\$293,789.82
SUB-TOTAL \$1,832,517.38	\$460,022.20	\$436,600.39	\$1,809,095.57

L				
51. Water	-\$6,581.52	\$85,501.29	\$90,607.71	-\$1,475.10
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int.	\(\frac{1}{2}\)	6		
Keserve	20.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	80.00	\$0.00
74. Water Reserve &				
Contingency	\$240,000.00	\$0.00	\$0.00	\$240,000.00
52. Sewer	\$237,612.62	\$24,315.38	\$50,609.57	\$263,906.81
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve				
Contingency	\$350,684.79	\$0.00	\$5,250.00	\$355,934.79
53. Electric	\$204,720.46	\$399,241.46	\$294,421.38	\$99,900.38
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &				
Contingency	\$3,705,402.60	\$581,533.50	\$0.00	\$3,123,869.10
98. Utility Cash Clearing	< < < < < < < < < < < < < < < < < < <		(((((((((((((((((((
	\$0.00	\$0.00	\$0.00	
SUB-TOTAL	\$4,731,838.95	\$1,096,244.03	\$446,541.06	\$4,082,135.98
ADJUSTMENTS				
GRAND TOTAL	\$6,564,356.33	\$1,556,266.23	\$883,141.45	\$5,891,231.55

2th day of March 2018 Respectfully submitted on this

RANK DATE	BALANCE
FNB 0.15%	\$25,998.09
USBank 0.15%	\$25,546.79
IL FUNDS 1.39%	\$169,218.33
FNB 0.10%	\$3,647.86
	\$684,757.18
	\$9,012.00
	\$1,955.58
	\$18,306,91
	\$20 593 78
	\$ 250 74
	400.000
7 to	955,125.78 \$1,005,584.54
reneral runu	\$15,000,00
0.10%	\$44,423.68 \$59,423.68 \$1,063,008,002 [53]
	[1] 100000000000000000000000000000000000
	\$1 540 565 81
	\$490.66
	75 378 8558
	\$286.07
	\$11.656.64
Less Deposits not on books: ACH Pmts on TMRF/FNB CDs/ST II, IDROP	
ditted:	\$
Less Credit Card navments rood for non general find account:	8585.00
rana account.	+ \$0.00
	+ \$0.00
	+ \$0.04
	\$1,326,212.00
	0,04
	61.12.1.23
	\$3,465,978.49 \$4,792,190.49 [b]
in Caraca	
Z.	
1/0/1900 0.10%	\$11 \$41 06
	\$187 500 00
	\$250,000,00
	\$200,000.00
	\$200,000.00
	\$250,000.00
	\$0.000 CT
Int Acct	\$0.00 \$0.00 \$1.099.041.06 fel
	[b+c] <u>\$5,891,231.55</u> [d]
February 28, 2018	[a+d] \$6,954,239.57
\$2,750,000.00	
\$0.00 \$200,000.00	
Motor Fuel Tax Checking Account C.D.A.P. Grant Account Checking Police Dept Police Vehicle Fund Fish Harchery Deposit Fish Para Account Fish Para Account Fish Barbarance Account SAVINGSLONG TERM INVESTMENTS-Non General Fish Health Insurance Account SAVINGSLONG TERM INVESTMENTS-Non General Fish Health Insurance Account Sports Complex - Sav Finb Saving Balance Less checks outstanding: Plus returned checks: Plus Geposits not credited: Less checks outstanding: Plus Geposits not credited: Less Deposits not credited: Less Deposits not credited to books: Less Deposits not credited to books: Less Deposits not credited to books: Less Deposits not on books: ACH Purts on IMRFFINB CDs/Plus Credit Card payments revd for non general fund accouples account of the Credit Card payments rever for non general fund accouples Credit Card payments rowd for non general fund accouples Credit Card payments to chooks: Less Deposits not on books: Less Deposits not not less not l	0.10% 0.35% 0.00% 0.00% 0.00% 0.12% 0.15% 0.15% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 19 0.15% 118 0.65% 118 0.65% 119 0.85% 119 0.85% 119 0.85% 119 0.85% 119 0.85% 119 0.85% 119 0.85% 119 0.85% 119 0.85% 119 0.85% 119 0.85% 119 0.85% 119 0.80% 119 0.80% 119 0.80% 119 0.80% 119 0.80% 119 0.80% 119 0.80% 119 0.80% 119 0.90% 119 0.80% 119 0.80% 119 0.80% 119 0.80% 119 0.80% 119 0.80% 119 0.80% 119 0.80% 119 0.80%

FNB = First National Bank in Carlyle USBank = US Bank National Bank = National Bank

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of March 31, 2018.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$489,989.14	\$193,277.64	\$136,390.02	\$433,101.52
2. Corporate Office	\$668,791.27	\$43,357.47	\$42,062.70	\$667,496.50
3. Street & Alley	\$3,571.48	\$34,910.73	\$36,459.45	\$5,120.20
4. Police	\$4,805.28	\$75,999.42	\$74,332.46	\$3,138.32
11. Economic Development	\$276.94	\$10,737.98	\$13,892.31	\$3,431.27
12. Civil Defense	\$13,052.21	\$0.00	\$0.00	\$13,052.21
13. Garbage	\$13,739.44	\$20,659.08	\$20,938.09	\$14,018.45
14. Hotel/Motel Tax	\$40,662.54	\$8,000.00	\$1,682.77	\$34,345.31
16. Retirement	\$1,593.35	\$17,368.29	\$20,000.00	\$4,225.06
17. Park	\$1,938.25	\$22,098.02	\$25,900.00	\$5,740.23
18. Playground	\$3,505.16	\$14,190.91	\$14,045.78	\$3,360.03
19. Social Security	\$17,804.99	\$11,044.16	\$0.00	\$6,760.83
20. Library	\$2,257.42	\$24,265.87	\$25,000.00	\$2,991.55
21. Sports Complex	-\$20,088.25	\$0.00	\$0.00	-\$20,088.25
22. Pool House Loan	\$200.00	\$3,900.00	\$10,000.00	\$6,300.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$114,840.60	\$728.33	\$39.12	\$114,151.39
34. TIF - II	\$11,811.91	\$4,456.57	\$3.11	\$7,358.45
33. TIF - I	\$146,554.02	\$1,554.08	\$52.25	\$145,052.19
41. Infrastructure	\$293,789.82	\$15,960.00	\$442,761.52	\$720,591.34
SUB-TOTAL	\$1,809,095.57	\$502,508.55	\$863,559.58	\$2,170,146.60
51. Water	-\$1,475.10	\$116,672.76	\$89,413.27	-\$28,734.59
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int.				
Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve &				
Contingency	\$240,000.00	\$0.00	\$0.00	\$240,000.00
52. Sewer	\$263,906.81	\$27,698.26	\$54,575.92	\$290,784.47
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve				
Contingency	\$355,934.79	\$0.00	\$5,250.00	\$361,184.79
53. Electric	\$99,900.38	\$377,267.98	\$363,240.92	\$85,873.32
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &				
Contingency	\$3,123,869.10	\$0.00	\$0.00	\$3,123,869.10
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
SUB-TOTAL	\$4,082,135.98	\$527,291.40	\$518,132.51	\$4,072,977.09
ADJUSTMENTS _	ψ+,002,133.70	Ψυνι,471.40	ψυ10,1υ4.υ1	ψ + ,012,711.07
GRAND TOTAL	\$5,891,231.55	\$1,029,799.95	\$1,381,692.09	\$6,243,123.69

Respectfully submitted on this 9th day of April 2018

FUNDS INVESTED AS OF:	March 31, 2018				
Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric D	Deposit Fund	FNB	0.15%	\$25,326.99	
Police Dept Dare Project	ct	USBank	0.15%	\$27,339.49	
Motor Fuel Tax IL FUND		IL FUNDS	1.61%	\$175,867.12	
Motor Fuel Tax Checking		FNB	0.10%	\$2,172.53	
C.D.A.P. Grant Account		FNB	0.35%	\$687,930.29	
Police Dept Police Veh	•	FNB	0.00%	\$9,107.00	
Fish Hatchery Deposit		FNB	0.00%	\$2,355.58	
Library Checking		FNB	0.12%	\$18,309.24	
Christmas in Carlyle		FNB	0.15%	\$20,596.40	
Dog Park Donations		FNB	0.10%	\$1,380.85	
Cafeteria Plan Account		FNB	0.00%	\$1,523.33	
Health Insurance Account	t	FNB	0.15%	\$18,880.81	\$990,789.63
SAVINGS/LONG TERM IN					+,,,,,,,,,,,,
CD-Water, Sewer, Elec.	USBank	7/16/2019	0.15%	\$15,000.00	
Sports Complex - Sav	FNB		0.10%	\$44,423.68	\$59,423.68
•				_	\$1,050,213.31 [a]
General Fund Checking		FNB	0.35%	=	
Starting Balance				\$1,735,935.33	
Less interest not credited	to books:			\$499.60	
Less checks outstanding:				\$209,734.20	
Plus returned checks:				\$516.07	
Plus deposits not credited	:			\$0.00	
Less Deposits not on book		F/FNB CDs/S	ST IL IDROP	\$1,925.61	
Plus Credit Card payment				\$2,860.16	
Less Credit Card payment	-		ınt:	\$755.00	
+ PSN Pmt in Transit				+ \$0.00	
+/- adjustments				+ \$0.00	
carry over adjustment				+ \$0.00	
FNB General Fund Che	cking Balance:			\$1,526,397.15	
Sales Tax & Income Tax		IL FUNDS	1.61% / 1.61%	\$3,764,255.55	
Less interest not credited	to cooks.			\$4,666.94	
Less Deposits not on book	ks:			\$141,903.13	
IL FUNDS Balance:				\$3,617,685.48	\$5,144,082.63 [b]
		15 1			
SAVINGS/LONG TERM IN					
INVESTMENT	BANK	MATURIT		φ11 7 41 0 c	
Fund 61/Sewer Bond Int		1/0/1900	0.10%	\$11,541.06	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	\$187,500.00	
CD	FNB	8/16/2018	0.65%	\$250,000.00	
CD	National Bank	10/9/2019	0.85%	\$200,000.00	
CD	FNB	2/14/2019	0.34%	\$200,000.00	
CD	National Bank	2/28/2019	0.50%	\$250,000.00	
Less interest not on books				\$0.00	******
Plus Dormancy Service C	Charge on Sewer Bond	l Int Acct		\$0.00	\$1,099,041.06 [c]
TOTAL GENERAL FUND:				[b+c]	\$6,243,123.69 [d]
TOTAL ALL FUNDS AS OF	F:	March 31	, 2018	[a+d]	\$7,293,337.00

FNB = First National Bank in Carlyle

USBank = US Bank

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of April 30, 2018.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
 General Funds 	\$433,101.52	\$117,262.75	\$128,088.16	\$443,926.93
Corporate Office	\$667,496.50	\$29,531.62	\$44,059.18	. \$682,024.06
3. Street & Alley	\$5,120.20	\$21,545.35	\$21,380.37	\$4,955.22
4. Police	\$3,138.32	\$49,821.91	\$53,688.74	\$7,005.15
 Economic Development 	\$3,431.27	29.96£\$	\$265.96	\$3,300.56
 Civil Defense 	\$13,052.21	\$919.45	\$0.00	\$12,132.76
13. Garbage	\$14,018.45	\$20,659.08	\$21,564.90	\$14,924.27
14. Hotel/Motel Tax	\$34,345.31	\$4,885.00	\$7.91	\$29,468.22
16. Retirement	\$4,225.06	\$11,366.08	\$10,000.00	\$2,858.98
17. Park	\$5,740.23	\$12,737.34	\$11,396.00	\$4,398.89
18. Playground	\$3,360.03	\$10,232.42	\$11,728.11	\$4,855.72
Social Security	\$6,760.83	\$7,240.18	\$5,000.00	\$4,520.65
20. Library	\$2,991.55	\$19,838.66	\$17,260.78	\$413.67
21. Sports Complex	-\$20,088.25	\$0.00	\$0.00	-\$20,088.25
22. Pool House Loan	\$6,300.00	\$3,900.00	\$0.00	\$2,400.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$114,151.39	\$0.00	\$25.46	\$114,176.85
34. TTF - II	\$7,358.45	\$3,092.48	\$2.02	\$4,267.99
33. TIF - I	\$145,052.19	\$0.00	\$32.36	\$145,084.55
41. Infrastructure	\$720,591.34	\$22,887.47	\$23,482.85	\$721,186.72
SUB-TOTAL	\$2,170,146.60	\$336,316.46	\$347,982.80	\$2,181,812.94

L		-		
51. Water	-\$28,734.59	\$105,840.18	\$82,209.98	-\$52,364.79
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int.	00 08	00 08	00 0\$	00 0\$
72. Water Bond & Int.	80.00	00.08	\$0.00	00.0\$
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve &		4	4	
Contingency	\$240,000.00	\$0.00	\$0.00	\$240,000.00
52. Sewer	\$290,784.47	\$155,049.25	\$54,397.80	\$190,133.02
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve				
Contingency	\$361,184.79	\$0.00	\$5,250.00	\$366,434.79
53. Electric	\$85.873.32	\$442 544 64	\$418 045 95	\$61 374 63
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &				
Contingency	\$3,123,869.10	\$100,000.00	\$0.00	\$3,023,869.10
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
SUB-TOTAL	\$4,072,977.09	\$809,086.47	\$565,556.13	\$3,829,446.75
ADJUSTIMENTS				
GRAND TOTAL	\$6.243.123.69	\$1.145.402.93	\$913,538,93	\$6.011.259.69

of May 2018 Respectfully submitted or this

Securities Pledged @ FNB Securities pledged @ USBank Securities pledged @ National Bank \$	TOTAL ALL FUNDS AS OF: \underline{A}	TOTAL GENERAL FUND:	SAVINGS/LONG TERM INVESTMENTS-General Fund INVESTMENT Fund 61/Sewer Bond Int Fund 52/Sewer Replace CD CD CD CD CD CD CD CD CD C	Sales Tax & Income Tax Funds Less interest not credited to books: Less Deposits not on books: IL FUNDS Balance:	Checking Accounts: Water & Sewer Electric Deposit Fund Police Dept Dare Project Motor Fuel Tax IL FUNDS Invest. Acct LL FUNDS (123% Motor Fuel Tax IL FUNDS Invest. Acct LL FUNDS (123% Motor Fuel Tax IL FUNDS Invest. Acct LL FUNDS (123% Motor Fuel Tax IL FUNDS Invest. Acct LL FUNDS (123% Motor Fuel Tax Checking Account CD.A.P. Grant Account Checking Police Dept Police Vehicle Fund FNB 0.18% CD.A.P. Grant Account Library Checking Police Dept Police Vehicle Fund FNB 0.00% Fish Hatchery Deposit Library Checking Christmas in Carlyle Dog Park Donations Cafeteria Plan Account Health Insurance Account Health Insurance Account Health Insurance Account GD-Water, Sewer, Elec. USBank Sharting Balance Less interest not credited to books: Less checks outstanding: Plus returned checks: Plus deposits not or books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP Plus Credit Card payments processed not yet creditted: Less Credit Card payments rovd for non general fund account: + PSN Pmt in Transit +/- adjustments carry over adjustment FNB General Fund Checking Balance:
\$2,750,000.00 \$0.00 \$200,000.00	April 30, 2018		9 9 8 8 8 8	IL FUNDS	BANK II FNB USBank IL FUNDS 1 FNB
000	<u>)18</u>		RATE 0.20% 0.65% 0.65% 0.85% 0.34% 0.50%	1.73% / 1.73%	RATE 0.23% 0.23% 1.73% 0.18% 0.00% 0.00% 0.012% 0.12% 0.123% 0.123% 0.10% 0.15% 0.15% 0.15% 0.16% 0.15% 0.16% 0.15% 1:
	[a+d]	[5+4]	\$11,541.06 \$187,500.00 \$250,000.00 \$200,000.00 \$200,000.00 \$250,000.00 \$250,000.00 \$250,000.00	\$3,900,485.00 \$5,277.82 \$130,951.63 \$3,764,255.55	8ALANCE \$26,352.05 \$27,095.11 \$182,489.65 \$2,172.86 \$691,144.96 \$9,166.00 \$3,230.58 \$18,312.75 \$1,823.35 \$1,373,767.19 \$561.24 \$264,800.99 \$2,580.03 \$1,100 \$1,100 \$1,147,963.08
	\$7,066,278.42	\$6,011,259.69 [d]	\$1,099,041.06 [6]	\$4,912,218.63 [b]	\$995,595.05 \$995,595.05 \$1,055,018.73 [a]

FNB = First National Bank in Carlyle USBank = US Bank National Bank = National Bank

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of May 31, 2018.

**2443,926.93 \$\\$682,024.06	DISBURSEMENTS \$193,529.7. \$46,763.92	\$193,529.71 \$46,763.92	**ECEIPTS	ENDING BALLANCE \$384,237.67 \$637,382.48
\$5,075.22	\$4	\$43,361.40	\$41,217.92	\$2,931.74
\$3,300.56	9 8	\$4,592.42	\$5,000.00	\$3,708.14
\$12,132.76		\$317.90	\$0.00	\$11,814.86
\$14,924.27	\$1	\$19,491.31	\$21,453.48	\$16,886.44
\$29,468.22		\$4,309.49	\$2,818.95	\$27,977.68
\$2,858.98		\$11,431.17	\$10,000.00	\$1,427.81
\$4,398.89		\$25,906.64	\$25,100.00	\$3,592.25
\$4,855.72		\$14,418.65	\$18,531.82	\$8,968.89
\$4,520.65	₩	\$7,490.94	\$5,000.00	\$2,029.71
\$413.67		\$20,168.46	\$21,019.13	\$1,264.34
-\$20,088.25	2	\$0.00	\$0.00	-\$20,088.25
\$2,400.00		\$3,900.00	\$10,000.00	\$8,500.00
\$0.00		\$0.00	\$0.00	\$0.00
\$114,176.85		\$5,026.00	\$16.33	\$109,167.18
\$4,267.99	\$	\$8,118.48	\$0.56	-\$3,849.93
\$145,084.55	₩	\$5,026.00	\$20.77	\$140,079.32
\$721,186.72		\$789,320.56	\$18,219.06	-\$49,914.78
\$2,181,932.94		\$1,275,659.44	\$383,461.76	\$1,289,735.26

\$3,023,869.10	\$0.00 \$0.00 \$463,298.74 \$846,760.50	\$0.00 \$0.00 \$434,975.28 \$1,710,634.72	\$3,023,869.10 \$0.00 \$3,829,446.75
\$0.00	\$5,652.40	\$5,652.40	\$0.00
\$76,648.68	\$312,037.47	\$296,763.42	\$61,374.63
\$366,434.79	\$0.00	\$0.00	\$366,434.79
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$208,636.91	\$56,971.71	\$38,467.82	\$190,133.02
\$240,000.00	\$0.00	\$0.00	\$240,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
-\$57,819.27	\$88,637.16	\$94,091.64	-\$52,364.79
		_	

of June 2018 Respectfully submitted

1276 927

FUNDS INVESTED AS OF: May 31, 2018 Checking Accounts: Water & Sewer Electric Deposit Fund Police Dept Dare Project	BANK FNB USBank	RATE 0.25% 0.25%	BALANCE \$26,037.68 \$24,907.48	
Invest. Acct Account hecking de Fund	SC	0.25% 0.20% 0.45% 0.00% 0.00%	\$24,907.48 \$190,281.74 \$2,173.23 \$694,378.73 \$9,226.00 \$3,205.58	
yle nns count Account RM INVESTMENTS-Non G	FNB FNB FNB FNB FNB	0.25% 0.00% 0.25%	\$20,664.74 \$748.86 \$1,512.65 \$76,555.92	\$1,068,009.25
CD-Water, Sewer, Elec. USBank Sports Complex - Sav FNB	7/16/2019	0.15% 0.10%	\$15,000.00 \$44,423.68	\$59,423.68 \$1,127,432.93 [a]
General Fund Checking Starting Balance Less interest not credited to books: Less checks outstanding: Plus returned checks: Plus deposits not credited: Less Deposits not on books: ACH Pmts on IMRE/FNB CDs/ST IL IDROP Plus Credit Card payments processed not yet creditted: Less Credit Card payments rovd for non general fund account: + PSN Pmt in Transit +/- adjustments carry over adjustment FNB General Fund Checking Balance:	FNB FNB CDs/ST ditted: fund accoun	0.45% 'IL IDROP	\$1,086,311.50 \$480.48 \$947,880.94 \$286.07 \$8,091.27 \$8,091.27 \$859.21 \$2,731.20 \$22,731.20 \$22,731.20 \$22,731.20 \$21,731.20 \$21,731.20 \$21,731.20 \$21,731.20 \$21,731.20 \$21,731.20 \$21,731.20 \$21,731.20 \$21,731.20 \$21,731.20 \$21,731.20 \$21,731.20 \$21,731.20	
Sales Tax & Income Tax Funds Less interest not credited to books: Less Deposits not on books: IL FUNDS Balance:	IL FUNDS	1.79% / 1.79%	\$4,051,285.76 \$5,931.06 \$144,869.70 \$3,900,485.00	\$4,048,464.41 [b]
SAVINGS/LONG TERM INVESTMENTS-General Fund INVESTMENT RANK RATUR Fund 61/Sewer Bond Int Fund 52/Sewer Replace FNB R10/1900 RNB R10/2018 CD National Bank 10/9/2019 CD National Bank 2/14/2019 CD National Bank 2/14/2019 CD National Bank 2/18/2019 CD National Bank RNB 2/14/2019 CD National Bank RNB 2/14/2019 CD National Bank RNB Alta Dormancy Service Charge on Sewer Bond Int Acct	XII	RATE 0.20% 0.65% 0.65% 0.34% 0.50%	\$11,541.06 \$187,500.00 \$250,000.00 \$200,000.00 \$200,000.00 \$250,000.00 \$250,000.00 \$0.00 \$0.00	\$1,099,041.06 [c]
TOTAL GENERAL FUND:		ç	[5+6]	\$5,147,505.47 [d]
FHLBC Line of Credit @ FNB Securities pledged @ USBank Securities pledged @ National Bank	52,750,000.00 \$2.00,000.00	8 00 (56,2/4,938.40

FNB = First National Bank in Carlyle USBank = US Bank National Bank = National Bank

<u>Statement of Financial Position</u>
To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of June 30, 2018.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$384,237.67	\$139,383.65	\$141,837.73	\$386,691.75
2. Corporate Office	\$637,417.97	\$28,668.76	\$98,178.71	\$706,927.92
3. Street & Alley	\$2,931.74	\$23,998.44	\$26,667.92	\$5,601.22
4. Police	\$3,619.71	\$45,809.29	\$44,871.54	\$2,681.96
11. Economic Development	\$3,708.14	\$940.30	\$0.00	\$2,767.84
12. Civil Defense	\$11,814.86	\$0.00	\$0.00	\$11,814.86
13. Garbage	\$16,886.44	\$22,420.93	\$19,888.74	\$14,354.25
14. Hotel/Motel Tax	\$27,977.68	\$2,018.49	\$5,053.51	\$31,012.70
16. Retirement	\$1,427.81	\$11,628.36	\$15,000.00	\$4,799.45
17. Park	\$3,592.25	\$12,702.13	\$10,000.00	\$890.12
18. Playground	\$8,968.89	\$32,879.15	\$34,210.66	\$10,300.40
19. Social Security	\$2,029.71	\$8,579.91	\$10,000.00	\$3,449.80
20. Library	\$1,264.34	\$15,024.48	\$15,822.11	\$2,061.97
21. Sports Complex	-\$20,088.25	\$691.55	\$12,104.01	-\$8,675.79
22. Pool House Loan	\$8,500.00	\$3,900.00	\$0.00	\$4,600.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$109,167.18	\$1,716.68	\$34.01	\$107,484.51
34. TIF - II	-\$3,849.93	\$12,215.82	\$10,000.31	-\$6,065.44
33. TIF - I	\$140,079.32	\$14,946.68	\$43.62	\$125,176.26
41. Infrastructure	-\$49,914.78	\$25,515.24	\$629,201.46	\$553,771.44
SUB-TOTAL	\$1,289,770.75	\$403,039.86	\$1,072,914.33	\$1,959,645.22
51. Water	-\$56,629.27	\$172,523.34	\$96,996.44	-\$132,156.17
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int.				
Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve &				
Contingency	\$240,000.00	\$0.00	\$0.00	\$240,000.00
52. Sewer	\$208,636.91	\$67,639.50	\$52,119.12	\$193,116.53
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve				
Contingency	\$366,434.79	\$0.00	\$10,500.00	\$376,934.79
53. Electric	\$76,648.68	\$409,667.51	\$310,239.22	-\$22,779.61
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &				
Contingency	\$3,023,869.10	\$0.00	\$0.00	\$3,023,869.10
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
SUB-TOTAL	\$3,858,960.21	\$655,482.75	\$475,507.18	\$3,678,984.64
ADJUSTMENTS	ψε,σε σ,> σσ.21	·	stment to Balance Fund 2	- \$35.49
			tment to Balance Fund 51	- \$1,190.00
GRAND TOTAL	\$5,148,730.96	\$1,058,522.61	\$1,548,421.51	\$5,637,404.37

Respectfully submitted on this 9th day of July 2018

FUNDS INVESTED AS OF:	June 30, 2018				
Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric D	Deposit Fund	FNB	0.25%	\$24,518.64	
Police Dept Dare Projec	et	USBank	0.25%	\$25,356.14	
Motor Fuel Tax IL FUND	S Invest. Acct	IL FUNDS	1.96%	\$192,093.50	
Motor Fuel Tax Checking	Account	FNB	0.20%	\$2,183.53	
C.D.A.P. Grant Account	Checking	FNB	0.45%	\$697,605.29	
Police Dept Police Veh	icle Fund	FNB	0.00%	\$9,375.00	
Fish Hatchery Deposit		FNB	0.00%	\$3,555.58	
Library Checking		FNB	0.12%	\$18,320.40	
Christmas in Carlyle		FNB	0.25%	\$20,668.99	
Dog Park Donations		FNB	0.20%	\$2,469.14	
Cafeteria Plan Account		FNB	0.00%	\$1,812.67	
Health Insurance Account	t	FNB	0.25%	\$68,320.79	\$1,066,279.67
SAVINGS/LONG TERM IN	VESTMENTS-Non	General Fu	nd		
CD-Water,Sewer,Elec.	USBank	7/16/2019	0.15%	\$15,000.00	
Sports Complex - Sav	FNB		0.10%	\$44,454.84	\$59,454.84
				_	\$1,125,734.51 [a]
General Fund Checking		FNB	0.45%	=	
Starting Balance				\$1,251,609.31	
Less interest not credited	to books:			\$427.41	
Less checks outstanding:				\$213,593.92	
Plus returned checks:				\$286.07	
Plus deposits not credited	:			\$23,796.53	
Less Deposits not on book		F/FNB CDs/S	T IL IDROP	\$1,896.98	
Plus Credit Card payment			_	\$3,615.90	
Less Credit Card payment	-		ınt:	\$245.00	
+ PSN Pmt in Transit				+ \$30.00	
+ Wire and Wire Fee New	vkirk Trust Property I	Purchase		+ \$173,903.05	
carry over adjustment				+ \$0.00	
FNB General Fund Che	cking Balance:			\$1,237,077.55	
Sales Tax & Income Tax	Funds	IL FUNDS	1.96% / 1.96%	\$3,438,346.09	
Less interest not credited				\$5,882.17	
Less Deposits not on bool	ks:			\$131,178.16	
IL FUNDS Balance:				\$3,301,285.76	\$4,538,363.31 [b]
				_	
SAVINGS/LONG TERM IN	VESTMENTS-Gen	eral Fund			
INVESTMENT	BANK	MATURITY	Y RATE		
Fund 61/Sewer Bond Int		1/0/1900	0.20%	\$11,549.15	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	\$187,500.00	
CD	FNB	8/16/2018	0.65%	\$250,000.00	
CD	National Bank	10/9/2019	0.85%	\$200,000.00	
CD	FNB	2/14/2019	0.34%	\$200,000.00	
CD	National Bank	2/28/2019	0.50%	\$250,000.00	
Less interest not on books	s(interest received)			\$8.09	
Plus Dormancy Service C	harge on Sewer Bond	d Int Acct		\$0.00	\$1,099,041.06 [c]
TOTAL GENERAL FUND:				[b+c]	\$5,637,404.37 [d]
	_	<u>.</u>	0.4.0	-	
TOTAL ALL FUNDS AS OI	<u>'</u> ':	June 30, 2	<u>018</u>	[a+d]	\$6,763,138.88

FNB = First National Bank in Carlyle

USBank = US Bank

<u>Statement of Financial Position</u>
To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of July 31, 2018.

2. Corporate Office \$706,927,92 \$212,214.28 \$52,765.93 \$547.71 3. Street & Alley \$5,601.22 \$30,742.51 \$30,778.71 \$5.60 4. Police \$2,081.96 \$51,633.90 \$49,301.70 \$33 11. Economic Development \$2,767.84 \$1,013.96 \$0.00 \$11,73 12. Civil Defense \$11,814.86 \$317.90 \$0.00 \$11,43 13. Garbage \$14,354.25 \$20,990.17 \$20,360.84 \$13.77 14. Hotel/Motel Tax \$31,012.70 \$2,992.63 \$6,898.66 \$34,91 14. Park \$890.12 \$12,728.79 \$15,000.00 \$3,01 17. Park \$890.12 \$12,728.79 \$15,000.00 \$3,11 18. Playground \$10,300.40 \$22,732.73 \$19,197.12 \$6.70 19. Social Security \$3,449.80 \$8,508.62 \$10,000.00 \$4,9 20. Library \$2,061.97 \$22,371.24 \$22,586.00 \$22.2 21. Sports Complex \$8,606.00 \$3,900.00 \$0.00 \$7	FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
3. Street & Alley \$5,601.22 \$30,742.51 \$30,778.71 \$5.67 \$4. Police \$2,681.96 \$51,633.90 \$49,301.70 \$33. 11. Economic Development \$2,767.84 \$1,013.96 \$0.00 \$11.7 \$12. Givil Defense \$11.814.86 \$317.90 \$0.00 \$11.4 \$13. Garbage \$14,254.25 \$20,990.17 \$20,360.84 \$13.77 \$14. Hotel-Motel Tax \$31,012.70 \$2,926.53 \$6,898.66 \$34.9 \$16. Retirement \$4,799.45 \$11,743.68 \$10,000.00 \$30.01 \$1.7 Park \$890.12 \$12,728.79 \$15,000.00 \$3.01 \$18. 18. Playground \$10,300.40 \$22,732.73 \$19,197.12 \$6.76 \$19. Social Security \$34,498.00 \$8,508.62 \$10,000.00 \$4.99 \$10. Library \$2,061.97 \$22,371.24 \$22,586.09 \$52.27 \$1. Sports Complex \$-\$8,675.79 \$4.520.29 \$4,268.11 \$88.92 \$1. Sports Complex \$-\$8,675.79 \$4.520.29 \$4,268.11 \$88.92 \$1. Fill \$107,484.51 \$858.34 \$21.22 \$10.66 \$1. Till \$1. \$10.66 \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	1. General Funds	\$386,691.75	\$145,682.18	\$117,004.62	\$358,014.19
4. Police	2. Corporate Office	\$706,927.92	\$212,214.28	\$52,765.93	\$547,479.57
11. Economic Development \$2,767.84 \$1,013.96 \$0.00 \$1.75 12. Civil Defense \$11,814.86 \$317.90 \$0.00 \$11.81 13. Garbage \$14,354.25 \$20,990.17 \$20,360.84 \$11.37 14. Hotel/Motel Tax \$31,012.70 \$2,992.63 \$6,898.66 \$34.9 16. Retirement \$4,799.45 \$11,743.68 \$10,000.00 \$3.00 17. Park \$8890.12 \$12,728.79 \$15,000.00 \$3.16 18. Playground \$10,300.40 \$22,732.73 \$19,197.12 \$6.77 19. Social Security \$3,449.80 \$8,508.62 \$10,000.00 \$4.92 20. Library \$2,061.97 \$22,371.24 \$22,586.09 \$4.92 21. Sports Complex \$38,675.79 \$4,520.29 \$4,268.11 \$88.9 22. Pool House Loan \$4,600.00 \$3,900.00 \$5.00 \$5.7 23. Library Grant Fund \$0.00 \$3,900.00 \$0.00 \$5.7 24. Library Grant Fund \$0.00 \$3,900.00 \$0.00 \$5.00 25. Library Grant Fund \$0.00 \$5.00 \$5.00 \$5.00 26. Library Grant Fund \$0.00 \$5.00 \$5.00 \$5.00 27. Library Grant Fund \$0.00 \$0.00 \$0.00 \$5.00 28. TIF - III \$167,665.44 \$7,604.15 \$25,000.00 \$11.33 33. TIF - I \$125,176.26 \$27,473.34 \$24.71 \$97.7 241. Infrastructure \$553,771.44 \$19,483.80 \$20,527.80 \$554.81 \$SUB-TOTAL \$1,959,645.22 \$607,512.51 \$403,735.51 \$1,755.86 51. Water \$-\$132,156.17 \$215,159.74 \$359,371.19 \$12.00 70. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 72. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve & \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 75. Sewer \$193,116.53 \$35,856.54 \$56,032.00 \$213,25 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 52. Sewer \$193,116.53 \$35,856.54 \$56,032.00 \$213,25 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 52. Sever \$193,116.53 \$35,856.54 \$56,032.00 \$30.23,86 61. Sewer & Reserve & \$0.00 \$5,652.40 \$5,652.40 \$5,652.40 \$5.652.40 \$5.652.40 \$5.652.	3. Street & Alley	\$5,601.22	\$30,742.51	\$30,778.71	\$5,637.42
12. Civil Defense \$11,814.86 \$317.90 \$0.00 \$11.45 13. Garbage \$14,354.25 \$20,990.17 \$20,360.84 \$13.75 14. Hotel/Motel Tax \$31,012.70 \$2,992.63 \$6,898.66 \$34.91 15. Retirement \$4,799.45 \$11,743.68 \$10,000.00 \$30.05 17. Park \$890.12 \$12,728.79 \$15,000.00 \$3.16 18. Playground \$10,300.40 \$22,732.73 \$19,197.12 \$6.76 19. Social Security \$3,449.80 \$85,08.62 \$10,000.00 \$4.92 20. Library \$2,061.97 \$22,371.24 \$22,586.09 \$22.7 12. Sports Complex \$8,675.79 \$4,520.29 \$4,268.11 \$8.92 22. Pool House Loan \$4,600.00 \$3,900.00 \$0.00 \$7.00 23. Library Grant Fund \$0.00 \$0.00 \$0.00 \$7.00 24. Till - II \$107,484.51 \$888.34 \$21.22 \$106.66 25. Till - II \$50,065.44 \$7,604.15 \$25,000.00 \$11.33 37. Till - I \$122,176.26 \$27,473.34 \$22,711 \$97.77 41. Infrastructure \$553,771.44 \$19,483.80 \$20,527.80 \$354.81 \$SUB-TOTAL \$1,959,645.22 \$607,512.51 \$403,735.51 \$1,755,80 51. Water \$-\$132,156.17 \$215,159.74 \$359,371.19 \$12,00 70. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 72. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 74. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 75. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 76. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 77. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 78. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 79. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 79. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 79. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 79. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 79. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 79. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 79. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 79. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 79. Sever Bo	4. Police	\$2,681.96	\$51,633.90	\$49,301.70	\$349.76
13. Garbage	11. Economic Development	\$2,767.84	\$1,013.96	\$0.00	\$1,753.88
Hotel/Motel Tax	12. Civil Defense	\$11,814.86	\$317.90	\$0.00	\$11,496.96
16. Retirement	13. Garbage	\$14,354.25	\$20,990.17	\$20,360.84	\$13,724.92
17. Park	14. Hotel/Motel Tax	\$31,012.70	\$2,992.63	\$6,898.66	\$34,918.73
18. Playground	16. Retirement	\$4,799.45	\$11,743.68	\$10,000.00	\$3,055.77
18. Playground	17. Park	\$890.12	\$12,728.79	\$15,000.00	\$3,161.33
19. Social Security	18. Playground	\$10,300.40			\$6,764.79
Section Sect		· ·			\$4,941.18
21. Sports Complex -\$8,675.79 \$4,520.29 \$4,268.11 -\$8,97 22. Pool House Loan \$4,600.00 \$3,900.00 \$0.00 \$70 23. Library Grant Fund \$0.00 \$0.00 \$0.00 \$70 24. TiF - III \$107,484.51 \$858.34 \$21.22 \$106,64 24. TiF - III \$-\$6,065.44 \$7,604.15 \$25,000.00 \$11,33 23. TiF - I \$125,176.26 \$27,473.34 \$24.71 \$97,77 24. Infrastructure \$5553,771.44 \$19,483.80 \$20,527.80 \$554.81 SUB-TOTAL \$1,959,645.22 \$607,512.51 \$403,735.51 \$1,755,80 51. Water \$-\$132,156.17 \$215,159.74 \$359,371.19 \$12,03 70. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 72. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve & \$0.00 \$0.00 \$0.00 \$0.00 75. Sewer \$193,116.53 \$335,856.54 \$56,032.00 \$213,25 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 61. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 62. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 63. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 64. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 66. Se					\$2,276.82
22. Pool House Loan \$4,600.00 \$3,900.00 \$0.00 \$70 23. Library Grant Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 32. TIF - III \$107,484.51 \$858.34 \$21.22 \$106,6- 34. TIF - III \$107,484.51 \$858.34 \$21.22 \$106,6- 34. TIF - III \$125,176.26 \$27,473.34 \$24.71 \$97,77 41. Infrastructure \$555,771.44 \$19,483.80 \$20,527.80 \$554.81 SUB-TOTAL \$1,959,645.22 \$607,512.51 \$403,735.51 \$1,755,80 51. Water \$-\$132,156.17 \$215,159.74 \$359,371.19 \$12,00 70. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 72. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve & \$0.00 \$0.00 \$0.00 \$0.00 75. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 52. Sewer \$193,116.53 \$35,856.54 \$56,032.00 \$213,29 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 61. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 62. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 53. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 54. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 55. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 56. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 57. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 58. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 59. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.00 \$0.00 \$0.00 50. Sever Bond & Int. \$0.		· ·	·	·	-\$8,927.97
23. Library Grant Fund \$0.00 \$0.00 \$0.00 \$3.21 \$11 \$107,484.51 \$858.34 \$21.22 \$106,64 \$3.4 \$11 \$151,7484.51 \$858.34 \$21.22 \$106,64 \$3.4 \$11 \$151,7626 \$227,473.34 \$24.71 \$97,77 \$41. Infrastructure \$125,176.26 \$27,473.34 \$24.71 \$97,77 \$41. Infrastructure \$553,771.44 \$19,483.80 \$20,527.80 \$554.81 \$50.00 \$11,35 \$10.00 \$1				· · · · · · · · · · · · · · · · · · ·	\$700.00
Section Sect		· ·	·		\$0.00
34. TIF - II				· · · · · · · · · · · · · · · · · · ·	\$106,647.39
33. TIF - I \$125,176.26 \$27,473.34 \$24.71 \$97,72 41. Infrastructure \$553,771.44 \$19,483.80 \$20,527.80 \$554,81 \$SUB-TOTAL \$1,959,645.22 \$607,512.51 \$403,735.51 \$1,755,80 51. Water \$-\$132,156.17 \$215,159.74 \$359,371.19 \$12,03 70. Water Bond & Int. \$0.00 \$0.0					\$11,330.41
41. Infrastructure		· ·		·	\$97,727.63
SUB-TOTAL \$1,959,645.22 \$607,512.51 \$403,735.51 \$1,755,86 51. Water -\$132,156.17 \$215,159.74 \$359,371.19 \$12,05 70. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 71. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 72. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve & Contingency \$240,000.00 \$240,000.00 \$0.00 \$0.00 52. Sewer \$193,116.53 \$35,856.54 \$56,032.00 \$213,25 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$2 61. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$3 62. Sewer Bond & Int. \$0.00 \$0.00 \$5,00 \$3 63. Sewer Bond & Int. \$0.00 \$0.00 \$5,00 \$3 64. Sewer & Reserve Contingency \$376,934.79 \$0.00 \$5,250.00 \$382,18 53. Electric					\$554,815.44
51. Water				· · · · · · · · · · · · · · · · · · ·	\$1,755,868.22
71. Water Bond & Int. Reserve \$0.00	51. Water	-\$132,156.17	\$215,159.74	\$359,371.19	\$12,055.28
71. Water Bond & Int. Reserve \$0.00	70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int. \$0.00<	71. Water Bond & Int.				
73. Alternate Water \$0.00 \$0.0	Reserve	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency \$240,000.00 \$240,000.00 \$0.00 \$5 52. Sewer \$193,116.53 \$35,856.54 \$56,032.00 \$213,29 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 61. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 62. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 64. Sewer & Reserve Contingency \$376,934.79 \$0.00 \$5,250.00 \$382,18 53. Electric -\$22,779.61 \$688,775.72 \$401,464.44 -\$310,09 54. Projects \$0.00 \$5,652.40 \$5,652.40 \$5 82. Electric Reserve & Contingency \$3,023,869.10 \$0.00 \$0.00 \$3,023,869 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$3,023,869 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$3,023,869 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 \$0.00 \$0.00 \$0.00	72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
Contingency \$240,000.00 \$240,000.00 \$0.00 \$5 52. Sewer \$193,116.53 \$35,856.54 \$56,032.00 \$213,29 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 61. Sewer Bond & Int. \$0.00	73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
52. Sewer \$193,116.53 \$35,856.54 \$56,032.00 \$213,29 60. Sewer Bond & Int. \$0.00	74. Water Reserve &				
60. Sewer Bond & Int. \$0.00<	Contingency	\$240,000.00	\$240,000.00	\$0.00	\$0.00
61. Sewer Bond & Int. \$0.00 \$0.0	52. Sewer	\$193,116.53	\$35,856.54	\$56,032.00	\$213,291.99
62. Sewer Bond & Int. \$0.00<	60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve Contingency \$376,934.79 \$0.00 \$5,250.00 \$382,18 53. Electric -\$22,779.61 \$688,775.72 \$401,464.44 -\$310,09 54. Projects \$0.00 \$5,652.40 \$5,652.40 \$5 82. Electric Reserve & Contingency \$3,023,869.10 \$0.00 \$0.00 \$3,023,869 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$3,023,869 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$UB-TOTAL \$3,678,984.64 \$1,185,444.40 \$827,770.03 \$3,321,310 **ADJUSTMENTS** **Meagan Arvin billing adjustment** - \$2.00 \$2.00 \$3		\$0.00	\$0.00	\$0.00	\$0.00
Contingency \$376,934.79 \$0.00 \$5,250.00 \$382,18 53. Electric -\$22,779.61 \$688,775.72 \$401,464.44 -\$310,09 54. Projects \$0.00 \$5,652.40 \$5,652.40 \$5 82. Electric Reserve & Contingency \$3,023,869.10 \$0.00 \$0.00 \$3,023,869 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$0.00 SUB-TOTAL ADJUSTMENTS \$3,678,984.64 \$1,185,444.40 \$827,770.03 \$3,321,31 Meagan Arvin billing adjustment -\$20 \$0.00 <	62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric -\$22,779.61 \$688,775.72 \$401,464.44 -\$310,09 54. Projects \$0.00 \$5,652.40 \$5,652.40 \$5 82. Electric Reserve & Contingency \$3,023,869.10 \$0.00 \$0.00 \$3,023,86 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$0.00 SUB-TOTAL ADJUSTMENTS \$3,678,984.64 \$1,185,444.40 \$827,770.03 \$3,321,31 Meagan Arvin billing adjustment -\$2	64. Sewer & Reserve				
54. Projects \$0.00 \$5,652.40 \$5,652.40 \$5 82. Electric Reserve & Contingency \$3,023,869.10 \$0.00 \$0.00 \$3,023,869 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$0.00 SUB-TOTAL ADJUSTMENTS \$3,678,984.64 \$1,185,444.40 \$827,770.03 \$3,321,31 Meagan Arvin billing adjustment - \$2	Contingency	\$376,934.79	\$0.00	\$5,250.00	\$382,184.79
82. Electric Reserve & Contingency \$3,023,869.10 \$0.00 \$0.00 \$3,023,869.10 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 SUB-TOTAL \$3,678,984.64 \$1,185,444.40 \$827,770.03 \$3,321,314 ADJUSTMENTS Meagan Arvin billing adjustment - \$2	53. Electric	-\$22,779.61	\$688,775.72	\$401,464.44	-\$310,090.89
Contingency \$3,023,869.10 \$0.00 \$0.00 \$3,023,869.10 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 SUB-TOTAL ADJUSTMENTS \$3,678,984.64 \$1,185,444.40 \$827,770.03 \$3,321,31 Meagan Arvin billing adjustment - \$2		\$0.00	\$5,652.40	\$5,652.40	\$0.00
98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 SUB-TOTAL ADJUSTMENTS \$3,678,984.64 \$1,185,444.40 \$827,770.03 \$3,321,31 Meagan Arvin billing adjustment - \$2	82. Electric Reserve &				
\$0.00 \$0.00 \$0.00 SUB-TOTAL \$3,678,984.64 \$1,185,444.40 \$827,770.03 \$3,321,31 ADJUSTMENTS Meagan Arvin billing adjustment - \$2		\$3,023,869.10	\$0.00	\$0.00	\$3,023,869.10
SUB-TOTAL \$3,678,984.64 \$1,185,444.40 \$827,770.03 \$3,321,31 ADJUSTMENTS Meagan Arvin billing adjustment - \$2	98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
ADJUSTMENTS Meagan Arvin billing adjustment - \$2	SUB-TOTAL.				\$3,321,310.27
		Ψυ,υ,υ,υ 1.0π		·	- \$27.14
			Mongain	· · · · · · · · · · · · · · · · ·	+ \$0.00
	GRAND TOTAL	\$5 638 629 86	\$1 792 956 91	\$1 231 505 54	\$5,077,151.35

Respectfully submitted on this 13th day of August 2018

FUNDS INVESTED AS OF:	July 31, 2018				
Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric D	Deposit Fund	FNB	0.25%	\$23,673.89	
Police Dept Dare Projec	et	USBank	0.25%	\$25,411.66	
Motor Fuel Tax IL FUND	S Invest. Acct	IL FUNDS	1.96%	\$184,240.66	
Motor Fuel Tax Checking	Account	FNB	0.20%	\$2,110.78	
C.D.A.P. Grant Account 0	Checking	FNB	0.45%	\$700,841.66	
Police Dept Police Vehi	icle Fund	FNB	0.00%	\$9,412.00	
Fish Hatchery Deposit		FNB	0.00%	\$3,105.58	
Library Checking		FNB	0.12%	\$18,324.29	
Christmas in Carlyle		FNB	0.25%	\$20,673.38	
Dog Park Donations		FNB	0.20%	\$2,469.56	
Cafeteria Plan Account		FNB	0.00%	\$1,105.82	
Health Insurance Account	t	FNB	0.25%	\$65,606.68	\$1,056,975.96
SAVINGS/LONG TERM IN	VESTMENTS-Non	General Fu	nd		
CD-Water, Sewer, Elec.	USBank	7/16/2019	0.15%	\$15,000.00	
Sports Complex - Sav	FNB		0.20%	\$44,454.84	\$59,454.84
-				_	\$1,116,430.80 [a]
General Fund Checking		FNB	0.45%	=	
Starting Balance				\$1,204,598.42	
Less interest not credited	to books:			\$385.69	
Less checks outstanding:				\$174,803.97	
Plus returned checks:				\$1,340.03	
Plus deposits not credited	:			\$5,653.29	
Less Deposits not on books		F/FNB CDs/S	T IL IDROP	\$0.00	
Plus Credit Card payment				\$4,099.03	
Less Credit Card payment	-		nt:	\$680.00	
+ PSN Pmt in Transit	C			+ \$180.00	
less June's WSE/Pavilion	PSN pmts not transfe	erred til Augu	ıst	- \$245.00	
carry over adjustment	•			+ \$0.00	
FNB General Fund Che	cking Balance:			\$1,039,756.11	
Sales Tax & Income Tax	Fundo	II ELINDO	1.000/ /1.000/	\$2,092,992,91	
		IL FUNDS	1.96% / 1.96%	\$3,082,883.81	
Less interest not credited				\$5,749.92	
Less Deposits not on bool IL FUNDS Balance:	KS:			\$138,787.80	\$2,079,102,20 m
IL FUNDS Balance.				\$2,938,346.09	\$3,978,102.20 [b]
SAVINGS/LONG TERM IN	VESTMENTS-Gene	eral Fund			
INVESTMENT	BANK	MATURITY	V RATE		
Fund 61/Sewer Bond Int		1/0/1900	0.20%	\$11,549.15	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	\$187,500.00	
CD	FNB	8/16/2018	0.65%	\$250,000.00	
CD	National Bank	10/9/2019	0.85%	\$200,000.00	
CD	FNB	2/14/2019	0.34%	\$200,000.00	
CD	National Bank	2/28/2019	0.50%	\$250,000.00	
Less interest not on books		2/20/2019	0.5070	\$0.00	
Plus Dormancy Service C		Int Acct		\$0.00	\$1,099,049.15 [c]
Tius Domininey Bervice C	mige on bewel bolle	. III. I 100 t		Ψ0.00	ψ1,022,0π2.13
TOTAL GENERAL FUND:				[b+c]	\$5,077,151.35 [d]
TOTAL ALL FUNDS AS OF	·	July 31, 20	<u>018</u>	[a+d]	\$6,193,582.15

FNB = First National Bank in Carlyle

USBank = US Bank

<u>Statement of Financial Position</u>
To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of August 31, 2018.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
General Funds	\$358,014.19	\$142,310.96	\$134,746.07	\$350,449.30
2. Corporate Office	\$547,479.57	\$42,127.86	\$76,817.80	\$582,169.51
3. Street & Alley	\$5,637.42	\$49,447.69	\$50,280.25	\$6,469.98
4. Police	\$349.76	\$79,554.40	\$84,058.26	\$4,853.62
11. Economic Development	\$1,753.88	\$529.74	\$0.00	\$1,224.14
12. Civil Defense	\$11,496.96	\$348.25	\$499.93	\$11,648.64
13. Garbage	\$13,724.92	\$20,958.13	\$19,851.86	\$12,618.65
14. Hotel/Motel Tax	\$34,918.73	\$5,378.67	\$5,222.16	\$34,762.22
16. Retirement	\$3,055.77	\$17,512.55	\$39,176.39	\$24,719.61
17. Park	\$3,161.33	\$17,599.95	\$29,564.55	\$15,125.93
18. Playground	\$6,764.79	\$50,236.43	\$51,876.86	\$8,405.22
19. Social Security	\$4,941.18	\$12,044.92	\$31,279.78	\$24,176.04
20. Library	\$2,276.82	\$22,373.14	\$22,899.44	\$2,803.12
21. Sports Complex	-\$8,927.97	\$0.00	\$5,088.62	-\$3,839.35
22. Pool House Loan	\$700.00	\$3,900.00	\$5,000.00	\$1,800.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$106,647.39	\$858.34	\$27,587.03	\$133,376.08
34. TIF - II	\$11,330.41	\$7,604.15	\$359,708.42	\$363,434.68
33. TIF - I	\$97,727.63	\$2,473.34	\$191,994.73	\$287,249.02
41. Infrastructure	\$554,815.44	\$169,157.33	\$195,650.26	\$581,308.37
SUB-TOTAL	\$1,755,868.22	\$644,415.85	\$1,331,302.41	\$2,442,754.78
51. Water	\$12,055.28	\$152,333.15	\$129,253.02	-\$11,024.85
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int.				
Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve &				
Contingency	\$0.00	\$0.00	\$0.00	\$0.00
52. Sewer	\$213,291.99	\$30,363.52	\$54,842.64	\$237,771.11
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve				
Contingency	\$382,184.79	\$0.00	\$5,250.00	\$387,434.79
53. Electric	-\$310,090.89	\$459,007.09	\$471,742.00	-\$297,355.98
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &				
Contingency	\$3,023,869.10	\$0.00	\$0.00	\$3,023,869.10
98. Utility Cash Clearing				
	\$0.00	\$0.00	\$0.00	
SUB-TOTAL	\$3,321,310.27	\$647,356.16	\$666,740.06	\$3,340,694.17
ADJUSTMENTS				+ \$0.00
				+ \$0.00
CD IND BORIE				

Respectfully submitted on this 10th day of September 2018

\$1,291,772.01

\$1,998,042.47

\$5,783,448.95

\$5,077,178.49

GRAND TOTAL

FUNDS INVESTED AS OF:	August 31, 2018				
Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric I	Deposit Fund	FNB	0.25%	\$23,754.01	
Police Dept Dare Project	et	USBank	0.25%	\$25,042.16	
Motor Fuel Tax IL FUND	S Invest. Acct	IL FUNDS	2.00%	\$135,946.51	
Motor Fuel Tax Checking	Account	FNB	0.20%	\$1,541.28	
C.D.A.P. Grant Account	Checking	FNB	0.45%	\$704,079.22	
Police Dept Police Veh	icle Fund	FNB	0.00%	\$9,581.00	
Fish Hatchery Deposit		FNB	0.00%	\$3,405.58	
Library Checking		FNB	0.12%	\$18,328.18	
Christmas in Carlyle		FNB	0.25%	\$17,677.73	
Dog Park Donations		FNB	0.20%	\$250.97	
Cafeteria Plan Account		FNB	0.00%	\$1,213.51	
Health Insurance Accoun	t	FNB	0.25%	\$54,264.19	\$995,084.34
SAVINGS/LONG TERM IN		General Fu	nd		
CD-Water, Sewer, Elec.	USBank	7/16/2019	0.15%	\$15,000.00	
Sports Complex - Sav	FNB		0.20%	\$44,454.84	\$59,454.84
				_	\$1,054,539.18 [a]
General Fund Checking		FNB	0.45%	_	
Starting Balance				\$1,950,241.91	
Less interest not credited	to books:			\$688.39	
Less checks outstanding:				\$383,504.02	
Plus returned checks:				\$748.77	
Plus deposits not credited	:			\$29,744.07	
Less Deposits not on book	s: ACH Pmts on IMRI	F/FNB CDs/S	T IL IDROP	\$2,785.16	
Plus Credit Card payment	s processed not yet co	reditted:		\$7,968.81	
Less Credit Card paymen	ts revd for non genera	l fund accou	ınt:	\$585.00	
+ PSN Pmt in Transit				+ \$225.00	
additional PSN in transit				+ \$150.00	
carry over adjustment				+ \$0.00	
FNB General Fund Che	cking Balance:			\$1,601,515.99	
Sales Tax & Income Tax	Funds	IL FUNDS	2.00% / 2.00%	\$3,243,613.62	
Less interest not credited		12101.22	2.00707 2.0070	\$5,326.06	
Less Deposits not on book				\$155,403.75	
IL FUNDS Balance:				\$3,082,883.81	\$4,684,399.80 [b]
					<u> </u>
SAVINGS/LONG TERM IN	VESTMENTS-Gene	eral Fund			
INVESTMENT	BANK	MATURITY	Y RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.20%	\$11,549.15	
Fund 52/Sewer Replace	FNB	2/19/2020	1.60%	\$187,500.00	
CD	FNB	2/16/2020	1.60%	\$250,000.00	
CD	National Bank	10/9/2019	0.85%	\$200,000.00	
CD	FNB	2/14/2019	0.34%	\$200,000.00	
CD	National Bank	2/28/2019	0.50%	\$250,000.00	
Less interest not on books	s(interest received)			\$0.00	
Plus Dormancy Service C	harge on Sewer Bond	l Int Acct		\$0.00	\$1,099,049.15 [c]
TOTAL GENERAL FUND:				[b+c]	\$5,783,448.95 [d]
TOTAL ALL BUNDS AS OF	7.	A	2010		¢6 027 000 12
TOTAL ALL FUNDS AS OI	1:	August 31	<u>, 2018</u>	[a+d]	\$6,837,988.13

FNB = First National Bank in Carlyle

USBank = US Bank

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of September 30, 2018.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$350,449.30	\$87,090.99	\$137,144.78	\$400,503.09
2. Corporate Office	\$582,169.51	\$36,590.50	\$49,206.71	\$594,785.72
3. Street & Alley	\$6,469.98	\$37,538.42	\$21,509.13	-\$9,559.31
4. Police	\$4,853.62	\$46,961.65	\$44,332.89	\$2,224.86
11. Economic Development	\$1,224.14	\$235.84	\$0.00	\$988.30
12. Civil Defense	\$11,648.64	\$0.00	\$0.00	\$11,648.64
13. Garbage	\$12,618.65	\$20,919.86	\$19,147.33	\$10,846.12
14. Hotel/Motel Tax	\$34,762.22	\$4,153.99	\$4,379.02	\$34,987.25
16. Retirement	\$24,719.61	\$12,438.84	\$0.00	\$12,280.77
17. Park	\$15,125.93	\$12,101.41	\$0.00	\$3,024.52
18. Playground	\$8,405.22	\$6,579.41	\$8,030.69	\$9,856.50
19. Social Security	\$24,176.04	\$8,604.36	\$0.00	\$15,571.68
20. Library	\$2,803.12	\$15,939.44	\$15,830.14	\$2,693.82
21. Sports Complex	-\$3,839.35	\$11,754.00	\$0.00	-\$15,593.35
22. Pool House Loan	\$1,800.00	\$3,900.00	\$5,000.00	\$2,900.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$133,376.08	\$858.34	\$34.54	\$132,552.28
34. TIF - II	\$363,434.68	\$16,089.15	\$93.83	\$347,439.36
33. TIF - I	\$287,249.02	\$2,473.34	\$74.10	\$284,849.78
41. Infrastructure	\$581,308.37	\$209,034.40	\$261,425.73	\$633,699.70
SUB-TOTAL	\$2,442,754.78	\$533,263.94	\$566,208.89	\$2,475,699.73
51. Water	-\$11,024.85	\$145,251.66	\$126,646.59	-\$29,629.92
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int.				
Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve &				
Contingency	\$0.00	\$0.00	\$0.00	\$0.00
52. Sewer	\$237,771.11	\$89,325.13	\$52,362.08	\$200,808.06
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve				
Contingency	\$387,434.79	\$0.00	\$5,250.00	\$392,684.79
53. Electric	-\$297,355.98	\$463,292.30	\$411,646.52	-\$349,001.76
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &		·	·	
Contingency	\$3,023,869.10	\$0.00	\$0.00	\$3,023,869.10
98. Utility Cash Clearing				
	\$0.00	\$0.00	\$0.00	
SUB-TOTAL	\$3,340,694.17	\$703,521.49	\$601,557.59	\$3,238,730.27
ADJUSTMENTS				+ \$0.00
				+ \$0.00

Respectfully submitted on this 8th day of October 2018

\$1,236,785.43

\$1,167,766.48

\$5,714,430.00

\$5,783,448.95

GRAND TOTAL

FUNDS INVESTED AS OF:	September 30,	2018			
Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric I	Deposit Fund	FNB	0.25%	\$23,839.70	
Police Dept Dare Projec	ct	USBank	0.25%	\$24,747.37	
Motor Fuel Tax IL FUND	S Invest. Acct	IL FUNDS	2.17%	\$141,351.02	
Motor Fuel Tax Checking	g Account	FNB	0.20%	\$1,381.02	
C.D.A.P. Grant Account	Checking	FNB	0.45%	\$707,309.35	
Police Dept Police Veh	icle Fund	FNB	0.00%	\$9,712.00	
Fish Hatchery Deposit		FNB	0.00%	\$3,855.58	
Library Checking		FNB	0.12%	\$18,331.95	
Christmas in Carlyle		FNB	0.25%	\$17,681.36	
Dog Park Donations		FNB	0.20%	\$266.01	
Cafeteria Plan Account		FNB	0.00%	\$1,551.97	
Health Insurance Accoun	t	FNB	0.25%	\$48,072.80	\$998,100.13
SAVINGS/LONG TERM IN	VESTMENTS-Noi	n General Fu	nd		
CD-Water, Sewer, Elec.	USBank	7/16/2019	0.15%	\$15,000.00	
Sports Complex - Sav	FNB		0.20%	\$44,454.84	\$59,454.84
•				_	\$1,057,554.97 [a]
General Fund Checking		FNB	0.45%	=	
Starting Balance				\$1,546,999.84	
Less interest not credited	to books:			\$705.92	
Less checks outstanding:				\$200,367.64	
Plus returned checks:				\$496.07	
Plus deposits not credited	Ŀ			\$18,745.27	
Less Deposits not on book		RF/FNB CDs/S	T IL IDROP	\$0.00	
Plus Credit Card payment				\$6,619.61	
Less Credit Card paymen	-		ınt:	\$170.00	
+ PSN Pmt in Transit				+ \$0.00	
Additional PSN in transit	(Reconnect fees pd	by credit card	.)	+ \$150.00	
carry over adjustment	` 1	J	,	+ \$0.00	
FNB General Fund Che	cking Balance:			\$1,371,767.23	
Sales Tax & Income Tax		IL FUNDS	2.17% / 2.17%	\$3,397,196.35	
Less interest not credited				\$5,557.08	
Less Deposits not on book	ks:			\$148,025.65	
IL FUNDS Balance:				\$3,243,613.62	\$4,615,380.85 [b]
SAVINGS/LONG TERM IN	WESTMENTS Co.	noral Fund			
INVESTMENT	BANK	MATURIT	V DATE		
Fund 61/Sewer Bond Int		1/0/1900	0.20%	\$11,549.15	
Fund 52/Sewer Replace	FNB	2/19/2020	1.60%	\$187,500.00	
CD	FNB	2/19/2020	1.60%	\$250,000.00	
CD	National Bank			\$200,000.00	
CD	FNB	10/9/2019	0.85%	\$200,000.00	
CD	National Bank	2/14/2019	0.34%	\$250,000.00	
Less interest not on books		2/28/2019	0.50%	\$230,000.00	
Plus Dormancy Service C		nd Int Acct		\$0.00	\$1,000,040,15 rs
rius Dominancy Service C	marge on sewer Bor	ia iii Acci		\$0.00	\$1,099,049.15 [c]
TOTAL GENERAL FUND:				[b+c]	\$5,714,430.00 [d]
TOTAL ALL FUNDS AS OI	F:	Septembe	r 30, 2018	[a+d]	\$6,771,984.97

FNB = First National Bank in Carlyle

USBank = US Bank

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of October 31, 2018.

2. Corporate Office	FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
3. Street & Alley	 General Funds 	\$400,503.09	\$84,351.59	\$128,849.71	\$445,001.21
4. Police \$2,224.86 \$47,390.13 \$53,897.67 \$8,732.4 11. Fernomic Development \$988.30 \$235.84 \$0.00 \$752.4 12. Civil Defense \$11,648.64 \$0.00 \$325.24 \$11,973.8 13. Garbage \$10,846.12 \$21,095.23 \$21,214.62 \$10,965.5 14. Hotel/Motel Tox \$34,987.25 \$4,920.00 \$4,191.43 \$342.85 15. Retirement \$12,280.77 \$12,223.39 \$25,488.32 \$25,548.7 17. Park \$3,024.52 \$10,691.79 \$19,169.75 \$11,502.4 18. Playground \$9,855.90 \$73,885.24 \$15,041.63 \$11,701.28 19. Social Security \$15,571.68 \$7,974.74 \$20,350.72 \$27,947.6 10. Library \$2,693.82 \$12,365.29 \$11,022.47 \$1,551.0 12. Sports Complex \$15,593.35 \$1,700.00 \$9,357.79 \$57,935.5 12. Pool House Loan \$2,900.00 \$3,900.00 \$5,000.00 \$4,000.0 23. Library Grant Fund \$0.00 \$0.00 \$5,000.00 \$0.00 23. TiF - III \$132,552.28 \$37,108.18 \$55,355.10 \$150,799.2 24. TiF - III \$347,439.36 \$15,768.99 \$208,489.50 \$540,159.87 25. TiF - III \$347,439.36 \$15,768.99 \$208,489.50 \$540,159.87 27. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 28. Library Grant Fund \$0.00 \$0.00 \$0.00 \$0.00 29. Library Grant Fund \$0.00 \$0.00 \$0.00 \$0.00 20. Library Grant Fund \$0.00 \$0.00 \$0.00 \$0.00 20. TiF - III \$347,439.36 \$15,768.99 \$208,489.50 \$340,159.87 29. TiF - III \$347,439.36 \$15,768.99 \$208,489.50 \$340,159.87 30. TiF - I \$284,849.78 \$2,473.34 \$132,406.26 \$447,873.4 31. Infrastructure \$633,699.70 \$7,988.74 \$25,230.81 \$650,941.7 32. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 33. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 34. Water Reserve & \$0.00 \$0.00 \$0.00 \$0.00 25. Sewer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 26. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 27. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 28. Electric \$539,001.76 \$347,290.12 \$906,264.95 \$299,730.00 29. Electri	2. Corporate Office	\$594,785.72	\$32,618.68	\$67,038.38	\$629,205.42
11. Economic Development \$988.30 \$235.84 \$0.00 \$752.4 \$11.752.4 \$11.073.6	3. Street & Alley	-\$9,559.31	\$24,193.95	\$50,808.22	\$17,054.96
12. Civil Defense	4. Police	\$2,224.86	\$47,390.13	\$53,897.67	\$8,732.40
13. Garbage	11. Economic Development	\$988.30	\$235.84	\$0.00	\$752.46
14. Hotel Motel Tax	12. Civil Defense	\$11,648.64	\$0.00	\$325.24	\$11,973.88
14. Hotel Motel Tax	13. Garbage	\$10,846.12	\$21,095.23	\$21,214.62	\$10,965.51
16. Retirement					\$34,258.68
17, Park	16. Retirement				\$25,545.70
18. Playground	17. Park				\$11,502.48
19. Social Security					\$17,012.89
20. Library			·		\$27,947.66
21. Sports Complex					\$1,351.00
22. Pool House Loan \$2,900.00 \$3,900.00 \$5,000.00 \$4,000.00 \$32. Library Grant Fund \$0.00 \$0.00 \$0.00 \$0.00 \$5.00.00 \$	·				
23. Library Grant Fund \$0.00 \$0.			·		
32. TIF - III \$132,552.28 \$37,108.18 \$55,355.10 \$150,799.2 34. TIF - II \$347,439.36 \$15,768.99 \$208,489.50 \$540,159.8 33. TIF - I \$284,849.78 \$2,473.34 \$132,406.26 \$414,782.7 41. Infrastructure \$633,699.70 \$7,988.74 \$25,230.81 \$650,941.7 \$SUB-TOTAL \$2,475,699.73 \$334,885.12 \$853,237.62 \$2,994,052.2 51. Water \$-\$29,629.92 \$65,541.55 \$127,591.33 \$32,419.8 70. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 71. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 72. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve \$0.00 \$0.00 \$0.00 \$0.00 75. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 76. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 77. Water Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 78. Oo \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 79. Water Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 70. Water Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 70. Water Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 70. Water Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 71. Water Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 72. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 75. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 76. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 77. Water Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 78. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 89. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 89. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 89. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 89. Sewer Bond & Int. \$0.00 \$		· · · · · · · · · · · · · · · · · · ·	· · ·	. ,	\$0.00
34. TIF - II \$347,439.36 \$15,768.99 \$208,489.50 \$540,159.8 33. TIF - 1 \$284,849.78 \$22,473.34 \$132,406.26 \$414,782.7 41. Infrastructure \$633,699.70 \$7,988.74 \$25,230.81 \$650,941.7 \$SUB-TOTAL \$2,475,699.73 \$334,885.12 \$853,237.62 \$2,994,052.2 51. Water \$-\$29,629.92 \$65,541.55 \$127,591.33 \$32,419.8 70. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 T. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 72. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 52. Sewer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 52. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 52. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 53. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 54. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 552. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 561. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 562. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 573. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 580.00 \$0.					
33. TIF - I \$284,849.78 \$2,473.34 \$132,406.26 \$414,782.7 41. Infrastructure			· · ·	· · · · · · · · · · · · · · · · · · ·	
Second Series Second Secon					
SUB-TOTAL \$2,475,699.73 \$334,885.12 \$853,237.62 \$2,994,052.2 51. Water -\$29,629.92 \$65,541.55 \$127,591.33 \$32,419.8 70. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 71. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 72. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve & Contingency \$0.00 \$0.00 \$0.00 \$0.00 52. Sewer \$200,808.06 \$23,363.43 \$62,238.36 \$239,682.9 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 61. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 62. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 63. Electric Reserve Contingency \$392,684.79 \$0.00 \$5,250.00 \$397,934.7 53. Electric Reserve & Contingency \$3,023,869.10 \$500,000.00 \$0.00 \$2,523,869.1					
51. Water					
71. Water Bond & Int. Reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 72. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve & Contingency \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 52. Sewer \$200,808.06 \$23,363.43 \$62,238.36 \$239,682.9 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 61. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 62. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 64. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 65. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 66. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 67. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 68. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 69. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 60. Sewer Bond & Int. \$0.00	51. Water	-\$29,629.92	\$65,541.55	\$127,591.33	\$32,419.86
Reserve \$0.00 \$0.00 \$0.00 \$0.00 72. Water Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve & Contingency \$0.00 \$0.00 \$0.00 \$0.00 52. Sewer \$200,808.06 \$23,363.43 \$62,238.36 \$239,682.9 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 61. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 62. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 64. Sewer & Reserve Contingency \$392,684.79 \$0.00 \$5,250.00 \$397,934.7 53. Electric -\$349,001.76 \$347,290.12 \$906,264.95 \$209,973.0 54. Projects \$0.00 \$5,652.40 \$5,652.40 \$0.0 82. Electric Reserve & Contingency \$3,023,869.10 \$500,000.00 \$0.00 \$2,523,869.1 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$3,403,879.8	70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int. \$0.00 \$0					
73. Alternate Water \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 74. Water Reserve & Contingency \$0.00 \$0.00 \$0.00 \$0.00 52. Sewer \$200,808.06 \$23,363.43 \$62,238.36 \$239,682.9 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 61. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 62. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 64. Sewer & Reserve Contingency \$392,684.79 \$0.00 \$5,250.00 \$397,934.7 53. Electric \$-\$349,001.76 \$347,290.12 \$906,264.95 \$209,973.0 54. Projects \$0.00 \$5,652.40 \$5,652.40 \$0.00 82. Electric Reserve & Contingency \$3,023,869.10 \$500,000.00 \$0.00 \$0.00 \$2,523,869.1 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$0.00 \$2,523,869.1 80.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 \$0.					\$0.00
74. Water Reserve & Contingency \$0.00 \$0.0		· · · · · · · · · · · · · · · · · · ·			
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52. Sewer \$200,808.06 \$23,363.43 \$62,238.36 \$239,682.9 60. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 61. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 62. Sewer Bond & Int. \$0.00 \$0.00 \$0.00 \$0.00 64. Sewer & Reserve Contingency \$392,684.79 \$0.00 \$5,250.00 \$397,934.7 53. Electric -\$349,001.76 \$347,290.12 \$906,264.95 \$209,973.0 54. Projects \$0.00 \$5,652.40 \$5,652.40 \$0.00 82. Electric Reserve & Contingency \$3,023,869.10 \$500,000.00 \$0.00 \$2,523,869.1 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$2,523,869.1 SUB-TOTAL ADJUSTMENTS \$3,238,730.27 \$941,847.50 \$1,106,997.04 \$3,403,879.8 Reconnect Fee on 10/31/2018 +\$89.9					
60. Sewer Bond & Int. \$0.00 \$0	Contingency	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int. \$0.00 \$0	52. Sewer	\$200,808.06	\$23,363.43	\$62,238.36	\$239,682.99
62. Sewer Bond & Int. \$0.00 \$0					\$0.00
64. Sewer & Reserve Contingency \$392,684.79 \$0.00 \$5,250.00 \$397,934.7 53. Electric -\$349,001.76 \$347,290.12 \$906,264.95 \$209,973.0 54. Projects \$0.00 \$5,652.40 \$5,652.40 \$0.00 82. Electric Reserve & Contingency \$3,023,869.10 \$500,000.00 \$0.00 \$2,523,869.1 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$0.00 SUB-TOTAL \$3,238,730.27 \$941,847.50 \$1,106,997.04 \$3,403,879.8 ADJUSTMENTS Blue Sombrero Payment on 10/16/2018 +\$89.9 Reconnect Fee on 10/31/2018 +\$75.0		· · · · · · · · · · · · · · · · · · ·		,	\$0.00
Contingency \$392,684.79 \$0.00 \$5,250.00 \$397,934.7 53. Electric -\$349,001.76 \$347,290.12 \$906,264.95 \$209,973.0 54. Projects \$0.00 \$5,652.40 \$5,652.40 \$0.0 82. Electric Reserve & Contingency \$3,023,869.10 \$500,000.00 \$0.00 \$2,523,869.1 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$3,403,879.8 ADJUSTMENTS Blue Sombrero Payment on 10/16/2018 + \$89.9 Reconnect Fee on 10/31/2018 + \$75.0		\$0.00	\$0.00	\$0.00	\$0.00
53. Electric -\$349,001.76 \$347,290.12 \$906,264.95 \$209,973.0 54. Projects \$0.00 \$5,652.40 \$5,652.40 \$0.00 82. Electric Reserve & Contingency \$3,023,869.10 \$500,000.00 \$0.00 \$2,523,869.1 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUB-TOTAL \$3,238,730.27 \$941,847.50 \$1,106,997.04 \$3,403,879.8 ADJUSTMENTS Blue Sombrero Payment on 10/16/2018 +\$89.9 Reconnect Fee on 10/31/2018 +\$75.0					
54. Projects \$0.00 \$5,652.40 \$5,652.40 \$0.0 82. Electric Reserve & Contingency \$3,023,869.10 \$500,000.00 \$0.00 \$2,523,869.1 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 \$3,403,879.8 SUB-TOTAL ADJUSTMENTS \$3,238,730.27 \$941,847.50 \$1,106,997.04 \$3,403,879.8 Reconnect Fee on 10/31/2018 + \$89.9 Reconnect Fee on 10/31/2018 + \$75.0	Contingency	\$392,684.79	\$0.00	\$5,250.00	\$397,934.79
82. Electric Reserve & Contingency \$3,023,869.10 \$500,000.00 \$0.00 \$2,523,869.1 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 SUB-TOTAL \$3,238,730.27 \$941,847.50 \$1,106,997.04 \$3,403,879.8 ADJUSTMENTS Blue Sombrero Payment on 10/16/2018 +\$89.9 Reconnect Fee on 10/31/2018 +\$75.0	53. Electric	-\$349,001.76	\$347,290.12	\$906,264.95	\$209,973.07
Contingency \$3,023,869.10 \$500,000.00 \$0.00 \$2,523,869.1 98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 SUB-TOTAL \$3,238,730.27 \$941,847.50 \$1,106,997.04 \$3,403,879.8 ADJUSTMENTS Blue Sombrero Payment on 10/16/2018 + \$89.9 Reconnect Fee on 10/31/2018 + \$75.0	54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
98. Utility Cash Clearing \$0.00 \$0.00 \$0.00 SUB-TOTAL \$3,238,730.27 \$941,847.50 \$1,106,997.04 \$3,403,879.8 ADJUSTMENTS Blue Sombrero Payment on 10/16/2018 +\$89.9 Reconnect Fee on 10/31/2018 +\$75.0	82. Electric Reserve &				
\$0.00 \$0.00 \$0.00 SUB-TOTAL \$3,238,730.27 \$941,847.50 \$1,106,997.04 \$3,403,879.8 ADJUSTMENTS Blue Sombrero Payment on 10/16/2018 + \$89.9 Reconnect Fee on 10/31/2018 + \$75.0	Contingency	\$3,023,869.10	\$500,000.00	\$0.00	\$2,523,869.10
SUB-TOTAL \$3,238,730.27 \$941,847.50 \$1,106,997.04 \$3,403,879.8 ADJUSTMENTS Blue Sombrero Payment on 10/16/2018 + \$89.9 Reconnect Fee on 10/31/2018 + \$75.0	98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
ADJUSTMENTS Blue Sombrero Payment on 10/16/2018 + \$89.9 Reconnect Fee on 10/31/2018 + \$75.0	SUB-TOTAL			·	\$3.403.879.81
Reconnect Fee on 10/31/2018 + \$75.0		\$2, <u>2</u> 20,720.27			
				•	
	GRAND TOTAL	\$5,714,430.00	\$1,276,732.62	\$1,960,234.66	\$6,398,096.97

Respectfully submitted on this 12th day of November 2018

FUNDS INVESTED AS OF:	October 31, 201	8			
Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric D	Deposit Fund	FNB	0.30%	\$22,780.75	
Police Dept Dare Projec	et	USBank	0.30%	\$24,071.72	
Motor Fuel Tax IL FUND	S Invest. Acct	IL FUNDS	2.19%	\$147,611.94	
Motor Fuel Tax Checking	Account	FNB	0.26%	\$967.61	
C.D.A.P. Grant Account	Checking	FNB	0.45%	\$710,549.41	
Police Dept Police Veh	icle Fund	FNB	0.00%	\$9,772.00	
Fish Hatchery Deposit		FNB	0.00%	\$2,655.58	
Library Checking		FNB	0.12%	\$18,336.62	
Christmas in Carlyle		FNB	0.30%	\$17,685.87	
Dog Park Donations		FNB	0.00%	\$266.01	
Cafeteria Plan Account		FNB	0.00%	\$883.99	
Health Insurance Account	t	FNB	0.30%	\$41,342.76	\$996,924.26
SAVINGS/LONG TERM IN	VESTMENTS-Non	General Fu	nd		
CD-Water, Sewer, Elec.	USBank	7/16/2019	0.15%	\$15,000.00	
Sports Complex - Sav	FNB		0.30%	\$44,454.84	\$59,454.84
-					\$1,056,379.10 [a]
General Fund Checking		FNB	0.45%	=	
Starting Balance				\$1,936,974.73	
Less interest not credited	to books:			\$747.16	
Less checks outstanding:				\$50,966.06	
Plus returned checks:				\$1,343.49	
Plus deposits not credited	:			\$10,674.59	
Less Deposits not on book		F/FNB CDs/S	T IL IDROP	\$0.00	
Plus Credit Card payment				\$4,581.88	
Less Credit Card payment	-		nt:	\$415.00	
+ PSN Pmt in Transit	C			+ \$150.00	
PSN reconnect fees include	ded in Utility Paymen	ıt		+ \$225.00	
carry over adjustment				+ \$30.00	
FNB General Fund Che	cking Balance:			\$1,901,851.47	
Sales Tax & Income Tax	Funds	IL FUNDS	2.19% / 2.19%	\$3,558,670.36	
Less interest not credited				\$6,431.84	
Less Deposits not on bool	ks:			\$155,042.17	
IL FUNDS Balance:				\$3,397,196.35	\$5,299,047.82 [b]
					_
SAVINGS/LONG TERM IN	VESTMENTS-Gene				
INVESTMENT	BANK	MATURITY	Y RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.30%	\$11,549.15	
Fund 52/Sewer Replace	FNB	2/19/2020	1.60%	\$187,500.00	
CD	FNB	2/16/2020	1.60%	\$250,000.00	
CD	National Bank	10/9/2019	0.85%	\$200,000.00	
CD	FNB	2/14/2019	0.34%	\$200,000.00	
CD	National Bank	2/28/2019	0.50%	\$250,000.00	
Less interest not on books	s(interest received)			\$0.00	
Plus Dormancy Service C	harge on Sewer Bond	l Int Acct		\$0.00	\$1,099,049.15 [c]
TOTAL GENERAL FUND:				[b+c]	\$6,398,096.97 [d]
TOTAL ALL FUNDS AS OF	·:	October 3	<u>1, 2018</u>	[a+d]	\$7,454,476.07

FHLBC Line of Credit @ FNB	\$3,370,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

FNB = First National Bank in Carlyle

USBank = US Bank

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of November 30, 2018.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$445,001.21	\$250,539.50	\$148,309.33	\$342,771.04
2. Corporate Office	\$629,205.42	\$66,802.89	\$50,398.86	\$612,801.39
3. Street & Alley	\$17,054.96	\$49,487.03	\$39,881.44	\$7,449.37
4. Police	\$8,732.40	\$136,190.31	\$129,940.69	\$2,482.78
11. Economic Development	\$752.46	\$3,030.23	\$10,000.00	\$7,722.23
12. Civil Defense	\$11,973.88	\$0.00	\$0.00	\$11,973.88
13. Garbage	\$10,965.51	\$20,854.17	\$20,060.06	\$10,171.40
14. Hotel/Motel Tax	\$34,258.68	\$4,478.00	\$872.08	\$30,652.76
16. Retirement	\$25,545.70	\$12,051.59	\$0.00	\$13,494.11
17. Park	\$11,502.48	\$51,097.98	\$45,000.00	\$5,404.50
18. Playground	\$17,012.89	\$20,088.34	\$8,648.88	\$5,573.43
19. Social Security	\$27,947.66	\$7,730.10	\$0.00	\$20,217.56
20. Library	\$1,351.00	\$20,663.09	\$30,695.99	\$11,383.90
21. Sports Complex	-\$7,935.56	\$3,070.00	\$4,244.45	-\$6,761.11
22. Pool House Loan	\$4,000.00	\$3,900.00	\$5,000.00	\$5,100.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$150,799.20	\$1,586.67	\$32.29	\$149,244.82
34. TIF - II	\$540,159.87	\$12,522.49	\$115.59	\$527,752.97
33. TIF - I	\$414,782.70	\$3,201.67	\$88.72	\$411,669.75
41. Infrastructure	\$650,941.77	\$19,158.05	\$24,379.65	\$656,163.37
SUB-TOTAL	\$2,994,052.23	\$686,452.11	\$517,668.03	\$2,825,268.15
51. Water	\$32,419.86	\$124,377.09	\$117,589.51	\$25,632.28
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int.				
Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$0.00	\$0.00	\$0.00	\$0.00
52. Sewer	\$239,682.99	\$135,434.20	\$53,548.83	\$157,797.62
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve				
Contingency	\$397,934.79	\$0.00	\$5,250.00	\$403,184.79
53. Electric	\$209,973.07	\$446,467.24	\$339,406.94	\$102,912.77
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &				
Contingency	\$2,523,869.10	\$0.00	\$0.00	\$2,523,869.10
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
SUB-TOTAL	\$3,403,879.81	\$711,930.93	\$521,447.68	\$3,213,396.56
ADJUSTMENTS			-	
ļ				

Respectfully submitted on this 10th day of December 2018

\$1,398,383.04

\$1,039,115.71

\$6,038,664.71

\$6,397,932.04

GRAND TOTAL

FUNDS INVESTED AS OF:	November 30,	2018			
Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund		FNB	0.30%	\$23,566.68	
Police Dept Dare Project		USBank	0.30%	\$24,098.07	
Motor Fuel Tax IL FUNDS Invest. Acct		IL FUNDS	2.30%	\$155,753.91	
Motor Fuel Tax Checking Account		FNB	0.26%	\$476.91	
C.D.A.P. Grant Account Checking		FNB	0.45%	\$700,030.20	
Police Dept Police Vehicle Fund		FNB	0.00%	\$9,832.00	
Fish Hatchery Deposit		FNB	0.00%	\$755.58	
Library Checking		FNB	0.12%	\$18,341.14	
Christmas in Carlyle		FNB	0.30%	\$13,163.67	
Dog Park Donations		FNB	0.00%	\$266.01	
Cafeteria Plan Account		FNB	0.00%	\$862.10	
Health Insurance Accoun	t	FNB	0.30%	\$28,630.72	\$975,776.99
SAVINGS/LONG TERM IN	VESTMENTS-Noi	n General Fu	nd		
CD-Water,Sewer,Elec.	USBank	7/16/2019	0.15%	\$15,000.00	
Sports Complex - Sav	FNB		0.30%	\$44,454.84	\$59,454.84
1				_	\$1,035,231.83 [a]
General Fund Checking		FNB	0.45%	=	
Starting Balance		11.2	01.670	\$1,461,982.99	
Less interest not credited	to books:			\$703.81	
Less checks outstanding:				\$91,140.74	
Plus returned checks:				\$1,559.07	
Plus deposits not credited	•			\$10,192.12	
Less Deposits not on book		RF/FNB CDs/S	ST IL IDROP	\$3,832.76	
Plus Credit Card paymen			or in indicate	\$3,443.33	
	-		ınt	\$170.00	
Less Credit Card payments rcvd for non general fund account: + PSN Pmt in Transit			+ \$30.00		
	+/- Sep/Oct WSE/Park PSN Pmts			- \$415.00	
carry over adjustment			+ \$0.00		
FNB General Fund Che	cking Balance:			\$1,380,945.20	
	g				
Sales Tax & Income Tax	Funds	IL FUNDS	2.30% / 2.30%	\$3,704,818.07	
Less interest not credited	to books:			\$6,659.03	
Less Deposits not on boo	ks:			\$139,488.68	
IL FUNDS Balance:				\$3,558,670.36	\$4,939,615.56 [ь]
SAVINGS/LONG TERM IN					
INVESTMENT	BANK	MATURITY	Y RATE		
Fund 61/Sewer Bond Int		1/0/1900	0.30%	\$11,549.15	
Fund 52/Sewer Replace	FNB	2/19/2020	1.60%	\$187,500.00	
CD	FNB	2/16/2020	1.60%	\$250,000.00	
CD	National Bank	10/9/2019	0.85%	\$200,000.00	
CD	FNB	2/14/2019	0.34%	\$200,000.00	
CD	National Bank	2/28/2019	0.50%	\$250,000.00	
Less interest not on book	s(interest received)			\$0.00	
Plus Dormancy Service C	Charge on Sewer Bor	nd Int Acct		\$0.00	\$1,099,049.15 [c]
TOTAL GENERAL FUND:				[b+c]	\$6,038,664.71 [d]
TOTAL ALL FUNDS AS OF:		November	<u>r 30,</u> 2018		\$7,073,896.54
				` <i>'</i> =	· · ·

FNB = First National Bank in Carlyle

USBank = US Bank

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of December 31, 2018.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
 General Funds 	\$342,771.04	\$5,749.25	\$122,075.62	\$459,097.41
2. Corporate Office	\$612,801.39	\$34,718.37 \$51,786.7		\$629,869.81
3. Street & Alley	\$7,449.37	\$25,158.68 \$15,778.71		-\$1,930.60
4. Police	\$2,482.78	\$46,979.35		
11. Economic Development	\$7,722.23	\$235.84	\$0.00	\$7,486.39
12. Civil Defense	\$11,973.88	\$317.90	\$51.05	\$11,707.03
13. Garbage	\$10,171.40	\$20,695.37	\$20,977.10	\$10,453.13
14. Hotel/Motel Tax	\$30,652.76	\$5,798.63	\$4,626.72	\$29,480.85
16. Retirement	\$13,494.11	\$11,937.84	\$4,000.46	\$5,556.73
17. Park	\$5,404.50	\$8,138.99	\$3,008.63	\$274.14
18. Playground	\$5,573.43	\$5,448.02	\$1,735.77	\$1,861.18
19. Social Security	\$20,217.56	\$7,550.76	\$3,194.07	\$15,860.87
20. Library	\$11,383.90	\$10,548.53	\$2,457.03	\$3,292.40
21. Sports Complex	-\$6,761.11	\$16,890.00	\$6,188.36	-\$17,462.75
22. Pool House Loan	\$5,100.00	\$3,900.00	\$0.00	\$1,200.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$149,244.82	\$858.34	\$6,607.24	\$154,993.72
34. TIF - II	\$527,752.97	\$7,604.15	\$30,994.57	\$551,143.39
33. TIF - I	\$411,669.75	\$2,473.34	\$9,158.70	\$418,355.11
41. Infrastructure	\$656,163.37	\$1,731.80	\$22,821.58	\$677,253.15
SUB-TOTAL	\$2,825,268.15	\$216,735.16	\$335,645.50	\$2,944,178.49
51. Water	\$25,632.28	\$103,059.99	\$102,439.47	\$25,011.76
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int.				
Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve &				
Contingency	\$0.00	\$0.00	\$0.00	\$0.00
52. Sewer	\$157,797.62	\$54,864.13	\$55,024.88	\$157,958.37
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve				
Contingency	\$403,184.79	\$0.00	\$5,250.00	\$408,434.79
53. Electric	\$102,912.77	\$313,389.59	\$296,277.80	\$85,800.98
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &				
Contingency	\$2,523,869.10	\$0.00	\$0.00	\$2,523,869.10
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
SUB-TOTAL	\$3,213,396.56	\$476,966.11	\$464,644.55	\$3,201,075.00
ADJUSTMENTS	, - , - , - , - , - , - ,	, ,	, , , , , , , , , , , , , , , , , , , ,	, - ,,,

Respectfully submitted on this 14th day of January 2019

\$693,701.27

\$800,290.05

\$6,145,253.49

\$6,038,664.71

GRAND TOTAL

Checking Accounts: BANK RATE BALANCE	
Checking Accounts: DAIN RATE DALANCE	
Water & Sewer Electric Deposit Fund FNB 0.30% \$23,748.51	
Police Dept Dare Project USBank 0.30% \$24,304.26	
Motor Fuel Tax IL FUNDS Invest. Acct IL FUNDS 2.53% \$159,469.15	
Motor Fuel Tax Checking Account FNB 0.26% \$691.51	
C.D.A.P. Grant Account Checking FNB 0.45% \$703,267.52	
Police Dept Police Vehicle Fund FNB 0.00% \$9,892.00	
Fish Hatchery Deposit FNB 0.00% \$830.58	
Library Checking FNB 0.12% \$18,345.81	
Christmas in Carlyle FNB 0.30% \$17,700.87	
Dog Park Donations FNB 0.00% \$316.01	
Cafeteria Plan Account FNB 0.00% \$1,200.56	
	\$984,812.11
SAVINGS/LONG TERM INVESTMENTS-Non General Fund	ψ204,012.11
CD-Water, Sewer, Elec. USBank 7/16/2019 0.15% \$15,000.00	
Sports Complex - Sav FNB 0.30% \$44,506.85	\$59,506.85
\$1	1,044,318.96 [a]
General Fund Checking FNB 0.45%	
Starting Balance \$1,312,501.53	
Less interest not credited to books: \$540.24	
Less checks outstanding: \$6,423.61	
Plus returned checks: \$1,271.07	
Plus deposits not credited: \$34,967.12	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP \$1,896.98	
Plus Credit Card payments processed not yet creditted: \$1,507.38	
Less Credit Card payments revd for non general fund account: \$170.00	
+ PSN Pmt in Transit + \$30.00	
+/- Stanfield Nov PSN Pmt transit +\$170 -\$30 + \$140.00	
carry over adjustment $+$ \$0.00	
FNB General Fund Checking Balance: \$1,341,386.27	
Sales Tax & Income Tax Funds IL FUNDS 2.53% / 2.53% 3,845,561.47	
Less interest not credited to books: \$7,492.40	
Less Deposits not on books: \$133,251.00	
IL FUNDS Balance: \$3,704,818.07 \$5	5,046,204.34 [b]
SAVINGS/LONG TERM INVESTMENTS-General Fund	
INVESTMENT BANK MATURITY RATE	
Fund 61/Sewer Bond Int FNB 1/0/1900 0.30% \$11,562.66	
Fund 52/Sewer Replace FNB 2/19/2020 1.60% \$187,500.00	
CD FNB 2/16/2020 1.60% \$250,000.00	
CD National Bank 10/9/2019 0.85% \$200,000.00	
CD FNB 2/14/2019 0.34% \$200,000.00	
CD National Bank 2/28/2019 0.50% \$250,000.00	
Less interest not on books(interest received) \$13.51	
Plus Dormancy Service Charge on Sewer Bond Int Acct \$0.00 \$1	1,099,049.15 [c]
TOTAL GENERAL FUND: [b+c] \$6	6,145,253.49 [d]
TOTAL ALL FUNDS AS OF: <u>December 31, 2018</u> [a+d] \$7	7,189,572.45

FNB = First National Bank in Carlyle

USBank = US Bank