

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, 2014.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$584,397.02	\$60,281.17	\$116,969.04	\$641,084.89
2. Corporate Office	\$599,207.30	\$36,205.22	\$27,012.30	\$590,014.38
3. Street & Alley	\$10,551.86	\$20,372.13	\$15,000.00	\$5,179.73
4. Police	\$15,301.30	\$51,775.40	\$39,953.81	\$3,479.71
11. Economic Development	\$3,251.46	\$0.00	\$0.00	\$3,251.46
12. Civil Defense	-\$2,484.67	\$123.36	\$14,680.00	\$12,071.97
13. Garbage	\$23,262.41	\$17,522.92	\$17,202.38	\$22,941.87
14. Hotel/Motel Tax	\$31,942.44	\$0.00	\$836.50	\$32,778.94
16. Retirement	\$39,052.08	\$12,060.72	\$0.00	\$26,991.36
17. Park	\$18,365.20	\$11,054.57	\$0.00	\$7,310.63
18. Playground	\$11,462.81	\$7,366.74	\$1,440.00	\$5,536.07
19. Social Security	\$40,233.91	\$6,553.29	\$0.00	\$33,680.62
20. Library	\$18,016.62	\$9,631.37	\$1,419.24	\$9,804.49
21. Sports Complex	-\$29,494.88	\$0.00	\$0.00	-\$29,494.88
22. Pool House Loan	\$200.00	\$3,900.00	\$15,000.00	\$11,300.00
23. Library Grant Fund	\$0.00	\$188,547.25	\$0.00	-\$188,547.25
32. TIF - III	\$54,427.32	\$18,792.39	\$14.29	\$35,649.22
34. TIF - II	-\$61,154.29	\$1,722.39	\$254,000.00	\$191,123.32
33. TIF - I	\$413,411.35	\$256,453.32	\$107.89	\$157,065.92
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,769,949.24	\$702,362.24	\$503,635.45	\$1,571,222.45

51. Water	\$83,941.44	\$72,752.68	\$83,877.03	\$95,065.79
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	\$40,000.00	\$0.00	\$5,000.00	\$45,000.00
52. Sewer	-\$57,618.54	\$57,274.34	\$20,589.45	-\$94,303.43
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	\$193,434.79	\$0.00	\$0.00	\$193,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$219,415.70	\$346,945.70	\$320,445.72	\$192,915.72
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,000,000.00	\$0.00	\$5,000.00	\$1,005,000.00
SUB-TOTAL	\$1,479,173.39	\$482,625.12	\$440,564.60	\$1,437,112.87
ADJUSTMENTS	1/14 IL Dept Rev ACH cleared as 8,331.72 on ck reg as 8,331.71			-\$0.01
GRAND TOTAL	\$3,249,122.63	\$1,184,987.36	\$944,200.05	\$3,008,335.31

Respectfully submitted on this 10th day of February 2014



FUNDS INVESTED AS OF: January 31, 2014

Checking Accounts:		BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$19,539.61	
Police Dept. - Dare Project	USBank	0.05%	\$11,304.35	
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.02%	\$149,782.19	
C.D.A.P. Grant Account Checking	FNB	0.15%	\$446,967.46	
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,032.00	
Health Reimbursement Account	FNB	0.00%	\$4,583.52	
Fish Hatchery Deposit	FNB	0.00%	\$665.27	
Carlyle Street Fair	FNB	0.12%	\$11,668.52	
Case Halstead Library Donations	FNB	0.05%	\$7,415.85	
Cafeteria Plan Account	FNB	0.00%	\$484.58	
SAVINGS/LONG TERM INVESTMENTS-Non General Fund				
CD-Water,Sewer,Elec.	USBank	10/16/2014	0.05%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,246.14
Library Grant - Sav	FNB		0.15%	\$297,080.03
General Fund Checking				
Starting Balance	FNB	0.15%	\$1,584,950.59	
Less interest not credited to books:			\$229.48	
Less checks outstanding:			\$65,566.81	
Plus returned checks:			\$1,245.54	
Plus deposits not credited:			\$29,276.89	
Less Deposits not on books: ACH Pmts on FNB CDs			\$1,230.84	
Less Transfer from Library Grant Sav for construction payouts +/- adjustments			-\$188,547.25	
FNB General Fund Checking Balance:			\$0.00	
			\$1,359,898.64	

\$1,014,769.52 [a]

Sales Tax & Income Tax Funds	IL FUNDS	0.02% / 0.02%	\$657,368.93
Less interest not credited to books:			\$7.28
Less Deposits not on books:			\$117,396.39
IL FUNDS Balance:			\$539,965.26
			<u>\$1,899,863.90</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%
Fund 20/Case Halstead	FNB	1/0/1900	0.05%
Fund 52/Sewer Replace	FNB	2/19/2014	0.30%
CD	FNB	2/16/2014	0.30%
CD	National Bank	10/9/2014	1.00%
CD	FNB	2/14/2014	0.37%
CD	National Bank	2/28/2014	0.45%
Less interest not on books(interest received)			
Plus Dormancy Service Charge on Sewer Bond Int Acct			
			\$0.00
			<u>\$1,108,471.41</u> [c]

\$3,008,335.31 [d]

TOTAL ALL FUNDS AS OF:

January 31, 2014 [e+dl] \$4,023,104.83

Securities pledged @ FNB	\$2,535,000.00
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

FUNDS INVESTED AS OF: February 28, 2014

Checking Accounts:	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$19,617.28
Police Dept. - Dare Project	USBank	0.05%	\$11,304.78
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.02%	\$155,524.07
C.D.A.P. Grant Account Checking	FNB	0.15%	\$452,455.75
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,112.00
Health Reimbursement Account	FNB	0.00%	\$3,288.52
Fish Hatchery Deposit	FNB	0.00%	\$1,165.27
Carlyle Street Fair	FNB	0.12%	\$11,744.60
Case Halstead Library Donations	FNB	0.05%	\$7,435.68
Cafeteria Plan Account	FNB	0.00%	\$286.10
			<u>\$668,934.05</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund	BANK	RATE	BALANCE
CD - Water, Sewer, Elec.	USBank	10/16/2014 0.05%	\$15,000.00
Sports Complex - Sav	FNB	0.10%	\$44,246.14
Library Grant - Sav	FNB	0.15%	\$91,064.68
			<u>\$150,310.82</u>
			<u>\$819,244.87</u> ^(a)

General Fund Checking	FNB	0.15%	BALANCE
Starting Balance			\$1,587,817.61
Less interest not credited to books:			\$189.87
Less checks outstanding:			\$139,419.33
Plus returned checks:			\$1,445.54
Plus deposits not credited:			\$20,344.13
Less Deposits not on books: ACH Pmts on FNB CDs			\$11,840.43
Less Transfer from Library Grant Sav for construction payouts			-\$206,015.35
+/- adjustments			\$0.00
FNB General Fund Checking Balance:			<u>\$1,252,142.30</u>

Sales Tax & Income Tax Funds	IL FUNDS	0.02% / 0.02%	\$736,890.36
Less interest not credited to books:			\$6.61
Less Deposits not on books:			\$79,514.82
IL FUNDS Balance:			<u>\$657,368.93</u>
			<u>\$1,909,511.23</u> ^(b)

SAVINGS/LONG TERM INVESTMENTS-General Fund	BANK	MATURITY	RATE	BALANCE
INVESTMENT				
Fund 61/Sewer Bond Int	FNB	1/01/1900	0.15%	\$11,487.34
Fund 20/Case Halstead	FNB	1/01/1900	0.05%	\$9,484.07
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%	\$187,500.00
CD	FNB	8/16/2015	0.37%	\$250,000.00
CD	National Bank	10/9/2014	1.00%	\$200,000.00
CD	FNB	2/14/2015	0.34%	\$200,000.00
CD	National Bank	2/28/2015	0.45%	\$250,000.00
Less interest not on books(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
			<u>\$1,108,471.41</u>	

TOTAL GENERAL FUND: ^(b+c) \$3,017,982.64 ^(d)

TOTAL ALL FUNDS AS OF: February 28, 2014 ^(a+d) \$3,837,227.51 ^(e)

FHLBC Line of Credit @ FNB \$3,000,000.00

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

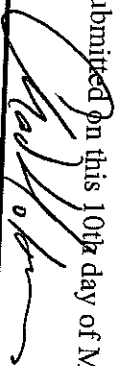
Statement of Financial Position

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 February 28, 2014.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$641,084.89	\$263,825.74	\$310,092.80	\$687,351.95
2. Corporate Office	\$590,014.38	\$28,430.33	\$28,025.64	\$589,609.69
3. Street & Alley	\$5,179.73	\$25,077.66	\$25,000.00	\$5,102.07
4. Police	\$3,479.71	\$46,886.00	\$45,880.67	\$2,474.38
11. Economic Development	\$3,251.46	\$289.79	\$0.00	\$2,961.67
12. Civil Defense	\$12,071.97	\$217.94	\$47.40	\$11,901.43
13. Garbage	\$22,941.87	\$17,522.92	\$17,521.69	\$22,940.64
14. Hotel/Motel Tax	\$32,778.94	\$2,967.00	\$1,960.80	\$31,772.74
16. Retirement	\$26,991.36	\$11,408.75	\$3,704.98	\$19,287.59
17. Park	\$7,310.63	\$13,608.77	\$11,601.20	\$5,303.06
18. Playground	\$5,536.07	\$2,431.39	\$713.74	\$3,818.42
19. Social Security	\$33,680.62	\$6,148.61	\$2,958.17	\$30,490.18
20. Library	\$9,804.49	\$12,042.77	\$2,885.95	\$647.67
21. Sports Complex	-\$29,494.88	\$0.00	\$0.00	-\$29,494.88
22. Pool House Loan	\$11,300.00	\$3,900.00	\$0.00	\$7,400.00
23. Library Grant Fund	-\$188,547.25	\$206,015.35	\$188,547.25	-\$206,015.35
32. TIF - III	\$35,649.22	\$0.00	\$3,206.68	\$38,855.90
34. TIF - II	\$191,123.32	\$31,586.11	\$24,831.76	\$184,368.97
33. TIF - I	\$157,065.92	\$247.39	\$27.70	\$156,846.23
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,571,222.45	\$672,606.52	\$667,006.43	\$1,565,622.36

51. Water	\$95,065.79	\$81,455.25	\$79,302.45	\$92,912.99
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	\$45,000.00	\$0.00	\$5,000.00	\$50,000.00
52. Sewer	-\$94,303.43	\$20,178.48	\$20,453.87	-\$94,028.04
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	\$193,434.79	\$0.00	\$0.00	\$193,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$192,915.72	\$292,398.74	\$299,523.57	\$200,040.55
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve & Contingency	\$1,005,000.00	\$0.00	\$5,000.00	\$1,010,000.00
SUB-TOTAL ADJUSTMENTS	\$1,437,112.87	\$399,684.87	\$414,932.29	\$1,452,360.29
GRAND TOTAL	\$3,008,335.32	\$1,072,291.39	\$1,081,938.72	\$3,017,982.64

Respectfully submitted on this 10th day of March 2014



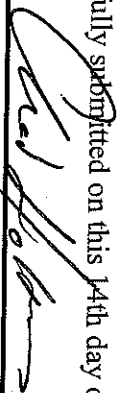
Statement of Financial Position

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, 2014.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$687,351.95	\$297,172.46	\$287,772.60	\$677,952.09
2. Corporate Office	\$589,609.69	\$27,140.72	\$29,805.69	\$592,274.66
3. Street & Alley	\$5,102.07	\$22,426.86	\$20,000.00	\$2,675.21
4. Police	\$2,474.38	\$52,529.61	\$55,645.38	\$5,590.15
11. Economic Development	\$2,961.67	\$1,275.44	\$0.00	\$1,686.23
12. Civil Defense	\$11,901.43	\$400.00	\$7.83	\$11,509.26
13. Garbage	\$22,940.64	\$18,020.53	\$18,444.31	\$23,364.42
14. Hotel/Motel Tax	\$31,772.74	\$0.00	\$1,690.70	\$33,463.44
16. Retirement	\$19,287.59	\$11,112.46	\$613.24	\$8,788.37
17. Park	\$5,303.06	\$9,680.63	\$5,325.91	\$948.34
18. Playground	\$3,818.42	\$3,204.97	\$11,062.74	\$11,676.19
19. Social Security	\$30,490.18	\$5,990.02	\$489.62	\$24,989.78
20. Library	\$647.67	\$12,248.35	\$16,585.37	\$4,984.69
21. Sports Complex	-\$29,494.88	\$0.00	\$0.00	-\$29,494.88
22. Pool House Loan	\$7,400.00	\$3,900.00	\$0.00	\$3,500.00
23. Library Grant Fund	-\$206,015.35	\$78,024.93	\$206,015.35	-\$78,024.93
32. TTF - III	\$38,855.90	\$15.00	\$11.38	\$38,852.28
34. TTF - II	\$184,368.97	\$46,252.11	\$56.60	\$138,173.46
33. TTF - I	\$156,846.23	\$15.00	\$47.44	\$156,878.67
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,565,622.36	\$589,409.09	\$653,574.16	\$1,629,787.43

51. Water	\$92,912.99	\$83,322.09	\$93,360.12	\$102,951.02
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	\$50,000.00	\$0.00	\$5,000.00	\$55,000.00
52. Sewer	-\$94,028.04	\$23,780.02	\$58,441.77	-\$59,366.29
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
64. Sewer & Reserve Contingency	\$193,434.79	\$0.00	\$0.00	\$193,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$200,040.55	\$356,300.94	\$371,649.31	\$215,388.92
54. Electric - Regulatory	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,010,000.00	\$0.00	\$5,000.00	\$1,015,000.00
SUB-TOTAL	\$1,452,360.29	\$469,055.45	\$539,103.60	\$1,522,408.44
ADJUSTMENTS	+ 2/13/14 ACH from CharterPay (missed in March Non-cash entries)	\$1,058,464.54	\$1,192,677.76	\$10,278.77
GRAND TOTAL	\$3,017,982.65	\$1,058,464.54	\$1,192,677.76	\$3,162,474.64

Respectfully submitted on this 14th day of April 2014



FUNDS INVESTED AS OF: March 31, 2014

Checking Accounts:

	BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$20,638.19	
Police Dept. - Dare Project	USBank	0.05%	\$11,105.26	
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.02%	\$157,634.00	
C.D.A.P. Grant Account Checking	FNB	0.15%	\$613,457.82	
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,212.00	
Health Reimbursement Account	FNB	0.00%	\$15,993.52	
Fish Hatchery Deposit	FNB	0.00%	\$1,415.27	
Carlyle Street Fair	FNB	0.12%	\$11,870.81	
Case Halstead Library Donations	FNB	0.05%	\$7,445.74	
Cafeteria Plan Account	FNB	0.00%	\$166.14	
SAVINGS/LONG TERM INVESTMENTS-Non General Fund			\$845,938.75	
CD-Water,Sewer,Elec.	USBank	10/16/2014	0.05%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,246.14
Library Grant - Sav	FNB		0.15%	\$91,064.68
				<u>\$150,310.82</u>
				<u>\$996,249.57</u> [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$1,354,082.59
Less interest not credited to books:			\$195.28
Less checks outstanding:			\$90,669.24
Plus returned checks:			\$1,370.17
Plus deposits not credited:			\$52,524.63
Less Deposits not on books: ACH Pmts on FNB CDs			\$0.00
Less Transfer from Library Grant Sav for construction payouts			\$0.00
+/- adjustments			\$0.00
FNB General Fund Checking Balance:			\$1,317,112.87

Sales Tax & Income Tax Funds	IL FUNDS	0.02% / 0.02%	\$859,244.79
Less interest not credited to books:			\$12.21
Less Deposits not on books:			\$122,342.22
IL FUNDS Balance:			\$736,890.36
			<u>\$2,054,003.23</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%	\$11,487.34
Fund 20/Case Halstead	FNB	1/0/1900	0.05%	\$9,484.07
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%	\$187,500.00
CD	FNB	8/16/2015	0.37%	\$250,000.00
CD	National Bank	10/9/2014	1.00%	\$200,000.00
CD	FNB	2/14/2015	0.34%	\$200,000.00
CD	National Bank	2/28/2015	0.45%	\$250,000.00
Less interest not on books(interest received)			\$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00	
			<u>\$1,108,471.41</u> [c]	

TOTAL GENERAL FUND:

[b+c] \$3,162,474.64 [d]

TOTAL ALL FUNDS AS OF:

March 31, 2014 [e+d] \$4,158,724.21

FHLBC Line of Credit @ FNB \$3,000,000.00
 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

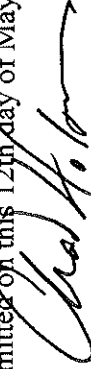
Statement of Financial Position

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, 2014.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$677,952.09	\$94,482.04	\$138,513.33	\$721,983.38
2. Corporate Office	\$592,274.66	\$34,232.60	\$30,655.35	\$588,697.41
3. Street & Alley	\$2,675.21	\$23,570.50	\$25,845.93	\$4,950.64
4. Police	\$5,590.15	\$48,859.22	\$44,682.23	\$1,413.16
11. Economic Development	\$1,686.23	\$217.35	\$700.00	\$2,168.88
12. Civil Defense	\$11,509.26	\$0.00	\$0.00	\$11,509.26
13. Garbage	\$23,364.42	\$18,020.53	\$16,554.61	\$21,898.50
14. Hotel/Motel Tax	\$33,463.44	\$0.00	\$554.31	\$34,017.75
16. Retirement	\$8,788.37	\$11,153.80	\$5,000.00	\$2,634.57
17. Park	\$948.34	\$10,600.45	\$10,034.73	\$382.62
18. Playground	\$11,676.19	\$8,048.47	\$1,860.00	\$5,487.72
19. Social Security	\$24,989.78	\$5,993.42	\$0.00	\$18,996.36
20. Library	\$4,984.69	\$12,343.45	\$15,309.81	\$7,951.05
21. Sports Complex	-\$29,494.88	\$0.00	\$0.00	-\$29,494.88
22. Pool House Loan	\$3,500.00	\$3,900.00	\$5,000.00	\$4,600.00
23. Library Grant Fund	-\$78,024.93	\$284,906.72	\$0.00	-\$362,931.65
32. TIF - III	\$38,852.28	\$3,475.82	\$11.85	\$35,388.31
34. TIF - II	\$138,173.46	\$825.00	\$41.96	\$137,390.42
33. TIF - I	\$156,878.67	\$934.20	\$47.61	\$155,992.08
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,629,787.43	\$561,563.57	\$294,811.72	\$1,363,035.58

51. Water	\$102,951.02	\$91,299.68	\$69,560.17	\$81,211.51
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	\$55,000.00	\$0.00	\$5,000.00	\$60,000.00
52. Sewer	-\$59,366.29	\$26,718.59	\$20,296.07	-\$65,788.81
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	\$193,434.79	\$0.00	\$0.00	\$193,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$215,388.92	\$295,095.06	\$263,724.79	\$184,018.65
54. Electric - Regulatory	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,015,000.00	\$0.00	\$5,000.00	\$1,020,000.00
SUB-TOTAL	\$1,522,408.44	\$418,765.73	\$369,233.43	\$1,472,876.14
ADJUSTMENTS		+ stale dated checks over 1 year old		\$676.14
GRAND TOTAL	\$3,152,195.87	\$980,329.30	\$664,045.15	\$2,836,587.86

Respectfully submitted on this 12th day of May 2014



FUNDS INVESTED AS OF: April 30, 2014

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$21,914.00
Police Dept. - Dare Project	USBank	0.05%	\$14,670.56
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.02%	\$159,684.27
C.D.A.P. Grant Account Checking	FNB	0.15%	\$616,169.93
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,252.00
Health Rembursement Account	FNB	0.00%	\$14,207.53
Fish Hatchery Deposit	FNB	0.00%	\$1,815.27
Carlyle Street Fair	FNB	0.12%	\$12,071.99
Case Halstead Library Donations	FNB	0.05%	\$7,463.32
Cafeteria Plan Account	FNB	0.00%	\$416.16
			<u>\$854,665.03</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	10/16/2014	0.05%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,246.14
Library Grant - Sav	FNB		0.15%	\$13,039.75
				<u>\$72,285.89</u>
				<u><u>\$926,950.92</u></u> [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$983,629.30
Less interest not credited to books:			\$155.45
Less checks outstanding:			\$54,365.81
Plus returned checks:			\$1,251.00
Plus deposits not credited:			\$16,537.45
Less Deposits not on books: ACH Pmts on FNB CDs			\$0.00
Less Transfer from Library Grant Sav for construction payouts			-\$78,024.93
+ correction to 4/3/2014 deposit			\$0.10
FNB General Fund Checking Balance:			<u>\$868,871.66</u>

Sales Tax & Income Tax Funds

Less interest not credited to books:	IL FUNDS	0.02% / 0.02%	\$966,431.56
Less Deposits not on books:			\$10.74
IL FUNDS Balance:			\$107,176.03
			<u>\$859,244.79</u>
			<u><u>\$1,728,116.45</u></u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%
Fund 20/Case Halstead	FNB	1/0/1900	0.05%
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%
CD	FNB	8/16/2015	0.37%
CD	National Bank	10/9/2014	1.00%
CD	FNB	2/14/2015	0.34%
CD	National Bank	2/28/2015	0.45%
Less interest not on books(interest received)			\$4.11
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00

TOTAL GENERAL FUND:

\$0.00 [c]

\$2,836,587.86 [d]

TOTAL ALL FUNDS AS OF:

April 30, 2014

\$3,763,538.78 [a+d]

FHLBC Line of Credit @ FNB	\$3,000,000.00
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, 2014.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$721,983.38	\$212,050.71	\$198,155.91	\$708,088.58
2. Corporate Office	\$588,697.41	\$40,687.01	\$587.23	\$548,597.63
3. Street & Alley	\$4,950.64	\$24,032.40	\$25,758.30	\$6,676.54
4. Police	\$1,413.16	\$66,838.02	\$66,252.62	\$827.76
11. Economic Development	\$2,168.88	\$1,412.50	\$0.00	\$756.38
12. Civil Defense	\$11,509.26	\$0.00	\$0.00	\$11,509.26
13. Garbage	\$21,898.50	\$17,197.61	\$17,509.47	\$22,210.36
14. Hotel/Motel Tax	\$34,017.75	\$8,520.60	\$3,458.80	\$28,955.95
16. Retirement	\$2,634.57	\$17,073.49	\$20,000.00	\$5,561.08
17. Park	\$382.62	\$15,679.85	\$15,000.00	-\$297.23
18. Playground	\$5,487.72	\$15,566.79	\$17,838.84	\$7,759.77
19. Social Security	\$18,996.36	\$9,781.26	\$0.00	\$9,215.10
20. Library	\$7,951.05	\$13,623.78	\$9,245.43	\$3,572.70
21. Sports Complex	-\$29,494.88	\$0.00	\$0.00	-\$29,494.88
22. Pool House Loan	\$4,600.00	\$3,900.00	\$0.00	\$700.00
23. Library Grant Fund	-\$362,931.65	\$0.00	\$78,024.93	-\$284,906.72
32. TIF - III	\$35,388.31	\$0.00	\$8.34	\$35,396.65
34. TIF - II	\$137,390.42	\$3,881.25	\$32.33	\$133,541.50
33. TIF - I	\$155,992.08	\$0.00	\$36.72	\$156,028.80
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,363,035.58	\$450,245.27	\$451,908.92	\$1,364,699.23

51. Water	\$81,211.51	\$66,223.73	\$83,126.12	\$98,113.90
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	\$60,000.00	\$0.00	\$0.00	\$60,000.00
52. Sewer	-\$65,788.81	\$32,967.48	\$20,799.26	-\$77,957.03
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	\$193,434.79	\$0.00	\$0.00	\$193,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$184,018.65	\$244,355.10	\$371,243.13	\$310,906.68
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00
SUB-TOTAL	\$1,472,876.14	\$349,198.71	\$480,820.91	\$1,604,498.34
ADJUSTMENTS	+ Ck # 68575 voided, will be credited to Fund 33-TIF 1			
	- less \$88.00 NSF check from Carol Traub (she has passed away)			
GRAND TOTAL	\$2,835,911.72	\$799,443.98	\$932,729.83	\$2,975,450.50

Respectfully submitted on this 9th day of June 2014



FUNDS INVESTED AS OF: May 31, 2014

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$21,236.75
Police Dept. - Dare Project	USBank	0.05%	\$14,141.18
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.02%	\$179,832.45
C.D.A.P. Grant Account Checking	FNB	0.15%	\$618,884.94
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,372.00
Health Reimbursement Account	FNB	0.00%	\$12,743.53
Fish Hatchery Deposit	FNB	0.00%	\$2,390.27
Carlyle Street Fair	FNB	0.12%	\$8,443.14
Case Halstead Library Donations	FNB	0.05%	\$7,551.05
Cafeteria Plan Account	FNB	0.00%	\$337.19
			<u>\$871,932.50</u>
CD-Water,Sewer,Elec.	USBank	10/16/2014	\$15,000.00
Sports Complex - Sav	FNB	0.10%	\$44,246.14
Library Grant - Sav	FNB	0.15%	\$498,667.03
			<u>\$557,913.17</u>
			<u>\$1,429,845.67</u> ^(a)

General Fund Checking

Starting Balance	FNB	0.15%	\$1,483,404.33
Less interest not credited to books:			\$170.52
Less checks outstanding:			\$97,461.81
Plus returned checks:			\$873.60
Plus deposits not credited:			\$15,789.18
Less Deposits not on books: ACH Pmts on FNB CDs			\$1,791.36
Less Transfer from Library Grant Sav for construction payouts			\$0.00
- less temporary transfer from Cafeteria account back to GF			-\$100.00
FNB General Fund Checking Balance:			<u>\$1,400,543.42</u>

Sales Tax & Income Tax Funds

Less interest not credited to books:	IL FUNDS	0.02% / 0.02%	\$561,638.48
Less Deposits not on books:			\$6.56
IL FUNDS Balance:			<u>\$95,200.36</u>
			<u>\$466,431.56</u> ^(b)

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%
Fund 20/Case Halstead	FNB	1/0/1900	0.05%
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%
CD	FNB	8/16/2015	0.37%
CD	National Bank	10/9/2014	1.00%
CD	FNB	2/14/2015	0.34%
CD	National Bank	2/28/2015	0.45%
Less interest not on books(interest received)			\$3.98
Plus Dormancy Service Charge on Sewer Bond Int. Acct			\$0.00
			<u>\$1,108,475.52</u> ^(c)

TOTAL GENERAL FUND:

^{(b)+(c)} \$2,975,450.50 ^(d)

TOTAL ALL FUNDS AS OF:

^{(a)+(d)} \$4,405,296.17

FHLBC Line of Credit @ FNB \$3,000,000.00
 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, 2014.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$708,188.58	\$400,098.51	\$105,577.99	\$413,668.06
2. Corporate Office	\$548,597.63	\$35,494.57	\$67,116.66	\$580,219.72
3. Street & Alley	\$6,676.54	\$20,560.04	\$16,400.00	\$2,516.50
4. Police	\$827.76	\$50,458.97	\$53,105.77	\$3,474.56
11. Economic Development	\$756.38	\$690.30	\$0.00	\$66.08
12. Civil Defense	\$11,509.26	\$0.00	\$0.00	\$11,509.26
13. Garbage	\$22,210.36	\$18,835.11	\$16,396.57	\$19,771.82
14. Hotel/Motel Tax	\$28,955.95	\$10,246.12	\$4,258.26	\$22,968.09
16. Retirement	\$5,561.08	\$11,267.49	\$10,000.00	\$4,293.59
17. Park	-\$297.23	\$13,172.49	\$10,000.00	-\$3,469.72
18. Playground	\$7,759.77	\$36,630.17	\$30,712.21	\$1,841.81
19. Social Security	\$9,215.10	\$7,941.70	\$0.00	\$1,273.40
20. Library	\$3,572.70	\$13,519.75	\$12,994.80	\$3,047.75
21. Sports Complex	-\$29,494.88	\$0.00	\$0.00	-\$29,494.88
22. Pool House Loan	\$700.00	\$3,900.00	\$10,000.00	\$6,800.00
23. Library Grant Fund	-\$284,906.72	\$0.00	\$284,906.72	\$0.00
32. TIF - III	\$35,396.65	\$0.00	\$8.43	\$35,405.08
34. TIF - II	\$133,541.50	\$61,793.02	\$31.36	\$71,779.84
33. TIF - I	\$162,369.73	\$0.00	\$36.87	\$162,406.60
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,371,140.16	\$684,608.24	\$621,545.64	\$1,308,077.56

51. Water	\$98,113.90	\$155,010.03	\$91,942.94	\$35,046.81
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	\$60,000.00	\$0.00	\$10,000.00	\$70,000.00
52. Sewer	-\$77,957.03	\$71,750.20	\$134,759.07	-\$14,948.16
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	\$193,434.79	\$100,000.00	\$30,000.00	\$123,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$310,906.68	\$312,624.22	\$298,166.08	\$296,448.54
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve & SUB-TOTAL	\$1,020,000.00	\$0.00	\$10,000.00	\$1,030,000.00
ADJUSTMENTS	\$1,604,498.34	\$645,036.85	\$580,520.49	\$1,539,981.98
		Less \$100 memo entry for transfer from Cafeteria Account		-\$100.00
GRAND TOTAL	\$2,975,638.50	\$1,329,645.09	\$1,202,066.13	\$2,847,959.54

Respectfully submitted on this 15th day of July 2014



FUNDS INVESTED AS OF: June 30, 2014

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$22,605.49
Police Dept. - Dare Project	USBank	0.05%	\$13,446.70
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.02%	\$185,551.56
C.D.A.P. Grant Account Checking	FNB	0.15%	\$621,597.78
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,432.00
Health Reimbursement Account	FNB	0.00%	\$11,279.53
Fish Hatchery Deposit	FNB	0.00%	\$2,790.27
Carlyle Street Fair	FNB	0.12%	\$10,414.02
Case Halstead Library Donations	FNB	0.05%	\$8,140.73
Cafeteria Plan Account	FNB	0.00%	\$475.21
			<u>\$882,733.29</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	10/16/2014	0.05%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,268.20
Library Grant - Sav	FNB		0.15%	\$699,487.23
				<u>\$758,755.43</u>
				<u>\$1,641,488.72</u> [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$1,493,585.48
Less interest not credited to books:			\$199.25
Less checks outstanding:			\$78,143.71
Plus returned checks:			\$875.76
Plus deposits not credited:			\$46,630.00
Less Deposits not on books: ACH Pmts on FNB CDs			\$0.00
Less Transfer from Library Grant Sav for construction payouts			-\$284,906.72
+/- adjustments			\$0.00
FNB General Fund Checking Balance:			<u>\$1,177,841.56</u>

Sales Tax & Income Tax Funds

Less interest not credited to books:	IL FUNDS	0.02% / 0.02%	\$678,712.06
Less Deposits not on books:			\$8.46
IL FUNDS Balance:			<u>\$117,065.12</u>
			<u>\$561,638.48</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%	\$11,495.93
Fund 20/Case Halstead	FNB	1/0/1900	0.05%	\$9,492.83
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%	\$187,500.00
CD	FNB	8/16/2015	0.37%	\$250,000.00
CD	National Bank	10/9/2014	1.00%	\$200,000.00
CD	FNB	2/14/2015	0.34%	\$200,000.00
CD	National Bank	2/28/2015	0.45%	\$250,000.00
Less interest not on books(interest received)				\$9.26
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				<u>\$1,108,479.50</u> [c]

TOTAL GENERAL FUND:

[b+c] \$2,847,959.54 [d]

TOTAL ALL FUNDS AS OF:

[a+d] \$4,489,448.26

June 30, 2014

FHLBC Line of Credit @ FNB	\$3,000,000.00
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, 2014.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$413,568.06	\$744,323.61	\$981,573.10	\$650,817.55
2. Corporate Office	\$580,219.72	\$32,756.54	\$57,271.38	\$604,734.56
3. Street & Alley	\$2,516.50	\$19,615.00	\$33,600.00	\$16,501.50
4. Police	\$3,474.56	\$53,466.79	\$60,763.54	\$10,771.31
11. Economic Development	\$66.08	\$1,231.75	\$5,000.00	\$3,834.33
12. Civil Defense	\$11,509.26	\$0.00	\$508.85	\$12,018.11
13. Garbage	\$19,771.82	\$18,016.36	\$21,823.85	\$23,579.31
14. Hotel/Motel Tax	\$22,968.09	\$710.00	\$2,167.73	\$24,425.82
16. Retirement	\$4,293.59	\$11,508.29	\$49,795.10	\$42,580.40
17. Park	-\$3,469.72	\$21,724.82	\$47,198.23	\$22,003.69
18. Playground	\$1,841.81	\$39,397.92	\$49,596.43	\$12,040.32
19. Social Security	\$1,273.40	\$8,222.45	\$41,773.10	\$34,824.05
20. Library	\$3,047.75	\$14,664.08	\$32,934.88	\$21,318.55
21. Sports Complex	-\$29,494.88	\$113.39	\$0.00	-\$29,608.27
22. Pool House Loan	\$6,800.00	\$3,900.00	\$0.00	\$2,900.00
23. Library Grant Fund	\$0.00	\$576,763.05	\$576,763.05	\$0.00
32. TIF - III	\$35,405.08	\$0.00	\$11.39	\$35,416.47
34. TIF - II	\$71,779.84	\$9,783.16	\$23.05	\$62,019.73
33. TIF - I	\$162,406.60	\$0.00	\$52.24	\$162,458.84
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,307,977.56	\$1,556,197.21	\$1,960,855.92	\$1,712,636.27

51. Water	\$35,046.81	\$84,278.58	\$100,224.33	\$50,992.56
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	\$70,000.00	\$0.00	\$5,000.00	\$75,000.00
52. Sewer	-\$14,948.16	\$43,479.63	\$71,065.34	\$12,637.55
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	\$123,434.79	\$20,000.00	\$15,000.00	\$118,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$296,448.54	\$352,976.78	\$312,420.79	\$255,892.55
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,030,000.00	\$0.00	\$5,000.00	\$1,035,000.00
SUB-TOTAL ADJUSTMENTS	\$1,539,981.98	\$506,387.39	\$514,362.86	\$1,547,957.45
GRAND TOTAL	\$2,847,959.54	\$2,062,584.60	\$2,475,218.78	\$3,260,593.72

Respectfully submitted on this 11th day of August 2014

Chad Holthaus

FUNDS INVESTED AS OF: July 31, 2014

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$22,966.46
Police Dept. - Dare Project	USBank	0.05%	\$13,447.28
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.02%	\$175,798.14
C.D.A.P. Grant Account Checking	FNB	0.15%	\$624,313.47
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,492.00
Health Reimbursement Account	FNB	0.00%	\$11,279.53
Fish Hatchery Deposit	FNB	0.00%	\$2,265.27
Carlyle Street Fair	FNB	0.12%	\$11,060.53
Case Halstead Library Donations	FNB	0.05%	\$8,180.36
Cafeteria Plan Account	FNB	0.00%	\$709.91
			<u>\$876,512.95</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	10/16/2014	0.05%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,268.20
Library Grant - Sav	FNB		0.15%	\$122,724.18
				<u>\$181,992.38</u>
				<u><u>\$1,058,505.33</u></u> [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$1,366,020.61
Less interest not credited to books:			\$231.14
Less checks outstanding:			\$65,557.54
Plus returned checks:			\$1,253.80
Plus deposits not credited:			\$171,907.17
Less Deposits not on books: ACH Pmts on FNB CDs			\$0.00
Less Transfer from Library Grant Sav for construction payouts			\$0.00
+/- adjustments			\$0.00
FNB General Fund Checking Balance:			<u>\$1,473,392.90</u>

Sales Tax & Income Tax Funds

Less interest not credited to books:	IL FUNDS	0.02% / 0.02%	\$809,784.68
Less Deposits not on books:			\$8.13
IL FUNDS Balance:			\$131,064.49
			<u>\$678,712.06</u>
			<u><u>\$2,152,104.96</u></u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%
Fund 20/Case Halstead	FNB	1/0/1900	0.05%
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%
CD	FNB	8/16/2015	0.37%
CD	National Bank	10/9/2014	1.00%
CD	FNB	2/14/2015	0.34%
CD	National Bank	2/28/2015	0.45%
Less interest not on books(interest received)			\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			<u>\$0.00</u>
			<u>\$1,108,488.76</u> [c]

TOTAL GENERAL FUND:

[b+c] \$3,260,593.72 [d]

TOTAL ALL FUNDS AS OF:

[a+d] \$4,319,099.05

FHLBC Line of Credit @ FNB	\$3,000,000.00
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

FUNDS INVESTED AS OF: August 31, 2014

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$22,969.33
Police Dept. - Dare Project	USBank	0.05%	\$13,447.86
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.01%	\$121,829.86
C.D.A.P. Grant Account Checking	FNB	0.15%	\$627,029.53
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,512.00
Health Reimbursement Account	FNB	0.00%	\$11,279.53
Fish Hatchery Deposit	FNB	0.00%	\$2,765.27
Carlyle Street Fair	FNB	0.12%	\$9,255.88
Case Halstead Library Donations	FNB	0.05%	\$8,233.60
Cafeteria Plan Account	FNB	0.00%	\$623.05
			<u>\$823,945.91</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	10/16/2014	0.05%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,268.20
Library Grant - Sav	FNB		0.15%	\$1,324.14
				<u>\$60,592.34</u>
				<u><u>\$884,538.25</u></u> [a]

General Fund Checking

Starting Balance FNB 0.15%

Less interest not credited to books:		\$2,140,673.22
Less checks outstanding:		\$267.09
Plus returned checks:		\$63,766.99
Plus deposits not credited:		\$1,102.93
Less Deposits not on books: ACH Pmts on FNB CDs		\$16,081.39
Less Transfer from Library Grant Sav for construction payouts		\$879.98
+/- adjustments		\$0.00
		\$0.00
FNB General Fund Checking Balance:		<u>\$2,092,943.48</u>

Sales Tax & Income Tax Funds

Less interest not credited to books:	IL FUNDS	0.01% / 0.01%	\$918,334.12
Less Deposits not on books:			\$9.08
IL FUNDS Balance:			\$108,540.36
			<u>\$809,784.68</u>
			<u><u>\$2,902,728.16</u></u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%
Fund 20/Case Halstead	FNB	1/0/1900	0.05%
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%
CD	FNB	8/16/2015	0.37%
CD	National Bank	10/9/2014	1.00%
CD	FNB	2/14/2015	0.34%
CD	National Bank	2/28/2015	0.45%
Less interest not on books(interest received)			\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			<u>\$0.00</u>
			<u>\$0.00</u>
			<u><u>\$1,108,492.87</u></u> [c]

TOTAL GENERAL FUND:

[b+c] \$4,011,221.03 [d]

TOTAL ALL FUNDS AS OF:

[a+d] \$4,895,759.28

August 31, 2014

FHLBC Line of Credit @ FNB \$3,000,000.00
 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

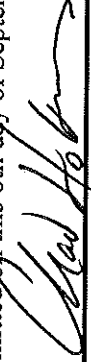
Statement of Financial Position

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, 2014.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$650,817.55	\$209,209.65	\$266,599.29	\$708,207.19
2. Corporate Office	\$604,734.56	\$44,368.67	\$33,866.28	\$594,232.17
3. Street & Alley	\$16,501.50	\$19,286.26	\$5,119.00	\$2,334.24
4. Police	\$10,771.31	\$43,118.37	\$33,263.34	\$916.28
11. Economic Development	\$3,834.33	\$141.75	\$0.00	\$3,692.58
12. Civil Defense	\$12,018.11	\$0.00	\$0.00	\$12,018.11
13. Garbage	\$23,579.31	\$18,016.36	\$16,217.97	\$21,780.92
14. Hotel/Motel Tax	\$24,425.82	\$65.36	\$5,174.31	\$29,534.77
16. Retirement	\$42,580.40	\$11,198.19	\$0.00	\$31,382.21
17. Park	\$22,003.69	\$53,136.02	\$35,000.00	\$3,867.67
18. Playground	\$12,040.32	\$24,379.39	\$13,542.36	\$1,203.29
19. Social Security	\$34,824.05	\$7,476.14	\$0.00	\$27,347.91
20. Library	\$21,318.55	\$9,884.98	\$1,479.10	\$12,912.67
21. Sports Complex	-\$29,608.27	\$0.00	\$0.00	-\$29,608.27
22. Pool House Loan	\$2,900.00	\$3,900.00	\$10,000.00	\$9,000.00
23. Library Grant Fund	\$0.00	\$121,400.04	\$121,400.04	\$0.00
32. TIF - III	\$35,416.47	\$29.48	\$19,325.29	\$54,712.28
34. TIF - II	\$62,019.73	\$161,458.13	\$670,473.32	\$571,034.92
33. TIF - I	\$162,458.84	\$29.48	\$167,197.27	\$329,626.63
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$1,712,636.27	\$727,098.27	\$1,398,657.57	\$2,384,195.57

51. Water	\$50,992.56	\$67,057.58	\$92,954.90	\$76,889.88
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	\$75,000.00	\$0.00	\$5,000.00	\$80,000.00
52. Sewer	\$12,637.55	\$38,445.00	\$48,718.95	\$22,911.50
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	\$118,434.79	\$0.00	\$15,000.00	\$133,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$255,892.55	\$326,930.08	\$344,826.82	\$273,789.29
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,035,000.00	\$0.00	\$5,000.00	\$1,040,000.00
SUB-TOTAL ADJUSTMENTS	\$1,547,957.45	\$438,085.06	\$517,153.07	\$1,627,025.46
GRAND TOTAL	\$3,260,593.72	\$1,165,183.33	\$1,915,810.64	\$4,011,221.03

Respectfully submitted on this 8th day of September 2014



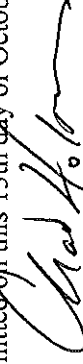
Statement of Financial Position

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, 2014.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$708,207.19	\$121,101.19	\$112,949.56	\$700,055.56
2. Corporate Office	\$594,232.17	\$27,759.83	\$33,326.58	\$599,798.92
3. Street & Alley	\$2,334.24	\$19,341.23	\$20,709.51	\$3,702.52
4. Police	\$916.28	\$49,755.75	\$53,194.79	\$4,355.32
11. Economic Development	\$3,692.58	\$141.75	\$0.00	\$3,550.83
12. Civil Defense	\$12,018.11	\$0.00	\$0.00	\$12,018.11
13. Garbage	\$21,780.92	\$18,216.36	\$17,136.22	\$20,700.78
14. Hotel/Motel Tax	\$29,534.77	\$0.00	\$7,958.57	\$37,493.34
16. Retirement	\$31,382.21	\$14,542.45	\$0.00	\$16,839.76
17. Park	\$3,867.67	\$32,816.75	\$30,000.00	\$1,050.92
18. Playground	\$1,203.29	\$17,724.72	\$26,494.99	\$9,973.56
19. Social Security	\$27,347.91	\$8,076.10	\$0.00	\$19,271.81
20. Library	\$12,912.67	\$11,823.90	\$1,671.97	\$2,760.74
21. Sports Complex	-\$29,608.27	\$0.00	\$0.00	-\$29,608.27
22. Pool House Loan	\$9,000.00	\$3,900.00	\$0.00	\$5,100.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$54,712.28	\$0.00	\$4.81	\$54,717.09
34. TIF - II	\$571,034.92	\$10,073.22	\$50.24	\$561,011.94
33. TIF - I	\$329,626.63	\$0.00	\$28.98	\$329,655.61
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$2,384,195.57	\$335,273.25	\$303,526.22	\$2,352,448.54

51. Water	\$76,889.88	\$77,410.50	\$96,334.27	\$95,813.65
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	\$80,000.00	\$0.00	\$5,000.00	\$85,000.00
52. Sewer	\$22,911.50	\$39,663.42	\$56,423.08	\$39,671.16
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	\$133,434.79	\$0.00	\$15,000.00	\$148,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$273,789.29	\$358,908.63	\$385,402.55	\$300,283.21
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,040,000.00	\$0.00	\$5,000.00	\$1,045,000.00
SUB-TOTAL	\$1,627,025.46	\$481,634.95	\$568,812.30	\$1,714,202.81
ADJUSTMENTS				\$0.00
GRAND TOTAL	\$4,011,221.03	\$816,908.20	\$872,338.52	\$4,066,651.35

Respectfully submitted on this 13th day of October 2014



FUNDS INVESTED AS OF: September 30, 2014

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$23,650.29
Police Dept. - Dare Project	USBank	0.05%	\$13,448.41
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.01%	\$141,351.70
C.D.A.P. Grant Account Checking	FNB	0.15%	\$629,743.31
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,552.00
Health Reimbursement Account	FNB	0.00%	\$11,279.53
Fish Hatchery Deposit	FNB	0.00%	\$2,515.27
Carlyle Street Fair	FNB	0.12%	\$9,256.66
Case Halstead Library Donations	FNB	0.05%	\$8,243.54
Cafeteria Plan Account	FNB	0.00%	\$919.25
			<u>\$846,959.96</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	10/16/2014	0.05%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,268.20
Library Grant - Sav	FNB		0.15%	\$163,199.90
				<u>\$222,468.10</u>
				<u><u>\$1,069,428.06</u></u> [a]

General Fund Checking

Starting Balance FNB 0.15%

Less interest not credited to books: \$2,062,687.13

Less checks outstanding: \$258.96

Plus returned checks: \$54,440.36

Plus deposits not credited: \$1,558.44

Less Deposits not on books: ACH Pmts on FNB CDs \$30,341.48

Less Transfer from Library Grant Sav for construction payouts \$63.37

+/- adjustments \$0.00

FNB General Fund Checking Balance: \$0.00

\$2,039,824.36

Sales Tax & Income Tax Funds IL FUNDS 0.01% / 0.01%

Less interest not credited to books: \$1,038,337.52

Less Deposits not on books: \$11.06

IL FUNDS Balance: \$119,992.34

\$918,334.12 \$2,958,158.48 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%	\$11,495.93
Fund 20/Case Halstead	FNB	1/0/1900	0.05%	\$9,496.94
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%	\$187,500.00
CD	FNB	8/16/2015	0.37%	\$250,000.00
CD	National Bank	10/9/2014	1.00%	\$200,000.00
CD	FNB	2/14/2015	0.34%	\$200,000.00
CD	National Bank	2/28/2015	0.45%	\$250,000.00

Less interest not on books(interest received)

Plus Dormancy Service Charge on Sewer Bond Int Acct

\$0.00 \$1,108,492.87 [c]

TOTAL GENERAL FUND:

[b+c] \$4,066,651.35 [d]

TOTAL ALL FUNDS AS OF:

[a+d] \$5,136,079.41

FHLBC Line of Credit @ FNB \$3,000,000.00
 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

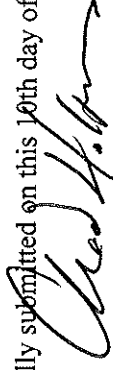
Statement of Financial Position

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, 2014.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$700,055.56	\$207,569.83	\$123,337.31	\$615,823.04
2. Corporate Office	\$599,798.92	\$67,256.42	\$51,646.13	\$584,188.63
3. Street & Alley	\$3,702.52	\$26,744.44	\$18,803.92	-\$4,238.00
4. Police	\$4,355.32	\$72,065.08	\$49,523.73	-\$71,886.03
11. Economic Development	\$3,550.83	\$1,011.72	\$0.00	\$2,539.11
12. Civil Defense	\$12,018.11	\$0.00	\$334.14	\$12,352.25
13. Garbage	\$20,700.78	\$18,016.36	\$20,319.11	\$23,003.53
14. Hotel/Motel Tax	\$37,493.34	\$2,050.00	\$1,737.76	\$37,181.10
16. Retirement	\$16,839.76	\$16,042.18	\$26,135.81	\$26,933.39
17. Park	\$1,050.92	\$6,728.64	\$11,295.11	\$5,617.39
18. Playground	\$9,973.56	\$11,460.44	\$7,942.00	\$6,455.12
19. Social Security	\$19,271.81	\$9,083.91	\$20,867.29	\$31,055.19
20. Library	\$2,760.74	\$16,991.71	\$11,767.16	-\$2,463.81
21. Sports Complex	-\$29,608.27	\$0.00	\$0.00	-\$29,608.27
22. Pool House Loan	\$5,100.00	\$3,900.00	\$0.00	\$1,200.00
23. Library Grant Fund	\$0.00	\$163,126.08	\$163,126.08	\$0.00
32. TIF - III	\$54,717.09	\$0.00	\$19,308.99	\$74,026.08
34. TIF - II	\$561,011.94	\$7,248.73	\$228,227.36	\$781,990.57
33. TIF - I	\$329,655.61	\$0.00	\$192,896.86	\$522,552.47
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
<i>SUB-TOTAL</i>	\$2,352,448.54	\$629,295.54	\$947,268.76	\$2,670,421.76

51. Water	\$95,813.65	\$76,348.66	\$100,169.61	\$119,634.60
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	\$85,000.00	\$0.00	\$5,000.00	\$90,000.00
52. Sewer	\$39,671.16	\$43,440.76	\$56,987.00	\$53,217.40
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	\$148,434.79	\$0.00	\$15,000.00	\$163,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$300,283.21	\$333,437.98	\$401,235.17	\$368,080.40
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,045,000.00	\$0.00	\$5,000.00	\$1,050,000.00
<i>SUB-TOTAL</i>	\$1,714,202.81	\$458,879.80	\$589,044.18	\$1,844,367.19
<i>ADJUSTMENTS</i>				\$0.00
<i>GRAND TOTAL</i>	\$4,066,651.35	\$1,088,175.34	\$1,536,312.94	\$4,514,788.95

Respectfully submitted on this 10th day of November 2014



FUNDS INVESTED AS OF: October 31, 2014

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$24,842.58
Police Dept. - Dare Project	USBank	0.05%	\$10,798.94
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.01%	\$145,780.67
C.D.A.P. Grant Account Checking	FNB	0.15%	\$632,460.04
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,652.00
Health Rembursement Account	FNB	0.00%	\$11,279.53
Fish Hatchery Deposit	FNB	0.00%	\$1,990.27
Carlyle Street Fair	FNB	0.12%	\$9,257.45
Case Halstead Library Donations	FNB	0.05%	\$8,308.69
Cafeteria Plan Account	FNB	0.00%	\$1,363.55
			\$852,733.72

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,268.20
Library Grant - Sav	FNB		0.15%	\$73.82
				\$59,342.02
				\$912,075.74 ^[a]

General Fund Checking

Starting Balance	FNB	0.15%	\$3,328,539.15
Less interest not credited to books:			\$345.89
Less checks outstanding:			\$226,936.23
Plus returned checks:			\$771.26
Plus deposits not credited:			\$28,523.80
Less Deposits not on books: ACH Pmts on FNB CDs			\$879.98
Less Transfer from Library Grant Sav for construction payouts			-\$163,126.08
Plus Credit Card payments processed not yet credited:			\$1,355.13
Plus Harland Clark ACH check order			\$57.40
FNB General Fund Checking Balance:			\$2,967,958.56

Sales Tax & Income Tax Funds

Less interest not credited to books:	IL FUNDS	0.01% / 0.01%	\$563,954.52
Less Deposits not on books:			\$10.22
IL FUNDS Balance:			\$125,606.78
			\$438,337.52
			\$3,406,296.08 ^[b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%	\$11,495.93
Fund 20/Case Halstead	FNB	1/0/1900	0.05%	\$9,496.94
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%	\$187,500.00
CD	FNB	8/16/2015	0.37%	\$250,000.00
CD	National Bank	4/9/2017	0.75%	\$200,000.00
CD	FNB	2/14/2015	0.34%	\$200,000.00
CD	National Bank	2/28/2015	0.45%	\$250,000.00
Less interest not on books(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				\$1,108,492.87 ^[c]

TOTAL GENERAL FUND:

^[b+c] **\$4,514,788.95** ^[d]

TOTAL ALL FUNDS AS OF:

^[a+d] **\$5,426,864.69**

FHLBC Line of Credit @ FNB \$4,250,000.00
 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

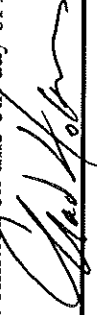
Statement of Financial Position

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, 2014.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$615,823.04	\$185,323.13	\$138,940.27	\$569,440.18
2. Corporate Office	\$584,188.63	\$39,364.93	\$34,545.77	\$579,369.47
3. Street & Alley	-\$4,238.00	\$31,263.85	\$42,487.34	\$6,985.49
4. Police	-\$18,186.03	\$69,208.13	\$96,561.19	\$9,167.03
11. Economic Development	\$2,539.11	\$3,736.41	\$5,000.00	\$3,802.70
12. Civil Defense	\$12,352.25	\$0.00	\$0.00	\$12,352.25
13. Garbage	\$23,003.53	\$18,016.36	\$15,216.63	\$20,203.80
14. Hotel/Motel Tax	\$37,181.10	\$731.60	\$3,939.16	\$40,388.66
16. Retirement	\$26,933.39	\$11,902.25	\$0.00	\$15,031.14
17. Park	\$5,617.39	\$10,503.54	\$10,299.34	\$5,413.19
18. Playground	\$6,455.12	\$13,857.89	\$12,155.00	\$4,752.23
19. Social Security	\$31,055.19	\$6,654.74	\$0.00	\$24,400.45
20. Library	-\$2,463.81	\$15,251.43	\$22,359.55	\$4,644.31
21. Sports Complex	-\$29,608.27	\$0.00	\$0.00	-\$29,608.27
22. Pool House Loan	\$1,200.00	\$3,900.00	\$10,000.00	\$7,300.00
23. Library Grant Fund	\$0.00	\$73.82	\$73.82	\$0.00
32. TIF - III	\$74,026.08	\$80.40	\$14.33	\$73,960.01
34. TIF - II	\$781,990.57	\$180,397.88	\$151.74	\$601,744.43
33. TIF - I	\$522,552.47	\$80.40	\$101.39	\$522,573.46
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$2,670,421.76	\$590,346.76	\$391,845.53	\$2,471,920.53

51. Water	\$119,634.60	\$115,105.01	\$83,232.15	\$87,761.74
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	\$90,000.00	\$0.00	\$5,000.00	\$95,000.00
52. Sewer	\$53,217.40	\$42,882.51	\$50,512.69	\$60,847.58
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	\$163,434.79	\$0.00	\$15,000.00	\$178,434.79
65. Resort Force Main	\$0.00	\$0.00	\$0.00	\$0.00
53. Electric	\$368,080.40	\$372,341.90	\$309,763.77	\$305,502.27
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,050,000.00	\$0.00	\$5,000.00	\$1,055,000.00
SUB-TOTAL ADJUSTMENTS	\$1,844,367.19	\$535,981.82	\$474,161.01	\$1,782,546.38
GRAND TOTAL	\$4,514,788.95	\$1,126,328.58	\$866,006.54	\$4,254,466.91

Respectfully submitted on this 8th day of December 2014



FUNDS INVESTED AS OF: November 30, 2014

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$24,238.59
Police Dept. - Dare Project	USBank	0.05%	\$10,468.57
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.01%	\$152,895.01
C.D.A.P. Grant Account Checking	FNB	0.15%	\$635,474.56
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,692.00
Health Rembursement Account	FNB	0.00%	\$0.00
Fish Hatchery Deposit	FNB	0.00%	\$465.27
Carlyle Street Fair	FNB	0.10%	\$9,258.21
Case Halstead Library Donations	FNB	0.05%	\$8,477.25
Cafeteria Plan Account	FNB	0.00%	\$1,659.75
			\$849,629.21

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,268.20
Library Grant - Sav	FNB		0.15%	\$0.00
				\$59,268.20
				\$908,897.41 [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$2,792,193.10
Less interest not credited to books:			\$388.09
Less checks outstanding:			\$80,731.58
Plus returned checks:			\$375.76
Plus deposits not credited:			\$33,084.60
Less Deposits not on books: ACH Pmts on FNB CDs			\$174.86
Less Transfer from Library Grant Sav for construction payouts			-\$163,199.90
Plus Credit Card payments processed not yet credited:			\$1,030.49
Less Credit Card payments rcvd for non general fund account:			\$170.00
+/- adjustments			\$0.00
FNB General Fund Checking Balance:			\$2,582,019.52

Sales Tax & Income Tax Funds

Less interest not credited to books:	IL FUNDS	0.01%/0.01%	\$649,638.70
Less Deposits not on books:			\$5.32
IL FUNDS Balance:			\$85,678.86
			\$563,954.52
			\$3,145,974.04 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%	\$11,495.93
Fund 20/Case Halstead	FNB	1/0/1900	0.05%	\$9,496.94
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%	\$187,500.00
CD	FNB	8/16/2015	0.37%	\$250,000.00
CD	National Bank	4/9/2017	0.75%	\$200,000.00
CD	FNB	2/14/2015	0.34%	\$200,000.00
CD	National Bank	2/28/2015	0.45%	\$250,000.00
Less interest not on books(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				\$1,108,492.87 [c]

TOTAL GENERAL FUND:

[b+c] **\$4,254,466.91 [d]**

TOTAL ALL FUNDS AS OF:

[a+d] **\$5,163,364.32**

FHLBC Line of Credit @ FNB	\$4,250,000.00
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

FUNDS INVESTED AS OF: December 31, 2014

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$24,559.62
Police Dept. - Dare Project	USBank	0.05%	\$10,469.01
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.01%	\$159,374.99
C.D.A.P. Grant Account Checking	FNB	0.15%	\$638,192.04
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,712.00
Fish Hatchery Deposit	FNB	0.00%	\$465.27
Carlyle Street Fair	FNB	0.10%	\$9,259.00
Case Halstead Library Donations	FNB	0.05%	\$8,697.52
Cafeteria Plan Account	FNB	0.00%	\$1,675.95
			<u>\$859,405.40</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,290.39
Library Grant - Sav	FNB		0.15%	\$0.00
				<u>\$59,290.39</u>
				<u><u>\$918,695.79</u></u> [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$2,574,040.20
Less interest not credited to books:			\$352.80
Less checks outstanding:			\$712,343.08
Plus returned checks:			\$682.56
Plus deposits not credited:			\$15,283.20
Less Deposits not on books: ACH Pmts on IMRF or FNB CDs			\$439.99
Less Transfer from Library Grant Sav for construction payouts			\$94.82
Plus Credit Card payments processed not yet credited:			\$1,014.22
Less Credit Card payments rcvd for non general fund account:			\$170.00
Plus \$70 NSF fees non cash entries + \$89 PSN ACH Pmt			\$159.00
FNB General Fund Checking Balance:			<u>\$1,877,778.49</u>

Sales Tax & Income Tax Funds

IL FUNDS	0.01%/0.01%	\$763,472.66
Less interest not credited to books:		\$9.71
Less Deposits not on books:		\$113,824.25
IL FUNDS Balance:		<u>\$649,638.70</u>
		<u><u>\$2,527,417.19</u></u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE
Fund 61/Sewer Bond Int	FNB	1/0/1900 0.15%
Fund 20/Case Halstead	FNB	1/0/1900 0.05%
Fund 52/Sewer Replace	FNB	8/19/2015 0.37%
CD	FNB	8/16/2015 0.37%
CD	National Bank	4/9/2017 0.75%
CD	FNB	2/14/2015 0.34%
CD	National Bank	2/28/2015 0.45%
Less interest not on books(interest received)		\$13.45
Plus Dormancy Service Charge on Sewer Bond Int Acct		\$0.00
		<u>\$1,108,492.87</u>

TOTAL GENERAL FUND:

[b+c] \$3,635,910.06 [c]

TOTAL ALL FUNDS AS OF:

[a+d] \$4,554,605.85

December 31, 2014

FHLBC Line of Credit @ FNB	\$4,250,000.00
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, 2014.

FUNDS	BEGINNING BAL.	DISBURSEMENTS	RECEIPTS	ENDING BALANCE
1. General Funds	\$569,440.18	\$152,930.41	\$249,412.92	\$665,922.69
2. Corporate Office	\$579,369.47	\$24,255.35	\$49,327.78	\$604,441.90
3. Street & Alley	\$6,985.49	\$24,548.33	\$35,140.00	\$17,577.16
4. Police	\$9,167.03	\$62,332.76	\$77,095.05	\$23,929.32
11. Economic Development	\$3,802.70	\$141.75	\$0.00	\$3,660.95
12. Civil Defense	\$12,352.25	\$0.00	\$218.58	\$12,570.83
13. Garbage	\$20,203.80	\$18,028.97	\$21,070.25	\$23,245.08
14. Hotel/Motel Tax	\$40,388.66	\$501.83	\$3,689.18	\$43,576.01
16. Retirement	\$15,031.14	\$19,628.99	\$27,120.65	\$22,522.80
17. Park	\$5,413.19	\$6,827.19	\$17,398.70	\$15,984.70
18. Playground	\$4,752.23	\$9,613.69	\$23,666.36	\$18,804.90
19. Social Security	\$24,400.45	\$10,890.60	\$13,669.52	\$27,179.37
20. Library	\$4,644.31	\$13,756.04	\$34,885.50	\$25,773.77
21. Sports Complex	-\$29,608.27	\$0.00	\$0.00	-\$29,608.27
22. Pool House Loan	\$7,300.00	\$3,900.00	\$0.00	\$3,400.00
23. Library Grant Fund	\$0.00	\$94.82	\$94.82	\$0.00
32. TIF - III	\$73,960.01	\$20,187.96	\$13.65	\$53,785.70
34. TIF - II	\$601,744.43	\$604,068.20	\$25,618.14	\$23,294.37
33. TIF - I	\$522,573.46	\$258,390.04	\$7,196.01	\$271,379.43
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$2,471,920.53	\$1,230,096.93	\$585,617.11	\$1,827,440.71

51. Water	\$87,761.74	\$129,967.33	\$98,815.15	\$56,609.56
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	\$95,000.00	\$0.00	\$5,000.00	\$100,000.00
52. Sewer	\$60,847.58	\$58,740.62	\$61,889.33	\$63,996.29
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
64. Sewer & Reserve Contingency	\$178,434.79	\$0.00	\$15,000.00	\$193,434.79
53. Electric	\$305,502.27	\$305,861.41	\$320,787.85	\$320,428.71
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,055,000.00	\$0.00	\$19,000.00	\$1,074,000.00
SUB-TOTAL ADJUSTMENTS	\$1,782,546.38	\$500,221.76	\$526,144.73	\$1,808,469.35
GRAND TOTAL	\$4,254,466.91	\$1,730,318.69	\$1,111,761.84	\$3,635,910.06

Respectfully submitted on this 12th day of January 2015

