

FUNDS INVESTED AS OF: January 31, 2018

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.15%	\$24,975.11
Police Dept. - Dare Project	USBank	0.15%	\$22,443.91
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	1.35%	\$161,620.38
Motor Fuel Tax Checking Account	FNB	0.10%	\$3,647.58
C.D.A.P. Grant Account Checking	FNB	0.35%	\$681,604.69
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$8,992.00
Fish Hatchery Deposit	FNB	0.00%	\$1,305.58
Library Checking	FNB	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
			<u>\$995,387.23</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	12/16/2017	0.15%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,423.68
				<u>\$1,054,810.91</u> [a]

General Fund Checking

Starting Balance	FNB	0.35%	\$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			\$0.00
Plus Credit Card payments processed not yet credited:			\$4,214.87
Less Credit Card payments revd for non general fund account:			\$170.00
+ PSN Pmt in Transit			+ \$200.00
+/- adjustments			+ \$0.00
carry over adjustment			+ \$0.04

FNB General Fund Checking Balance:

\$2,144,982.56

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:			<u>\$3,321,268.85</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%
CD	FNB	8/16/2018	0.65%
CD	National Bank	10/9/2019	0.85%
CD	FNB	2/14/2018	0.50%
CD	National Bank	2/28/2018	0.50%
Less interest not on books(interest received)			\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			<u>\$1,099,041.06</u> [c]

TOTAL GENERAL FUND:

\$6,565,292.47 [d]

TOTAL ALL FUNDS AS OF:

\$7,620,103.38 [a+d]

FHLBC Line of Credit @ FNB	\$2,750,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

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.

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

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

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.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$514,938.06	\$163,453.48	\$138,504.56	\$489,989.14
2. Corporate Office	\$670,184.43	\$39,326.50	\$37,933.34	\$668,791.27
3. Street & Alley	\$15,964.53	\$38,221.70	\$25,828.65	\$3,571.48
4. Police	-\$42,147.96	\$64,992.54	\$111,945.78	\$4,805.28
11. Economic Development	\$2,073.61	\$1,796.67	\$0.00	\$276.94
12. Civil Defense	\$13,052.21	\$0.00	\$0.00	\$13,052.21
13. Garbage	\$14,669.41	\$20,383.58	\$19,453.61	\$13,739.44
14. Hotel/Motel Tax	\$40,385.99	\$570.00	\$846.55	\$40,662.54
16. Retirement	\$8,874.67	\$12,281.32	\$5,000.00	\$1,593.35
17. Park	\$947.62	\$15,009.37	\$16,000.00	\$1,938.25
18. Playground	\$11,248.93	\$9,171.95	\$1,428.18	\$3,505.16
19. Social Security	\$25,676.12	\$7,871.13	\$0.00	\$17,804.99
20. Library	\$1,901.98	\$17,909.47	\$18,264.91	\$2,257.42
21. Sports Complex	-\$20,088.25	\$0.00	\$0.00	-\$20,088.25
22. Pool House Loan	\$4,100.00	\$3,900.00	\$0.00	\$200.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$114,821.30	\$0.00	\$19.30	\$114,840.60
34. TIF - II	-\$25,095.61	\$3,092.48	\$40,000.00	\$11,811.91
33. TIF - I	\$186,522.79	\$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

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. 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	\$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	\$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

Respectfully submitted on this 12th day of March 2018

Chad Holthaus

FUNDS INVESTED AS OF: February 28, 2018

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.15%	\$25,998.09
Police Dept. - Dare Project	USBank	0.15%	\$25,546.79
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	1.39%	\$169,218.33
Motor Fuel Tax Checking Account	FNB	0.10%	\$3,647.86
C.D.A.P. Grant Account Checking	FNB	0.35%	\$684,757.18
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$9,012.00
Fish Hatchery Deposit	FNB	0.00%	\$1,955.58
Library Checking	FNB	0.12%	\$18,306.91
Christmas in Carlyle	FNB	0.15%	\$20,593.78
Dog Park Donations	FNB	0.10%	\$8,350.74
Cafeteria Plan Account	FNB	0.00%	\$1,075.30
Health Insurance Account	FNB	0.15%	\$35,123.78
			<u>\$1,003,584.34</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	7/16/2019	0.15%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,423.68
				<u>\$1,063,008.02</u> [a]

General Fund Checking

Starting Balance	FNB	0.35%	\$1,540,565.81
Less interest not credited to books:			\$490.66
Less checks outstanding:			\$228,756.27
Plus returned checks:			\$286.07
Plus deposits not credited:			\$11,656.64
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			\$968.83
Plus Credit Card payments processed not yet credited:			\$4,504.20
Less Credit Card payments rcvd for non general fund account:			\$585.00
+ PSN Pmt in Transit			+ \$0.00
+/- adjustments			+ \$0.00
carry over adjustment			+ \$0.04
FNB General Fund Checking Balance:			<u>\$1,326,212.00</u>

Sales Tax & Income Tax Funds	IL FUNDS	1.39% / 1.39%	\$3,617,685.48
Less interest not credited to books:			\$3,727.25
Less Deposits not on books:			\$147,979.74
IL FUNDS Balance:			<u>\$3,465,978.49</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%
CD	FNB	8/16/2018	0.65%
CD	National Bank	10/9/2019	0.85%
CD	FNB	2/14/2019	0.34%
CD	National Bank	2/28/2019	0.50%
Less interest not on books(interest received)			\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			<u>\$1,099,041.06</u> [c]

TOTAL GENERAL FUND:

[b+c] \$5,891,231.55 [d]

TOTAL ALL FUNDS AS OF:

[a+d] \$6,954,239.57

FHLBC Line of Credit @ FNB	\$2,750,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

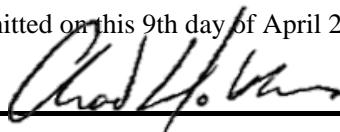
FNB = First National Bank in Carlyle
 USBank = US Bank
 National Bank = National Bank

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.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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
<i>SUB-TOTAL</i>	\$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	\$0.00
<i>SUB-TOTAL</i>	\$4,082,135.98	\$527,291.40	\$518,132.51	\$4,072,977.09
<i>ADJUSTMENTS</i>				
<i>GRAND TOTAL</i>	\$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 Deposit Fund	FNB	0.15%	\$25,326.99
Police Dept. - Dare Project	USBank	0.15%	\$27,339.49
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	1.61%	\$175,867.12
Motor Fuel Tax Checking Account	FNB	0.10%	\$2,172.53
C.D.A.P. Grant Account Checking	FNB	0.35%	\$687,930.29
Police Dept. - Police Vehicle Fund	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	FNB	0.15%	\$18,880.81
			\$990,789.63

SAVINGS/LONG TERM INVESTMENTS-Non General Fund				
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
				<u>\$1,050,213.31</u> [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 books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$1,925.61
Plus Credit Card payments processed not yet credited:				\$2,860.16
Less Credit Card payments rcvd for non general fund account:				\$755.00
+ PSN Pmt in Transit				+ \$0.00
+/- adjustments				+ \$0.00
carry over adjustment				+ \$0.00
FNB General Fund Checking Balance:				<u>\$1,526,397.15</u>
Sales Tax & Income Tax Funds	IL FUNDS		1.61% / 1.61%	\$3,764,255.55
Less interest not credited to books:				\$4,666.94
Less Deposits not on books:				\$141,903.13
IL FUNDS Balance:				<u>\$3,617,685.48</u>
				<u>\$5,144,082.63</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund				
INVESTMENT	BANK	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
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)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				<u>\$1,099,041.06</u> [c]

TOTAL GENERAL FUND: [b+c] **\$6,243,123.69** [d]

TOTAL ALL FUNDS AS OF: **March 31, 2018** [a+d] **\$7,293,337.00**

FHLBC Line of Credit @ FNB \$2,750,000.00
 Securities pledged @ USBank \$0.00
 Securities pledged @ National Bank \$200,000.00

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 April 30, 2018.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$433,101.52	\$117,262.75	\$128,088.16	\$443,926.93
2. 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
11. Economic Development	\$3,431.27	\$396.67	\$265.96	\$3,300.56
12. 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
19. 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. TIF - 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

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. 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	\$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
ADJUSTMENTS				
GRAND TOTAL	\$6,243,123.69	\$1,145,402.93	\$913,538.93	\$6,011,259.69

Respectfully submitted on this 14th day of May 2018

Chad Holthaus

FUNDS INVESTED AS OF: April 30, 2018

Checking Accounts:	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.23%	\$26,352.05
Police Dept. - Dare Project	USBank	0.23%	\$27,095.11
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	1.73%	\$182,489.65
Motor Fuel Tax Checking Account	FNB	0.18%	\$2,172.86
C.D.A.P Grant Account Checking	FNB	0.43%	\$691,144.96
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$9,166.00
Fish Hatchery Deposit	FNB	0.00%	\$3,230.58
Library Checking	FNB	0.12%	\$18,312.75
Christmas in Carlyle	FNB	0.23%	\$20,630.35
Dog Park Donations	FNB	0.18%	\$3,433.45
Cafeteria Plan Account	FNB	0.00%	\$1,823.35
Health Insurance Account	FNB	0.23%	\$9,743.94
			\$995,595.05

SAVINGS/LONG TERM INVESTMENTS-Non General Fund				
CD-Water,Sewer,Elec.	USBank	7/16/2019	0.15%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,423.68
				<u>\$59,423.68</u>
				<u>\$1,055,018.73</u> [a]

General Fund Checking			
Starting Balance	FNB	0.43%	\$1,373,767.19
Less interest not credited to books:			\$561.24
Less checks outstanding:			\$264,800.99
Plus returned checks:			\$286.07
Plus deposits not credited:			\$36,832.02
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			\$0.00
Plus Credit Card payments processed not yet credited:			\$2,580.03
Less Credit Card payments revd for non general fund account:			\$170.00
+ PSN Pmt in Transit			+ \$30.00
+/- adjustments			+ \$0.00
carry over adjustment			+ \$0.00
FNB General Fund Checking Balance:			\$1,147,963.08

Sales Tax & Income Tax Funds	IL FUNDS	1.73% / 1.73%	\$3,900,485.00
Less interest not credited to books:			\$5,277.82
Less Deposits not on books:			\$130,951.63
IL FUNDS Balance:			<u>\$3,764,255.55</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund				
INVESTMENT	BANK	MATURITY	RATE	BALANCE
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.20%	\$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(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				<u>\$0.00</u>

TOTAL GENERAL FUND:				<u>\$6,011,259.69</u> [d]
TOTAL ALL FUNDS AS OF:				<u>\$7,066,278.42</u> [e]

Securities Pledged @ FNB	\$2,750,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

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 May 31, 2018.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$443,926.93	\$193,529.71	\$133,840.45	\$384,237.67
2. Corporate Office	\$682,024.06	\$46,763.92	\$2,122.34	\$637,382.48
3. Street & Alley	\$5,075.22	\$43,361.40	\$41,217.92	\$2,931.74
4. Police	\$7,005.15	\$72,486.39	\$69,100.95	\$3,619.71
11. Economic Development	\$3,300.56	\$4,592.42	\$5,000.00	\$3,708.14
12. Civil Defense	\$12,132.76	\$317.90	\$0.00	\$11,814.86
13. Garbage	\$14,924.27	\$19,491.31	\$21,453.48	\$16,886.44
14. Hotel/Motel Tax	\$29,468.22	\$4,309.49	\$2,818.95	\$27,977.68
16. Retirement	\$2,858.98	\$11,431.17	\$10,000.00	\$1,427.81
17. Park	\$4,398.89	\$25,906.64	\$25,100.00	\$3,592.25
18. Playground	\$4,855.72	\$14,418.65	\$18,531.82	\$8,968.89
19. Social Security	\$4,520.65	\$7,490.94	\$5,000.00	\$2,029.71
20. Library	\$413.67	\$20,168.46	\$21,019.13	\$1,264.34
21. Sports Complex	-\$20,088.25	\$0.00	\$0.00	-\$20,088.25
22. Pool House Loan	\$2,400.00	\$3,900.00	\$10,000.00	\$8,500.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$114,176.85	\$5,026.00	\$16.33	\$109,167.18
34. TIF - II	\$4,267.99	\$8,118.48	\$0.56	-\$3,849.93
33. TIF - I	\$145,084.55	\$5,026.00	\$20.77	\$140,079.32
41. Infrastructure	\$721,186.72	\$789,320.56	\$18,219.06	-\$49,914.78
SUB-TOTAL	\$2,181,932.94	\$1,275,659.44	\$383,461.76	\$1,289,735.26

-57,619.27

51. Water	-\$52,364.79	\$94,091.64	\$88,637.16	-\$57,819.27
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	\$190,133.02	\$38,467.82	\$56,971.71	\$208,636.91
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	\$0.00	\$366,434.79
53. Electric	\$61,374.63	\$296,763.42	\$312,037.47	\$76,648.68
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 ADJUSTMENTS	\$3,829,446.75	\$434,975.28	\$463,298.74	\$3,857,770.21
GRAND TOTAL	\$6,011,379.69	\$1,710,634.72	\$846,760.50	\$5,147,505.47

Respectfully submitted on this 11th day of June 2018

Chad Holthaus

FUNDS INVESTED AS OF: May 31, 2018

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.25%	\$26,037.68
Police Dept. - Dare Project	USBank	0.25%	\$24,907.48
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	1.79%	\$190,281.74
Motor Fuel Tax Checking Account	FNB	0.20%	\$2,173.23
C.D.A.P. Grant Account Checking	FNB	0.45%	\$694,378.73
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$9,226.00
Fish Hatchery Deposit	FNB	0.00%	\$3,205.58
Library Checking	FNB	0.12%	\$18,316.64
Christmas in Carlyle	FNB	0.25%	\$20,664.74
Dog Park Donations	FNB	0.20%	\$748.86
Cafeteria Plan Account	FNB	0.00%	\$1,512.65
Health Insurance Account	FNB	0.25%	\$76,555.92
			<u>\$1,068,009.25</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	7/16/2019	0.15%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,423.68
				<u>\$1,127,432.93</u> [a]

General Fund Checking

Starting Balance	FNB	0.45%	\$1,086,311.50
Less interest not credited to books:			\$480.48
Less checks outstanding:			\$947,880.94
Plus returned checks:			\$286.07
Plus deposits not credited:			\$8,091.27
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			\$859.21
Plus Credit Card payments processed not yet credited:			\$2,731.20
Less Credit Card payments rcvd for non general fund account:			\$220.00
+ PSN Pmt in Transit			+ \$0.00
+/- adjustments			+ \$0.00
carry over adjustment			+ \$0.00
FNB General Fund Checking Balance:			<u>\$147,979.41</u>

Sales Tax & Income Tax Funds

IL FUNDS	1.79% / 1.79%	\$4,051,285.76
Less interest not credited to books:		\$5,931.06
Less Deposits not on books:		\$144,869.70
IL FUNDS Balance:		<u>\$3,900,485.00</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.20%
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%
CD	FNB	8/16/2018	0.65%
CD	National Bank	10/9/2019	0.85%
CD	FNB	2/14/2019	0.34%
CD	National Bank	2/28/2019	0.50%
Less interest not on books(interest received)			\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00

TOTAL GENERAL FUND:

\$0.00 \$1,099,041.06 [c]

[b+c] \$5,147,505.47 [d]

TOTAL ALL FUNDS AS OF:

[a+d] \$6,274,938.40

FHLBC Line of Credit @ FNB	\$2,750,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

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

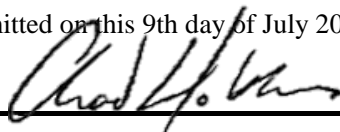
Statement of Financial Position

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 June 30, 2018.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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
<i>SUB-TOTAL</i>	\$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	\$0.00
<i>SUB-TOTAL</i>	\$3,858,960.21	\$655,482.75	\$475,507.18	\$3,678,984.64
<i>ADJUSTMENTS</i>				
				Non-Cash Entry adjustment to Balance Fund 2
				- \$35.49
				Non-Cash Entry adjustment to Balance Fund 51
				- \$1,190.00
<i>GRAND TOTAL</i>	\$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 Deposit Fund	FNB	0.25%	\$24,518.64	
Police Dept. - Dare Project	USBank	0.25%	\$25,356.14	
Motor Fuel Tax IL FUNDS 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 Vehicle 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	FNB	0.25%	\$68,320.79	\$1,066,279.67

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

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
					<u>\$1,125,734.51</u> [a]

General Fund Checking

	FNB	0.45%		\$1,251,609.31	
Starting Balance				\$427.41	
Less interest not credited to books:				\$213,593.92	
Less checks outstanding:				\$286.07	
Plus returned checks:				\$23,796.53	
Plus deposits not credited:				\$1,896.98	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$3,615.90	
Plus Credit Card payments processed not yet credited:				\$245.00	
Less Credit Card payments rcvd for non general fund account:				+ \$30.00	
+ PSN Pmt in Transit				+ \$173,903.05	
+ Wire and Wire Fee Newkirk Trust Property Purchase				+ \$0.00	
carry over adjustment					
FNB General Fund Checking Balance:				<u>\$1,237,077.55</u>	

Sales Tax & Income Tax Funds	IL FUNDS	1.96% / 1.96%		\$3,438,346.09	
Less interest not credited to books:				\$5,882.17	
Less Deposits not on books:				\$131,178.16	
IL FUNDS Balance:				<u>\$3,301,285.76</u>	<u>\$4,538,363.31</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	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(interest received)				\$8.09	
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00	\$1,099,041.06 [c]

TOTAL GENERAL FUND: [b+c] **\$5,637,404.37** [d]

TOTAL ALL FUNDS AS OF: **June 30, 2018** [a+d] **\$6,763,138.88**

FHLBC Line of Credit @ FNB	\$2,750,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

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

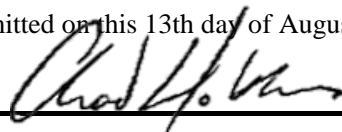
Statement of Financial Position

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 July 31, 2018.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$386,691.75	\$145,682.18	\$117,004.62	\$358,014.19
2. Corporate Office	\$706,927.92	\$212,214.28	\$52,765.93	\$547,479.57
3. Street & Alley	\$5,601.22	\$30,742.51	\$30,778.71	\$5,637.42
4. Police	\$2,681.96	\$51,633.90	\$49,301.70	\$349.76
11. Economic Development	\$2,767.84	\$1,013.96	\$0.00	\$1,753.88
12. Civil Defense	\$11,814.86	\$317.90	\$0.00	\$11,496.96
13. Garbage	\$14,354.25	\$20,990.17	\$20,360.84	\$13,724.92
14. Hotel/Motel Tax	\$31,012.70	\$2,992.63	\$6,898.66	\$34,918.73
16. Retirement	\$4,799.45	\$11,743.68	\$10,000.00	\$3,055.77
17. Park	\$890.12	\$12,728.79	\$15,000.00	\$3,161.33
18. Playground	\$10,300.40	\$22,732.73	\$19,197.12	\$6,764.79
19. Social Security	\$3,449.80	\$8,508.62	\$10,000.00	\$4,941.18
20. Library	\$2,061.97	\$22,371.24	\$22,586.09	\$2,276.82
21. Sports Complex	-\$8,675.79	\$4,520.29	\$4,268.11	-\$8,927.97
22. Pool House Loan	\$4,600.00	\$3,900.00	\$0.00	\$700.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$107,484.51	\$858.34	\$21.22	\$106,647.39
34. TIF - II	-\$6,065.44	\$7,604.15	\$25,000.00	\$11,330.41
33. TIF - I	\$125,176.26	\$27,473.34	\$24.71	\$97,727.63
41. Infrastructure	\$553,771.44	\$19,483.80	\$20,527.80	\$554,815.44
<i>SUB-TOTAL</i>	\$1,959,645.22	\$607,512.51	\$403,735.51	\$1,755,868.22

51. Water	-\$132,156.17	\$215,159.74	\$359,371.19	\$12,055.28
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	\$240,000.00	\$240,000.00	\$0.00	\$0.00
52. Sewer	\$193,116.53	\$35,856.54	\$56,032.00	\$213,291.99
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	\$376,934.79	\$0.00	\$5,250.00	\$382,184.79
53. Electric	-\$22,779.61	\$688,775.72	\$401,464.44	-\$310,090.89
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	\$0.00
<i>SUB-TOTAL</i>	\$3,678,984.64	\$1,185,444.40	\$827,770.03	\$3,321,310.27
<i>ADJUSTMENTS</i>			Meagan Arvin billing adjustment	- \$27.14
				+ \$0.00
<i>GRAND TOTAL</i>	\$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 Deposit Fund	FNB	0.25%	\$23,673.89
Police Dept. - Dare Project	USBank	0.25%	\$25,411.66
Motor Fuel Tax IL FUNDS 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 Checking	FNB	0.45%	\$700,841.66
Police Dept. - Police Vehicle 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	FNB	0.25%	\$65,606.68
			<u>\$1,056,975.96</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund				
CD-Water,Sewer,Elec.	USBank	7/16/2019	0.15%	\$15,000.00
Sports Complex - Sav	FNB		0.20%	\$44,454.84
				<u>\$59,454.84</u>
				<u>\$1,116,430.80</u> [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: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$0.00
Plus Credit Card payments processed not yet credited:				\$4,099.03
Less Credit Card payments rcvd for non general fund account:				\$680.00
+ PSN Pmt in Transit				+ \$180.00
less June's WSE/Pavilion PSN pmts not transferred til August				- \$245.00
carry over adjustment				+ \$0.00
FNB General Fund Checking Balance:				<u>\$1,039,756.11</u>
Sales Tax & Income Tax Funds	IL FUNDS		1.96% / 1.96%	\$3,082,883.81
Less interest not credited to books:				\$5,749.92
Less Deposits not on books:				\$138,787.80
IL FUNDS Balance:				<u>\$2,938,346.09</u>
				<u>\$3,978,102.20</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund				
INVESTMENT	BANK	MATURITY	RATE	
Fund 61/Sewer Bond Int	FNB	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(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				<u>\$1,099,049.15</u> [c]

TOTAL GENERAL FUND: [b+c] **\$5,077,151.35** [d]

TOTAL ALL FUNDS AS OF: **July 31, 2018** [a+d] **\$6,193,582.15**

FHLBC Line of Credit @ FNB \$2,750,000.00
 Securities pledged @ USBank \$0.00
 Securities pledged @ National Bank \$200,000.00

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

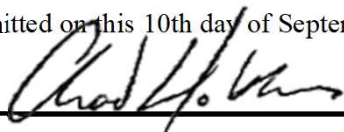
Statement of Financial Position

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 August 31, 2018.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. 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
<i>SUB-TOTAL</i>	\$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	
<i>SUB-TOTAL</i>	\$3,321,310.27	\$647,356.16	\$666,740.06	\$3,340,694.17
<i>ADJUSTMENTS</i>				+ \$0.00
				+ \$0.00
<i>GRAND TOTAL</i>	\$5,077,178.49	\$1,291,772.01	\$1,998,042.47	\$5,783,448.95

Respectfully submitted on this 10th day of September 2018



FUNDS INVESTED AS OF: August 31, 2018

Checking Accounts:	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.25%	\$23,754.01
Police Dept. - Dare Project	USBank	0.25%	\$25,042.16
Motor Fuel Tax IL FUNDS 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 Vehicle 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 Account	FNB	0.25%	\$54,264.19
			<u>\$995,084.34</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

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
					<u>\$1,054,539.18</u> [a]

General Fund Checking

	FNB	0.45%		\$1,950,241.91
Starting Balance				\$688.39
Less interest not credited to books:				\$383,504.02
Less checks outstanding:				\$748.77
Plus returned checks:				\$29,744.07
Plus deposits not credited:				\$2,785.16
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$7,968.81
Plus Credit Card payments processed not yet credited:				\$585.00
Less Credit Card payments rcvd for non general fund account:				+ \$225.00
+ PSN Pmt in Transit				+ \$150.00
additional PSN in transit				+ \$0.00
carry over adjustment				<u>\$1,601,515.99</u>

FNB General Fund Checking Balance:

Sales Tax & Income Tax Funds	IL FUNDS	2.00% / 2.00%		\$3,243,613.62
Less interest not credited to books:				\$5,326.06
Less Deposits not on books:				\$155,403.75
IL FUNDS Balance:				<u>\$3,082,883.81</u>
				<u>\$4,684,399.80</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	BALANCE
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(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				<u>\$1,099,049.15</u> [c]

TOTAL GENERAL FUND:

[b+c] \$5,783,448.95 [d]

TOTAL ALL FUNDS AS OF:

August 31, 2018

[a+d] \$6,837,988.13

FHLBC Line of Credit @ FNB	\$2,750,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

FNB = First National Bank in Carlyle

USBank = US Bank

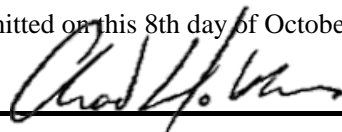
National Bank = National Bank

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 September 30, 2018.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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
<i>SUB-TOTAL</i>	\$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	\$0.00
<i>SUB-TOTAL</i>	\$3,340,694.17	\$703,521.49	\$601,557.59	\$3,238,730.27
<i>ADJUSTMENTS</i>				+ \$0.00
<i>GRAND TOTAL</i>	\$5,783,448.95	\$1,236,785.43	\$1,167,766.48	\$5,714,430.00

Respectfully submitted on this 8th day of October 2018



FUNDS INVESTED AS OF: September 30, 2018

Checking Accounts:	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.25%	\$23,839.70
Police Dept. - Dare Project	USBank	0.25%	\$24,747.37
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	2.17%	\$141,351.02
Motor Fuel Tax Checking Account	FNB	0.20%	\$1,381.02
C.D.A.P. Grant Account Checking	FNB	0.45%	\$707,309.35
Police Dept. - Police Vehicle 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 Account	FNB	0.25%	\$48,072.80
			\$998,100.13

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

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
					<u>\$1,057,554.97</u> [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:				\$18,745.27	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$0.00	
Plus Credit Card payments processed not yet credited:				\$6,619.61	
Less Credit Card payments rcvd for non general fund account:				\$170.00	
+ PSN Pmt in Transit				+ \$0.00	
Additional PSN in transit (Reconnect fees pd by credit card)				+ \$150.00	
carry over adjustment				+ \$0.00	
FNB General Fund Checking Balance:				<u>\$1,371,767.23</u>	
Sales Tax & Income Tax Funds	IL FUNDS	2.17% / 2.17%		\$3,397,196.35	
Less interest not credited to books:				\$5,557.08	
Less Deposits not on books:				\$148,025.65	
IL FUNDS Balance:				\$3,243,613.62	<u>\$4,615,380.85</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	BALANCE	
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(interest received)				\$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00	
					<u>\$1,099,049.15</u> [c]

TOTAL GENERAL FUND:

[b+c] **\$5,714,430.00** [d]

TOTAL ALL FUNDS AS OF:

September 30, 2018

[a+d] **\$6,771,984.97**

FHLBC Line of Credit @ FNB	\$2,750,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

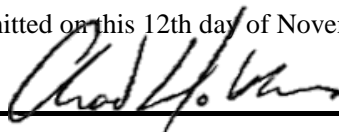
FNB = First National Bank in Carlyle
 USBank = US Bank
 National Bank = National Bank

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 October 31, 2018.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$400,503.09	\$84,351.59	\$128,849.71	\$445,001.21
2. Corporate Office	\$594,785.72	\$32,618.68	\$67,038.38	\$629,205.42
3. Street & Alley	-\$9,559.31	\$24,193.95	\$50,808.22	\$17,054.96
4. Police	\$2,224.86	\$47,390.13	\$53,897.67	\$8,732.40
11. Economic Development	\$988.30	\$235.84	\$0.00	\$752.46
12. Civil Defense	\$11,648.64	\$0.00	\$325.24	\$11,973.88
13. Garbage	\$10,846.12	\$21,095.23	\$21,214.62	\$10,965.51
14. Hotel/Motel Tax	\$34,987.25	\$4,920.00	\$4,191.43	\$34,258.68
16. Retirement	\$12,280.77	\$12,223.39	\$25,488.32	\$25,545.70
17. Park	\$3,024.52	\$10,691.79	\$19,169.75	\$11,502.48
18. Playground	\$9,856.50	\$7,885.24	\$15,041.63	\$17,012.89
19. Social Security	\$15,571.68	\$7,974.74	\$20,350.72	\$27,947.66
20. Library	\$2,693.82	\$12,365.29	\$11,022.47	\$1,351.00
21. Sports Complex	-\$15,593.35	\$1,700.00	\$9,357.79	-\$7,935.56
22. Pool House Loan	\$2,900.00	\$3,900.00	\$5,000.00	\$4,000.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$132,552.28	\$37,108.18	\$55,355.10	\$150,799.20
34. TIF - II	\$347,439.36	\$15,768.99	\$208,489.50	\$540,159.87
33. TIF - I	\$284,849.78	\$2,473.34	\$132,406.26	\$414,782.70
41. Infrastructure	\$633,699.70	\$7,988.74	\$25,230.81	\$650,941.77
<i>SUB-TOTAL</i>	\$2,475,699.73	\$334,885.12	\$853,237.62	\$2,994,052.23
51. Water	-\$29,629.92	\$65,541.55	\$127,591.33	\$32,419.86
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	\$200,808.06	\$23,363.43	\$62,238.36	\$239,682.99
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	\$397,934.79
53. Electric	-\$349,001.76	\$347,290.12	\$906,264.95	\$209,973.07
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	\$2,523,869.10
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<i>SUB-TOTAL</i>	\$3,238,730.27	\$941,847.50	\$1,106,997.04	\$3,403,879.81
<i>ADJUSTMENTS</i>				
				Blue Sombrero Payment on 10/16/2018 + \$89.93
				Reconnect Fee on 10/31/2018 + \$75.00
<i>GRAND TOTAL</i>	\$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, 2018

Checking Accounts:	BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.30%	\$22,780.75	
Police Dept. - Dare Project	USBank	0.30%	\$24,071.72	
Motor Fuel Tax IL FUNDS 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 Vehicle 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	FNB	0.30%	\$41,342.76	\$996,924.26

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

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
					<u>\$1,056,379.10</u> [a]

General Fund Checking

	FNB	0.45%		\$1,936,974.73	
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 books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$0.00	
Plus Credit Card payments processed not yet credited:				\$4,581.88	
Less Credit Card payments rcvd for non general fund account:				\$415.00	
+ PSN Pmt in Transit				+ \$150.00	
PSN reconnect fees included in Utility Payment				+ \$225.00	
carry over adjustment				+ \$30.00	
FNB General Fund Checking Balance:				<u>\$1,901,851.47</u>	
Sales Tax & Income Tax Funds	IL FUNDS	2.19% / 2.19%		\$3,558,670.36	
Less interest not credited to books:				\$6,431.84	
Less Deposits not on books:				\$155,042.17	
IL FUNDS Balance:				<u>\$3,397,196.35</u>	<u>\$5,299,047.82</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	BALANCE	
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(interest received)				\$0.00	
Plus Dormancy Service Charge on Sewer Bond 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 31, 2018

[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

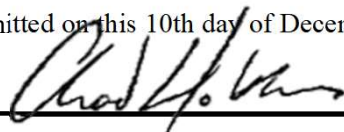
FNB = First National Bank in Carlyle
 USBank = US Bank
 National Bank = National Bank

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 November 30, 2018.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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
<i>SUB-TOTAL</i>	\$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	\$0.00
<i>SUB-TOTAL</i>	\$3,403,879.81	\$711,930.93	\$521,447.68	\$3,213,396.56
<i>ADJUSTMENTS</i>				
<i>GRAND TOTAL</i>	\$6,397,932.04	\$1,398,383.04	\$1,039,115.71	\$6,038,664.71

Respectfully submitted on this 10th day of December 2018



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 Account	FNB	0.30%	\$28,630.72
			<u>\$975,776.99</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

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
					<u>\$1,035,231.83</u> [a]

General Fund Checking

	FNB	0.45%		
Starting Balance				\$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 books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$3,832.76
Plus Credit Card payments processed not yet credited:				\$3,443.33
Less Credit Card payments rcvd for non general fund account:				\$170.00
+ PSN Pmt in Transit				+ \$30.00
+/- Sep/Oct WSE/Park PSN Pmts				- \$415.00
carry over adjustment				+ \$0.00
FNB General Fund Checking Balance:				<u>\$1,380,945.20</u>

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 books:				\$139,488.68
IL FUNDS Balance:				<u>\$3,558,670.36</u>
				<u>\$4,939,615.56</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	BALANCE
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(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				<u>\$1,099,049.15</u> [c]

TOTAL GENERAL FUND:

[b+c] **\$6,038,664.71** [d]

TOTAL ALL FUNDS AS OF:

November 30, 2018

[a+d] **\$7,073,896.54**

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

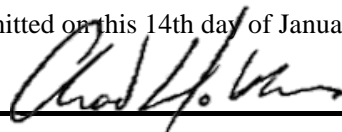
National Bank = National Bank

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 December 31, 2018.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$342,771.04	\$5,749.25	\$122,075.62	\$459,097.41
2. Corporate Office	\$612,801.39	\$34,718.37	\$51,786.79	\$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	\$30,183.10	-\$14,313.47
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
<i>SUB-TOTAL</i>	\$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	\$0.00
<i>SUB-TOTAL</i>	\$3,213,396.56	\$476,966.11	\$464,644.55	\$3,201,075.00
<i>ADJUSTMENTS</i>				
<i>GRAND TOTAL</i>	\$6,038,664.71	\$693,701.27	\$800,290.05	\$6,145,253.49

Respectfully submitted on this 14th day of January 2019



FUNDS INVESTED AS OF: December 31, 2018

Checking Accounts:	BANK	RATE	BALANCE	
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	
Health Insurance Account	FNB	0.30%	\$25,045.33	\$984,812.11

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

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
					<u>\$1,044,318.96</u> [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 credited:			\$1,507.38	
Less Credit Card payments rcvd 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:			<u>\$1,341,386.27</u>	

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:			<u>\$3,704,818.07</u>	<u>\$5,046,204.34</u> [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	\$1,099,049.15	[c]

TOTAL GENERAL FUND: [b+c] **\$6,145,253.49** [d]

TOTAL ALL FUNDS AS OF: **December 31, 2018** [a+d] **\$7,189,572.45**

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
 National Bank = National Bank