| 1   | GRAND TOTAL    | ADJUSTMENTS | SUB-TOTAL      | 82. Electric Reserve & | 54. Projects | 53. Electric | Contingency  | 64 Server Bond & Int. | 61. Sewer Bond & Int. | 60. Sewer Bond & Int. | 52. Sewer   | 74. Water Reserve &<br>Contingency |        | 72. Water Bond & Int. |        | 70. Water Bond & Int. | 51. Water    | - | SUB-TOTAL      | 41. Infrastructure | 33. TIF - I  | 34. TIF - II | 32. TIF - III | 23. Library Grant Fund | 21. Sports Complex | 20. Library | 19. Social Security | 18. Playground | 17. Park    | 16. Retirement | 13: Valuage<br>14 Hotel/Motel Tax | 12. Civil Delense | 11. Economic Development | 4. Police   | 3. Street & Alley | 2. Corporate Office | I. General Funds                |
|---|----------------|-------------|----------------|------------------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-------------|------------------------------------|--------|-----------------------|--------|-----------------------|--------------|---|----------------|--------------------|--------------|--------------|---------------|------------------------|--------------------|-------------|---------------------|----------------|-------------|----------------|-----------------------------------|-------------------|--------------------------|-------------|-------------------|---------------------|---------------------------------|
| Respectfully submitted on this 9th day of February 2015 | \$3,635,910.06 |             | \$1,808,469.35 | \$1,074,000.00         | \$0.00       | \$320,428.71 | \$193,434.79 | \$0.00                | \$0.00                | \$0.00                | \$63,996.29 | \$100,000.00                       | \$0.00 | \$0.00                | \$0.00 | \$0.00                | \$56,609.56  |   | \$1,827,440.71 | \$0.00             | \$271,379.43 | \$23,294.37  | \$53,785.70   | \$0.00                 | -\$29,608.27       | \$25,773.77 | \$27,179.37         | \$18,804.90    | \$15,984.70 | \$22,522.80    | \$43 \$76 01                      | \$12,570.83       | \$3,660.95               | \$23,929.32 | \$17,577.16       | \$604,441.90        | 8665,922.69                     |
| his 9th day of Februa                                   | \$761,411.28   |             | \$514,021.35   | \$0.00                 | \$5,652.40   | \$375,071.10 | \$0.00       | \$0.00                | \$0.00                | \$0.00                | \$31,139.19 | \$0.00                             | \$0.00 | \$0.00                | \$0.00 | \$0.00                | \$102,158.66 |   | \$247,389.93   | \$0.00             | \$0.00       | \$14,174.62  | \$0.00        | 0.00\$                 | 00.00              | \$12,647.17 | \$6,112.29          | \$9,415.72     | \$6,438.78  | \$10,285.73    | 00.010,010                        | \$10.00           | \$4,128.58               | \$54,440.92 | \$18,283.63       | \$36,915.11         | DISBURSEMENTS<br>\$51,131.02    |
| ury 2015  | \$848,749.55   |             | \$616,569.13   | \$113,813.28           | \$5,652.40   | \$349,971.56 | \$15,000.00  | \$0.00                | \$0.00                | \$0.00                | \$50,757.78 | \$5,000.00                         | \$0.00 | \$0.00                | \$0.00 | \$0.00                | \$76,374.11  |   | \$232,180.42   | \$0.00             | \$71.44      | \$6.14       | \$14.18       | 00.00                  | \$0.00             | \$1,994.43  | \$162.12            | \$1,459.99     | \$207.98    | \$203.61       | \$10,101.40                       | \$2.62            | \$5,000.00               | \$37,377.37 | \$5,476.01        | \$34,331.99         | <b>RECEIPTS</b><br>\$117.125.50 |
|   | \$3,723,248.33 |             | \$1,911,017.13 | \$1,187,813.28         | \$0.00       | \$295,329.17 | \$208,434.79 | \$0.00                | \$0.00                | \$0.00                | \$83,614.88 | \$105,000.00                       | \$0.00 | \$0.00                | \$0.00 | \$0.00                | \$30,825.01  |   | \$1,812,231.20 | \$0.00             | \$271,450.87 | \$9,125.89   | \$53,799.88   | 00.00.60               | -\$29,608.27       | \$15,121.03 | \$21,229.20         | \$10,849.17    | \$9,753.90  | \$12,440.68    | \$11,001.18                       | \$12,573,45       | \$4,532.37               | \$6,865.77  | \$4,769.54        | \$601,858.78        | ENDING BALANCE<br>\$731.917.17  |

**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, 2015.

| SAVINGS/LONG TERM INVESTMENT-General Fund<br>BANKMATUR<br>MATURINVESTMENTBANKMATURFund 61/Sewer Bond IntFNB1/0/1900Fund 20/Case HalsteadFNB1/0/1900Fund 52/Sewer ReplaceFNB8/19/2013CDFNB8/19/2013CDFNB8/16/2013CDFNB8/16/2013CDFNB2/14/2013CDFNB2/14/2013CDNational Bank4/9/2013CDFNB2/14/2013CDNational Bank2/28/2013Less interest not on books(interest received)Plus Dormancy Service Charge on Sewer Bond Int Acct | General Fund Cnecking       FNB       0.         Starting Balance       Less interest not credited to books:       1         Less interest not credited to books:       1       1         Less checks outstanding:       Plus returned checks:       1       1         Plus returned checks:       Plus returned checks:       1       1       1         Plus deposits not credited:       Less Deposits not credited:       1  | FUNDS INVESTED AS OF:       January 31, 2015         Checking Accounts:       BANK       BANK       FNB         Water & Sewer Electric Deposit Fund       FNB       FNB       General End       FNB       General End       FNB       General End       FNB       General End       General End       General End       FNB       General End       General End       General End       General End       General End       FNB       General End       General End |
|---|---|---|
| S-General Fund<br>MATURITY RATE<br>1/0/1900 0.15%<br>1/0/1900 0.05%<br>8/19/2015 0.37%<br>8/16/2015 0.37%<br>8/16/2015 0.37%<br>1/0/1900 0.05%<br>0.34%<br>nk 2/28/2015 0.45%<br>ived)<br>er Bond Int Acct  | FNB 0.15%<br>on IMRF or FNB CDs<br>ot yet creditted:<br>n general fund account:<br>e:<br>IL FUNDS 0.01%/0.01%   | <b>31, 2015</b><br><b>BANK RATE</b><br>FNB 0.05%<br>USBank 0.05%<br>IL FUNDS 0.01%<br>FNB 0.15%<br>FNB 0.00%<br>FNB 0.00%<br>FNB 0.00%<br>FNB 0.00%<br>S-Non General Fund<br>5/16/2016 0.50%<br>0.15%   |
| \$11,504.58<br>\$9,501.74<br>\$187,500.00<br>\$250,000.00<br>\$200,000.00<br>\$250,000.00<br>\$250,000.00<br>\$250,000.00<br>\$250,000.00<br>\$250,000.00   | $\begin{array}{r} \$1,900,643.17\\ \$260.51\\ \$65,031.57\\ \$516.76\\ \$14,926.14\\ \$1,383.50\\ \$1,858.86\\ \$1,851,383.50\\ \$1,851,269.35\\ \$1,851,269.35\\ \$883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370.43\\ 883,370\\ 883,37$ | BALANCE<br>\$24,504.60<br>\$164,292.81<br>\$640,909.86<br>\$6,812.00<br>\$6,812.00<br>\$6,812.00<br>\$44,290.27<br>\$1,714.15<br>\$15,000.00<br>\$44,290.39<br>\$0.00   |
| \$1,108,506.32 [c]  | \$2,614,742.01 <sub>[b]</sub>   | \$871,731.84<br>\$59,290.39<br>\$931,022.23   |

## TOTAL GENERAL FUND:

| TOTAL |
|-------|
| ALL   |
| FUNDS |
| SAS   |
| OF:   |

FHLBC Line of Credit @ FNB Securities pledged @ USBank Securities pledged @ National Bank

\$4,250,000.00 \$0.00 \$200,000.00

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

\$4,654,270.56

**January 31, 2015** 

\$3,723,248.33 [d]

[a+a] =

[0+c]

| Position   |  |
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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, 2015.

| FUNDS                    | BEGINNING BAL. | DISBURSEMENTS | RECEIPTS     | ENDING BALANCE |
|--------------------------|----------------|---------------|--------------|----------------|
| 1. General Funds         | \$731,917.17   | \$70,186.55   | \$136,778.64 | \$798,509.26   |
| 2. Corporate Office      | \$601,858.78   | \$26,750.84   | \$33,515.83  | \$608,623.77   |
| 3. Street & Alley        | \$4,769.54     | \$25,487.03   | \$23,346.19  | \$2,628.70     |
| 4. Police                | \$6,865.77     | \$49,452.00   | \$50,500.50  | \$7,914.27     |
| 11. Economic Development | \$4,532.37     | \$186.75      | \$0.00       | \$4,345.62     |
| 12. Civil Defense        | \$12,573.45    | \$0.00        | \$0.00       | \$12,573.45    |
| 13. Garbage              | \$21,360.18    | \$18,041.03   | \$16,357.94  | \$19,677.09    |
| 14. Hotel/Motel Tax      | \$44,691.59    | \$1,181.78    | \$1,084.43   | \$44,594.24    |
| 16. Retirement           | \$12,440.68    | \$10,072.21   | \$0.00       | \$2,368.47     |
| 17. Park                 | \$9,753.90     | \$9,929.70    | \$5,000.00   | \$4,824.20     |
| 18. Playground           | \$10,849.17    | \$6,126.97    | \$113.02     | \$4,835.22     |
| 19. Social Security      | \$21,229.20    | \$6,042.50    | \$0.00       | \$15,186.70    |
| 20. Library              | \$15,121.03    | \$11,960.74   | \$1,317.00   | \$4,477.29     |
| 21. Sports Complex       | -\$29,608.27   | \$0.00        | \$0.00       | -\$29,608.27   |
| 22. Pool House Loan      | \$9,500.00     | \$3,900.00    | \$0.00       | \$5,600.00     |
| 23. Library Grant Fund   | \$0.00         | \$0.00        | \$0.00       | \$0.00         |
| 32. TIF - III            | \$53,799.88    | \$0.00        | \$5.11       | \$53,804.99    |
| 34. TIF - II             | \$9,125.89     | \$6,771.09    | \$0.86       | \$2,355.66     |
| 33. TIF - I              | \$271,450.87   | \$0.00        | \$25.71      | \$271,476.58   |
| 41. Infrastructure       | \$0.00         | \$0.00        | \$0.00       | \$0.00         |
| SUB-TOTAL                | \$1,812,231.20 | \$246,089.19  | \$268,045.23 | \$1,834,187.24 |
|                          |                |               |              |                |

| L                                  |  |                      |                    |                |
|------------------------------------|--|----------------------|--------------------|----------------|
| 51. Water                          | \$30,825.01  | \$87,151.84          | \$78,427.50        | \$22,100.67    |
| 70. Water Bond & Int.              | \$0.00   | \$0.00               | \$0.00             | \$0.00         |
| 71. Water Bond & Int.<br>Reserve   | 00 00  | 00.0\$               |                    | \$0.00         |
| 72. Water Bond & Int.              | \$0.00<br>\$0.00                                       | \$0.00               | \$0.00             | 80.00          |
| 73. Alternate Water                | 80.00  | \$0.00               | \$0.00             | \$0.00         |
| 74. Water Reserve &<br>Contingency | \$105,000.00   | \$0.00               | \$5,000.00         | \$110,000.00   |
| 52. Sewer                          | \$83,614.88  | \$41,244.92          | \$47,425.23        | \$89,795.19    |
| 60. Sewer Bond & Int.              | \$0.00   | \$0.00               | \$0 <sup>.00</sup> | \$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<br>Contingency | \$208,434.79   | \$0.00               | \$15,000.00        | \$223,434.79   |
| 53. Electric                       | \$295,329.17   | \$282,365.37         | \$321,816.19       | \$334,779.99   |
| 54. Projects                       | \$0.00   | \$5,652.40           | \$5,652.40         | \$0.00         |
| 82. Electric Reserve &             | \$1,187,813.28   | \$0.00               | \$5,000.00         | \$1,192,813.28 |
| SUB-TOTAL                          | \$1,911,017.13   | \$416,414.53         | \$478,321.32       | \$1,972,923.92 |
| ADJUSTMENTS                        |  |                      |                    |                |
| GRAND TOTAL                        | \$3,723,248.33   | \$662,503.72         | \$746,366.55       | \$3,807,111.16 |
|                                    | Resnectfully submitted on this 23 of day of March 2015 | this 23 day of March | 2015               |                |

Respectfully submitted on this 23 d day of March 2015

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| FUNDS INVESTED AS OF: February 28, 2015                      | 115                      |               |                     |                           |
|--|--------------------------|---------------|---------------------|---------------------------|
|  | ANK                      | RATE          | RALANCE             |                           |
| Water & Sewer Electric Deposit Fund                          |                          | 0.05%         | 825 035 57          |                           |
| Police Dept Dare Project                                     | ank                      | 0.05%         | \$15.036.97         |                           |
| Motor Fuel Tax I.P.T.I.P.                                    | S                        | 0.01%         | \$179,752.06        |                           |
| C.D.A.P. Grant Account Checking                              | FNB                      | 0.15%         | \$642,820.08        |                           |
|  |                          | 0.00%         | \$6,892.00          |                           |
| Fish Hatchery Deposit  | FNB                      | 0.00%         | \$965.27            |                           |
| Carlyle Street Fair  | FNB                      | 0.10%         | \$9,510.51          |                           |
|  | FNB                      | 0.05%         | \$8,821.57          |                           |
| Cafeteria Plan Account                                       | FNB                      | 0.00%         | \$1,590.35          | \$890,424.38              |
| 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              | \$59,290.39               |
|  |                          |               |                     | \$949,714.77 [a]          |
| General Fund Checking  | FNB                      | 0.15%         |                     |                           |
| Starting Balance   |                          |               | \$2,315,108.94      |                           |
| Less interest not credited to books:                         |                          |               | \$269.75            |                           |
| Less enecks outstanding:<br>Phis retrimed checks:            |                          |               | \$54,569.38         |                           |
|  |                          |               | 251 151 15          |                           |
| Less Deposits not on books: ACH Pmts on IMRF or FNB CDs      | RF or FNB CD             | s             | \$1.962.91          |                           |
| Plus Credit Card payments processed not yet creditted:       | reditted:                |               | \$2.352.75          |                           |
| Less Credit Card payments rovd for non general fund account: | al fund account          |               | \$170.00            |                           |
| +/- adjustments  |                          |               | \$0.00              |                           |
| FNB General Fund Checking Balance:                           |                          |               | \$2,315,234.41      |                           |
| -<br>-<br>-<br>-<br>-<br>-<br>-                              |                          |               |                     |                           |
| Sales I ax & Income I ax Funds                               | IL FUNDS                 | 0.01% / 0.01% | \$463,512.31        |                           |
| Less interest not credited to books:                         |                          |               | \$6.17              |                           |
| Less Deposits not on books:<br>۱۱ FI NDS Balance:            |                          |               | \$80,135.71         |                           |
|  |                          |               | C+.0/ C,COC¢        | <u> </u>                  |
| SAVINGS/LONG TERM INVESTMENTS-General Fund                   | eral Fund                |               |                     |                           |
| INVESTMENT BANK  | IΤΥ                      | RATE          |                     |                           |
| Fund 61/Sewer Bond Int FNB                                   | 0061/0/1                 | 0.15%         | \$11,504.58         |                           |
| Fund 20/Case Halstead FNB                                    |                          | 0.05%         | \$9.505.86          |                           |
| Fund 52/Sewer Replace FNB                                    | ŝ                        | 0.37%         | \$187,500.00        |                           |
| CD FNB   |                          | 0.37%         | \$250,000.00        |                           |
|  |                          | 0.75%         | \$200.000.00        |                           |
| CD FNB   | Ś                        | 0.34%         | \$200,000.00        |                           |
|  |                          | 0.45%         | \$250,000.00        |                           |
| Less interest not on books(interest received)                |                          |               | \$4.12              |                           |
| Plus Dormancy Service Charge on Sewer Bond Int Acct          | d Int Acct               |               | \$0.00              | \$1,108,506.32 [c]        |
| TOTAL GENERAL FUND:  |                          |               | []<br>[]<br>[]<br>] | <b>\$3,807,111.16</b> [d] |
| ::   |                          |               |                     |                           |
| TOTAL ALL FUNDS AS OF:                                       | <u>February 28.</u>      | 8, 2015       | [a+d]               | \$4,756,825.93            |
|  |                          |               |                     |                           |
| FHLBC Line of Credit @ FNB<br>Securities nledved @ USBank    | \$4,250,000.00<br>\$0.00 | 00            |                     |                           |
| Securities pledged @ National Bank                           | \$200,000.00             | _             |                     |                           |
|  |                          |               |                     |                           |
| FNB = First National Bank in Carlyle                         |                          |               |                     |                           |
| USBank = US Bank<br>Notional Bank - Mational Bank            |                          |               |                     |                           |
| INALIONAL DANK = INAUONAL DANK                               |                          |               |                     |                           |

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| <b>Financial Position</b> |  |
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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, 2015.

| \$1,821,019.73 | \$242,227.23 | \$255,394.74  | \$1,834,187.24 | SUB-TOTAL                |
|----------------|--------------|---------------|----------------|--------------------------|
| \$0.00         | \$0.00       | \$0.00        | \$0.00         | 41. Infrastructure       |
| \$271,557.45   | \$80.87      | \$0.00        | \$271,476.58   | 33. TIF - I              |
| -\$1,588.65    | \$0.67       | \$3,944.98    | \$2,355.66     | 34. TIF - II             |
| \$53,820.98    | \$15.99      | \$0.00        | \$53,804.99    | 32. TIF - III            |
| \$0.00         | \$0.00       | \$0.00        | \$0.00         | 23. Library Grant Fund   |
| \$1,700.00     | \$0.00       | \$3,900.00    | \$5,600.00     | 22. Pool House Loan      |
| -\$29,608.27   | \$0.00       | \$0.00        | -\$29,608.27   | 21. Sports Complex       |
| \$3,028.48     | \$10,902.82  | \$12,351.63   | \$4,477.29     | 20. Library              |
| \$9,400.52     | \$0.00       | \$5,786.18    | \$15,186.70    | 19. Social Security      |
| \$9,191.10     | \$11,890.00  | \$7,534.12    | \$4,835.22     | 18. Playground           |
| \$4,879.85     | \$5,000.00   | \$4,944.35    | \$4,824.20     | 17. Park                 |
| \$2,368.75     | \$10,000.00  | \$9,999.72    | \$2,368.47     | 16. Retirement           |
| \$40,101.73    | \$417.49     | \$4,910.00    | \$44,594.24    | 14. Hotel/Motel Tax      |
| \$19,431.83    | \$18,275.24  | \$18,520.50   | \$19,677.09    | 13. Garbage              |
| \$12,573.45    | \$0.00       | \$0.00        | \$12,573.45    | 12. Civil Defense        |
| \$3,023.87     | \$0.00       | \$1,321.75    | \$4,345.62     | 11. Economic Development |
| \$3,006.30     | \$42,392.95  | \$47,300.92   | \$7,914.27     | 4. Police                |
| \$1,553.47     | \$20,144.79  | \$21,220.02   | \$2,628.70     | 3. Street & Alley        |
| \$616,950.57   | \$36,800.83  | \$28,474.03   | \$608,623.77   | 2. Corporate Office      |
| \$799,628.30   | \$86,305.58  | \$85,186.54   | \$798,509.26   | 1. General Funds         |
| ENDING BALANCE | RECEIPTS     | DISBURSEMENTS | BEGINNING BAL. | FUNDS                    |

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|   | GRAND TOTAL    | ADJUSIMENIS | SUB-TUTAL      | 82. Electric Reserve & | 54. Projects | 53. Electric | Contingency  | 64. Sewer & Reserve | 62. Sewer Bond & Int. | 61. Sewer Bond & Int. | 60. Sewer Bond & Int. | 52. Sewer   | 74. Water Reserve &<br>Contingency | 73. Alternate Water | 72. Water Bond & Int. | Reserve | 71. Water Bond & Int. | 70. Water Bond & Int. | 51. Water   |
|---|----------------|-------------|----------------|------------------------|--------------|--------------|--------------|---------------------|-----------------------|-----------------------|-----------------------|-------------|------------------------------------|---------------------|-----------------------|---------|-----------------------|-----------------------|-------------|
| Respectfully submitted on this 13th day of April 2015 | \$3,807,111.16 |             | \$1,972,923.92 | \$1,192,813.28         | \$0.00       | \$334,779.99 | \$223,434.79 |                     | \$0.00                | \$0.00                | \$0.00                | \$89,795.19 | \$110,000.00                       | \$0.00              | \$0.00                | \$0.00  |                       | \$0.00                | \$22,100.67 |
| n this 13th day of Apri                               | \$705,600.18   |             | \$450,205.44   | \$0.00                 | \$5,652.40   | \$294,558.88 | \$0.00       | ÷                   | S0 00                 | \$0.00                | \$0.00                | \$51,963.25 | \$0.00                             | \$0.00              | \$0.00                | \$0.00  |                       | \$0,00                | \$98,030.91 |
| 1 2015  | \$783,465.41   |             | \$541,238.18   | \$5,000.00             | \$5,652.40   | \$360,485.46 | \$15,000.00  | 00.00               | 00.05                 | \$0.00                | \$0.00                | \$58,033.47 | \$5,000.00                         | \$0.00              | \$0.00                | \$0.00  |                       | \$0.00                | \$92,066.85 |
|   | \$3,884,976.39 |             | \$2,063,956.66 | \$1,197,813.28         | \$0.00       | \$400,706.57 | ۵۷۵۵٫434. /۶ | 00.VO               | 00.03                 | \$0.00                | \$0.00                | \$95,865.41 | \$115,000.00                       | \$0.00              | \$0.00                |         | 00.08                 | \$0.00                | \$16,136.61 |

| FUNDS INVESTED AS OF: March 31, 2015                         |                          |               |                  |                           |
|--|--------------------------|---------------|------------------|---------------------------|
| Checking Accounts:   | BANK                     | RATE          | BALANCE          |                           |
| Water & Sewer Electric Deposit Fund                          | FNB                      | 0.05%         | \$26,119.27      |                           |
| Police Dept Dare Project                                     | USBank                   | 0.05%         | \$16,618.25      |                           |
| Motor Fuel Tax I.P.T.I.P.                                    | IL FUNDS                 | 0.03%         | \$182,322.97     |                           |
| C.D.A.P. Grant Account Checking                              | FNB                      | 0.15%         | \$646,338.58     |                           |
| Police Dept Police Vehicle Fund                              | FNB                      | 0.00%         | \$6,966.00       |                           |
| Fish Hatchery Deposit  | FNB                      | 0.00%         | \$1,190.27       |                           |
| Carlyle Street Fair  | FNB                      | 0.10%         | \$9,561.33       |                           |
| Case Halstead Library Donations                              | FNB                      | 0.05%         | \$8,828.11       |                           |
| Cafeteria Plan Account                                       | FNB                      | 0.00%         | \$1,886.55       | \$899,831.33              |
| SAVINGS/LONG TERM INVESTMENTS-Non                            | <b>General Fund</b>      | Ŧ             |                  |                           |
| CD-Water, Sewer, Elec. USBank                                | 5/16/2016                | 0.50%         | \$15.000.00      |                           |
|  |                          | 0.10%         | \$44,290.39      |                           |
| Library Grant - Sav FNB                                      |                          | 0.15%         | 80.00            | \$59,290,39               |
|  |                          |               |                  | \$959.121.72 [a]          |
| General Fund Checking  | FNB                      | 0.15%         |                  |                           |
| Starting Balance   |                          |               | \$2,351,047.68   |                           |
| Less interest not credited to books:                         |                          |               | \$303.91         |                           |
| Less checks outstanding:                                     |                          |               | \$48 229 77      |                           |
| Plus returned checks:  |                          |               | \$2.287.24       |                           |
| Plus deposits not credited:                                  |                          |               | \$6.425.29       |                           |
| Less Deposits not on books: ACH Pmts on IMRF or FNB CDs      | RF or FNB CI             | S             | \$0.00<br>\$0.00 |                           |
| Plus Credit Card payments processed not vet creditted:       | reditted:                | 1             | \$1 897 11       |                           |
| Less Credit Card payments rovd for non general fund account: | al fund accoun           | ÷             | \$170.00         |                           |
| +/- adjustments  |                          | 1             | 80.00            |                           |
| FNB General Fund Checking Balance:                           |                          |               | \$2,312,953.64   |                           |
|  |                          |               |                  |                           |
| Sales Tax & Income Tax Funds                                 | IL FUNDS                 | 0.03% / 0.03% | \$586,497.00     |                           |
| Less interest not credited to books:                         |                          |               | \$7.94           |                           |
| Less Deposits not on books:                                  |                          |               | \$122,976.75     |                           |
| IL FUNDS Balance:  |                          |               | \$463,512.31     | \$2,776,465.95 [b]        |
|  |                          |               |                  |                           |
| I EKM IN   |                          |               |                  |                           |
|  | ΤΥ                       | RATE          |                  |                           |
| r Bond Int   | 1/0/1900                 | 0.15%         | \$11,504.58      |                           |
|  | 1/0/1900                 | 0.05%         | \$9,505.86       |                           |
| d 52/Sewer Replace   | 8/19/2015                | 0.37%         | \$187,500.00     |                           |
| CD FNB   | 8/16/2015                | 0.37%         | \$250,000.00     |                           |
|  | 4/9/2017                 | 0.75%         | \$200,000.00     |                           |
|  | 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          | i lnt Acct               |               | \$0.00           | \$1,108,510.44 [c]        |
| TOTAL GENERAL FUND:  |                          |               | [p+c]            | <b>\$3,884,976.39</b> [d] |
|  | ł                        |               |                  |                           |
| TOTAL ALL FUNDS AS OF:                                       | <u>March 31, 5</u>       | 2015          | [a+d]            | \$4,844,098.11            |
|  |                          | 4             |                  |                           |
| FHLEC Line of Credit @ FNB<br>Securities pledged @ USBank    | \$4,250,000.00<br>\$0.00 | 00            |                  |                           |
| Securities pledged @ National Bank                           | \$200,000.00             | 0             |                  |                           |
| FNB = First National Bank in Carlyle                         |                          |               |                  |                           |
| USBank = US Bank<br>National Bank = National Bank            |                          |               |                  |                           |
|  |                          |               |                  |                           |

Statement of Financial PositionTo 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, 2015.

| FUNDS                    | BEGINNING BAL. | DISBURSEMENTS | RECEIPTS     | ENDING BALANCE |
|--------------------------|----------------|---------------|--------------|----------------|
| 1. General Funds         | \$799,628.30   | \$154,139.54  | \$126,581.81 | \$772,070.57   |
| 2. Corporate Office      | \$616,950.57   | \$42,058.26   | \$39,127.83  | \$614,020.14   |
| 3. Street & Alley        | \$1,553.47     | \$23,604.52   | \$26,218.71  | \$4,167.66     |
| 4. Police                | \$3,006.30     | \$79,124.90   | \$81,744.16  | \$5,625.56     |
| 11. Economic Development | \$3,023.87     | \$141.75      | \$0.00       | \$2,882.12     |
| 12. Civil Defense        | \$12,573.45    | \$0.00        | \$0.00       | \$12,573.45    |
| 13. Garbage              | \$19,431.83    | \$18,520.50   | \$17,013.09  | \$17,924.42    |
| 14. Hotel/Motel Tax      | \$40,101.73    | \$0.00        | \$2,777.43   | \$42,879.16    |
| 16. Retirement           | \$2,368.75     | \$2,729.83    | \$10,000.00  | \$9,638.92     |
| 17. Park                 | \$4,879.85     | \$5,536.57    | \$3,034.00   | \$2,377.28     |
| 18. Playground           | \$9,191.10     | \$35,203.30   | \$29,001.78  | \$2,989.58     |
| 19. Social Security      | \$9,400.52     | \$1,913.31    | \$0.00       | \$7,487.21     |
| 20. Library              | \$3,028.48     | \$11,942.61   | \$10,682.74  | \$1,768.61     |
| 21. Sports Complex       | -\$29,608.27   | \$0.00        | \$0.00       | -\$29,608.27   |
| 22. Pool House Loan      | \$1,700.00     | \$3,900.00    | \$0.00       | -\$2,200.00    |
| 23. Library Grant Fund   | \$0.00         | \$0.00        | \$0.00       | \$0.00         |
| 32. TIF - III            | \$53,820.98    | \$0.00        | \$11.33      | \$53,832.31    |
| 34. TIF - II             | -\$1,588.65    | \$3,092.48    | \$45,000.00  | \$40,318.87    |
| 33. TIF - I              | \$271,557.45   | \$45,000.00   | \$56.96      | \$226,614.41   |
| 41. Infrastructure       | \$0.00         | \$0.00        | \$0.00       | \$0.00         |
| SUB-TOTAL                | \$1,821,019.73 | \$426,907.57  | \$391,249.84 | \$1,785,362.00 |

| \$16,136.61                             | \$69,262.24   | \$80,950.20   | \$27,824.57   |
|---|---|---|---|
| ¢0.00                                   | ¢0.00   | <b>#0.00</b>  | ¢0.00   |
| \$0.00                                  | \$0.00  | \$0.00  | \$0.00  |
| <b>#0.00</b>                            | <b>#0.00</b>  | <b>#0.00</b>  | \$0.00  |
|   |   |   | <b>*</b> •••••  |
|   |   |   | \$0.00  |
| \$0.00                                  | \$0.00  | \$0.00  | \$0.00  |
|   |   |   | \$120,000.00  |
| \$115,000.00                            | \$0.00  | \$5,000.00  |   |
| \$05 865 11                             | \$33 588 06   | \$51 613 86   | \$113,891.21  |
| \$75,805.41                             | \$33,388.00   | \$51,015.80   | \$113,691.21  |
| \$0.00                                  | \$0.00  | \$0.00  | \$0.00  |
| \$0.00                                  | \$0.00  | \$0.00  | \$0.00  |
| \$0.00                                  | \$0.00  | \$0.00  | \$0.00  |
|   |   |   | \$253,434.79  |
| \$238,434.79                            | \$0.00  | \$15,000.00   | 1 ,   |
| \$400 706 57                            | \$298 470 76  | \$338 437 36  | \$440,673.17  |
|   |   |   | \$0.00  |
| <i><i><i>ϕ</i></i> 0.000</i>            | <i>\$6,002.10</i>   | <i>\$6,002.10</i>   | <b>\$0100</b>   |
| \$1,197,813,28                          | \$0.00  | \$5,000.00  | \$1,202,813.28  |
| , |   | 1 - 9   | 1 7 - 7   |
| \$0.00                                  | \$283.50  | \$0.00  | -\$283.50   |
| \$2,063,956.66                          | \$407,256.96  | \$501,653.82  | \$2,158,353.52  |
| 4/26 PSN Pmt                            |   | from cust acct on 5/4   | -\$171.00   |
| \$3 884 976 39                          | \$834 164 53  | \$892 903 66  | \$3,943,544.52  |
|   | \$0.00<br>\$0.00<br>\$0.00<br>\$115,000.00<br>\$115,000.00<br>\$95,865.41<br>\$0.00<br>\$0.00<br>\$0.00<br>\$238,434.79<br>\$400,706.57<br>\$0.00<br>\$1,197,813.28<br>\$0.00<br>\$2,063,956.66 | \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$115,000.00         \$0.00           \$95,865.41         \$33,588.06           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$1,197,813.28         \$0.00           \$1,197,813.28         \$0.00           \$2,063,956.66         \$407,256.96           4/26 PSN Pmt rejected on 4/29, debitted 1 | \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$115,000.00         \$0.00         \$5,000.00           \$115,000.00         \$0.00         \$5,000.00           \$95,865.41         \$33,588.06         \$51,613.86           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$238,434.79         \$0.00         \$15,000.00           \$400,706.57         \$298,470.76         \$338,437.36           \$0.00         \$5,652.40         \$5,652.40           \$1,197,813.28         \$0.00         \$5,000.00           \$0.00         \$283.50         \$0.00           \$2,063,956.66         \$407,256.96         \$501,653.82           4/26 PSN Pmt rejected on 4/29, debitted from cust act on 5/4         4/26 PSN Pmt rejected on 4/29, debitted from cust act on 5/4 |

Respectfully submitted on this 11th day of May 2015

| FUNDS INVESTED AS OF:                        | April 30, 2015   |                       |               |                |                            |
|--|------------------|-----------------------|---------------|----------------|----------------------------|
| Checking Accounts:                           |                  | BANK                  | RATE          | BALANCE        |                            |
| Water & Sewer Electric I                     | Deposit Fund     | FNB                   | 0.12%         | \$26,310.39    |                            |
| Police Dept Dare Project                     | ct               | USBank                | 0.12%         | \$26,762.60    |                            |
| Motor Fuel Tax I.P.T.I.P.                    |                  | IL FUNDS              | 0.03%         | \$182,028.19   |                            |
| C.D.A.P. Grant Account                       | Checking         | FNB                   | 0.15%         | \$649,054.80   |                            |
| Police Dept Police Veh                       | icle Fund        | FNB                   | 0.00%         | \$7,032.00     |                            |
| Fish Hatchery Deposit                        |                  | FNB                   | 0.00%         | \$1,290.27     |                            |
| Carlyle Street Fair                          |                  | FNB                   | 0.12%         | \$8,198.52     |                            |
| Case Halstead Library Do                     | onations         | FNB                   | 0.05%         | \$8,830.36     |                            |
| Cafeteria Plan Account                       |                  | FNB                   | 0.00%         | \$2,182.75     | \$911,689.88               |
| SAVINGS/LONG TERM IN                         | VESTMENTS-Non    | General Fu            | nd            |                |                            |
| CD-Water,Sewer,Elec.                         | USBank           | 5/16/2016             | 0.50%         | \$15,000.00    |                            |
| Sports Complex - Sav                         | FNB              |                       | 0.10%         | \$44,308.23    |                            |
| Library Grant - Sav                          | FNB              |                       | 0.15%         | \$0.00         | \$59,308.23                |
|  |                  |                       |               | _              | \$970,998.11 [a]           |
| General Fund Checking                        |                  | FNB                   | 0.15%         | =              |                            |
| Starting Balance                             |                  |                       |               | \$2,296,015.24 |                            |
| Less interest not credited                   | to books:        |                       |               | \$293.42       |                            |
| Less checks outstanding:                     |                  |                       |               | \$63,147.07    |                            |
| Plus returned checks:                        |                  |                       |               | \$873.82       |                            |
| Plus deposits not credited                   | •                |                       |               | \$13,084.67    |                            |
| Less Deposits not on boo                     |                  | RF or FNB (           | CDs           | \$0.00         |                            |
| Plus Credit Card payment                     |                  |                       |               | \$2,173.34     |                            |
| Less Credit Card paymen                      | · ·              |                       | int:          | \$170.00       |                            |
| + \$0.50 short on 4/8 depc                   | •                |                       |               | \$0.50         |                            |
| FNB General Fund Che                         | •                | ii iii iiiu 201       | -             | \$2,248,537.08 |                            |
|  | ••••••B = •••••• |                       |               | ¢2,210,007100  |                            |
| Sales Tax & Income Tax                       | Funds            | IL FUNDS              | 0.03% / 0.03% | \$705,639.49   |                            |
| Less interest not credited                   | to books:        |                       |               | \$13.24        |                            |
| Less Deposits not on boo                     | ks:              |                       |               | \$119,129.25   |                            |
| IL FUNDS Balance:                            |                  |                       |               | \$586,497.00   | \$2,835,034.08 [b]         |
| SAVINGS/LONG TERM IN                         | VESTMENTS-Gen    | eral Fund             |               |                |                            |
| INVESTMENT                                   | BANK             | MATURIT               | Y RATE        |                |                            |
| Fund 61/Sewer Bond Int                       | FNB              | 1/0/1900              | 0.10%         | \$11,511.07    |                            |
| Fund 20/Case Halstead                        | FNB              | 1/0/1900              | 0.05%         | \$9,506.40     |                            |
| 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                   |                  | 2/20/2013             | 0.4570        | \$7.03         |                            |
| Plus Dormancy Service C                      |                  | d Int Acct            |               | \$0.00         | \$1,108,510.44 [c]         |
| TOTAL GENERAL FUND:                          |                  |                       |               |                | \$3 0/3 5// 52 m           |
| IOTAL GENERAL FUND.                          |                  |                       |               | [b+c]          | \$ <b>3,943,544.52</b> [d] |
| TOTAL ALL FUNDS AS O                         | F:               | <u>April 30, 1</u>    | <u>2015</u>   | [a+d]          | \$4,914,542.63             |
| FHLBC Line of Credit @                       | FNB              | \$4,250,00            | 0.00          |                |                            |
| Securities pledged @ US                      |                  | \$4,230,00            | 0.00          |                |                            |
| Securities pledged @ 05                      |                  | \$0.00<br>\$200,000.0 | 00            |                |                            |
| securities pieugeu @ Nat                     | IUIIAI DAIIK     | φ <b>200,000</b> .0   | 00            |                |                            |
| FNB = First National Bar<br>USBank – US Bank | ık in Carlyle    |                       |               |                |                            |

USBank = US Bank

National Bank = National Bank

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of May 31, 2015.

| FUNDS                    | BEGINNING BAL. | DISBURSEMENTS       | RECEIPTS     | ENDING BALANCE |
|--------------------------|----------------|---------------------|--------------|----------------|
| 1. General Funds         | \$772,070.57   | \$139,538.42        | \$133,430.39 | \$765,962.54   |
| 2. Corporate Office      | \$614,020.14   | \$43,255.87         | \$1,135.00   | \$571,899.27   |
| 3. Street & Alley        | \$4,167.66     | \$16,560.53         | \$16,490.91  | \$4,098.04     |
| 4. Police                | \$5,625.56     | \$67,118.27         | \$65,872.89  | \$4,380.18     |
| 11. Economic Development | \$2,882.12     | \$63.22             | \$0.00       | \$2,818.90     |
| 12. Civil Defense        | \$12,573.45    | \$0.00              | \$0.00       | \$12,573.45    |
| 13. Garbage              | \$17,924.42    | \$17,701.75         | \$17,081.57  | \$17,304.24    |
| 14. Hotel/Motel Tax      | \$42,879.16    | \$1,937.00          | \$1,817.52   | \$42,759.68    |
| 16. Retirement           | \$9,638.92     | \$14,284.65         | \$5,000.00   | \$354.27       |
| 17. Park                 | \$2,377.28     | \$3,670.91          | \$5,000.00   | \$3,706.37     |
| 18. Playground           | \$2,989.58     | \$34,483.42         | \$32,425.40  | \$931.56       |
| 19. Social Security      | \$7,487.21     | \$8,797.62          | \$5,000.00   | \$3,689.59     |
| 20. Library              | \$1,768.61     | \$14,894.37         | \$17,324.24  | \$4,198.48     |
| 21. Sports Complex       | -\$29,608.27   | \$0.00<br>\$        | \$0.00       | -\$29,608.27   |
| 22. Pool House Loan      | -\$2,200.00    | \$3,900.00          | \$10,000.00  | \$3,900.00     |
| 23. Library Grant Fund   | \$0.00         | \$0 <sup>.</sup> 00 | \$0.00       | \$0.00         |
| 32. TTF - III            | \$53,832.31    | \$0.00              | \$9.14       | \$53,841.45    |
| 34. TIF - II             | \$40,318.87    | \$5,409.98          | \$6.87       | \$34,915.76    |
| 33. TIF - I              | \$226,614.41   | \$90.00             | \$38.69      | \$226,563.10   |
| 41. Infrastructure       | \$0.00         | 20.00               | \$0.00       | \$0.00         |
| SUB-TOTAL                | \$1,785,362.00 | \$371,706.01        | \$310,632.62 | \$1,724,288.61 |
|                          |                |                     |              |                |

|                                       | 51.4 <sup>4</sup>   |               | • • • • • • • • • • • • • • • • • • • |                |
|---------------------------------------|---------------------|---------------|---------------------------------------|----------------|
| 51. Water                             | \$27,824.57         | \$73,163.07   | \$88,744.46                           | \$43,405.96    |
| 70. Water Bond & Int.                 | \$0.00              | \$0.00        | \$0.00                                | \$0.00         |
| 71. Water Bond & Int.<br>Reserve      | \$0.00              | \$0.00        | \$0.00                                | \$0.00         |
| 72. Water Bond & Int.                 | \$0.00<br>\$0.00    | \$0.00        | \$0.00                                | \$0.00         |
| 73. Alternate Water                   | \$0.00              | \$0.00        | \$0.00                                | \$0.00         |
| 74. Water Reserve &<br>Contingency    | \$120,000.00        | \$0.00        | \$0.00                                | \$120,000.00   |
| 52. Sewer                             | \$113,891.21        | \$22,146.19   | \$50,687.20                           | \$142,432.22   |
| 60. Sewer Bond & Int.                 | \$0 <sup>.</sup> 00 | \$0.00<br>\$0 | \$0.00                                | \$0.00         |
| 61. Sewer Bond & Int.                 | 20.00               | \$0.00        | \$0.00                                | \$0.00         |
| 62. Sewer Bond & Int.                 | \$0.00              | \$0.00        | \$0.00                                | \$0.00         |
| 64. Sewer & Reserve<br>Contingency    | \$253,434.79        | \$0.00        | \$0.00                                | \$253,434.79   |
| 53. Electric                          | \$440,389.67        | \$293,831.57  | \$287,914.47                          | \$434,472.57   |
| 54. Projects                          | \$0.00              | \$5,652.40    | \$5,652.40                            | \$0.00         |
| 82. Electric Reserve &<br>Contingency | \$1.202.813.28      | \$0.00        | \$37.563.19                           | \$1.240.376.47 |
| 98. Utility Cash Clearing             | \$0.00              | \$140.62      | \$0.00                                |                |
| SUB-TOTAL                             | \$2,158,353.52      | \$394,793.23  | \$470,561.72                          | \$2,234,122.01 |
| ADJUSTMENTS                           | -\$171.00           |               |                                       |                |
| GRAND TOTAL                           | \$3,943,544.52      | \$766,499.24  | \$781,194.34                          | \$3,958,410.62 |
|                                       |                     | ~             |                                       |                |

Respectfully submitted on this 22pd day of June 2015

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| 2015                               | BANK RATE BALANCE | 0.12%                 | mk 0.12% | DS 0.03% S |                                 | 2000 0 | 0.00% | 0.00% | FNB 0.12% \$8,574.41  | FNB 0.12% \$\$37.26  | \$ U05%     | 0.0000 00000 00000 | FNB 0.00% \$2,467.04 \$915,878.50 |          | \$44,3 | 0.15% \$0.00 \$59,308.23<br>0.15% \$0.00 \$59,308.23 | FNB 0.15%             | \$291.39                             | 75 556 268               | 80 PL1 13             | 07:17:10<br>07:10 VID VID   |  | ON INVERTOR FIND CLUS \$511.75<br>It vet creditted: \$1 709 40   |  |                          |                 | <u>S2 144 2</u>                    |   | IL FUNDS 0.03% / 0.03% \$805,581.02 | \$15.65                              |                             | \$705,639.49 \$2,849,893.15 [b] | S-General Fund                             | MATURITY RATE   | 1/0/1900 0.10% \$11.511.07 |                           |                           | 0.37% | 4/9/2017 0.75% | 2/14/2015 0.34% | 2/28/2015 0.45%    | \$3.99  | er Bond Int Acct \$\$0.00 \$1,108,517.47 [c]        | [b+e] \$3,958,410.62 [d] |  | <u>May 31, 2015</u> [a+d] \$4,931,597.35 |
|------------------------------------|-------------------|-----------------------|----------|------------|---------------------------------|--------|-------|-------|-----------------------|----------------------|-------------|--------------------|-----------------------------------|----------|--------|--|-----------------------|--------------------------------------|--------------------------|-----------------------|-----------------------------|--|--|--|--------------------------|-----------------|------------------------------------|---|-------------------------------------|--------------------------------------|-----------------------------|---------------------------------|--|-----------------|----------------------------|---------------------------|---------------------------|-------|----------------|-----------------|--------------------|---|---|--------------------------|--|--|
| FUNDS INVESTED AS OF: May 31, 2015 | •                 | Electric Deposit Fund |          |            | C.D.A.P. Grant Account Checking |        |       | osit  | Carlyle Street Fair F | Christmas in Carlyle | v Donations |                    | O THE NUMBER OF T                 | . USBank | av     | Library Grant - Sav FNB                              | General Fund Checking | Less interest not credited to books: | Less checks outstanding: | Plus returned checks: | Plus deposits not credited: | Less Denosits not on hooks: ACH Durts on IMBE or ENR CDs | Less Deposits not on books: ACH FILLS ON INMER OF FI<br>Plus Credit Card payments processed not vet creditted. | Less Credit Card navments rovd for non general find account: | Plus Harland Check Order | +/- Adiustments | FNB General Fund Checking Balance: | D | Sales Tax & Income Tax Funds        | Less interest not credited to books: | Less Deposits not on books: | IL FUNDS Balance:               | SAVINGS/LONG TERM INVESTMENTS-General Fund | INVESTMENT BANK | Fund 61/Sewer Bond Int FNB | Fund 20/Case Halstead FNB | Fund 52/Sewer Replace FNB | FNB   | nal Bank       |                 | CD National Bank 2 | Less interest not on books(interest received) | Plus Dormancy Service Charge on Sewer Bond Int Acct | TOTAL GENERAL FUND:      |  | TOTAL ALL FUNDS AS OF:                   |

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

\$4,250,000.00 \$0.00 \$200,000.00

FHLBC Line of Credit @ FNB Securities pledged @ USBank Securities pledged @ 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, 2015.

| FUNDS                    | BEGINNING BAL. | DISBURSEMENTS | RECEIPTS     | ENDING BALANCE |
|--------------------------|----------------|---------------|--------------|----------------|
| 1. General Funds         | \$765,962.54   | \$135,663.68  | \$110,606.90 | \$740,905.76   |
| 2. Corporate Office      | \$571,899.27   | \$29,658.84   | \$64,009.52  | \$606,249.95   |
| 3. Street & Alley        | \$4,098.04     | \$22,647.86   | \$21,549.83  | \$3,000.01     |
| 4. Police                | \$4,380.18     | \$51,549.10   | \$48,585.84  | \$1,416.92     |
| 11. Economic Development | \$2,818.90     | \$200.34      | \$0.00       | \$2,618.56     |
| 12. Civil Defense        | \$12,573.45    | \$0.00        | \$0.00       | \$12,573.45    |
| 13. Garbage              | \$17,304.24    | \$19,409.25   | \$17,796.80  | \$15,691.79    |
| 14. Hotel/Motel Tax      | \$42,759.68    | \$12,971.79   | \$5,895.39   | \$35,683.28    |
| 16. Retirement           | \$354.27       | \$10,139.89   | \$15,000.00  | \$5,214.38     |
| 17. Park                 | \$3,706.37     | \$17,443.67   | \$15,000.00  | \$1,262.70     |
| 18. Playground           | \$931.56       | \$33,762.33   | \$52,548.56  | \$19,717.79    |
| 19. Social Security      | \$3,689.59     | \$7,000.03    | \$10,000.00  | \$6,689.56     |
| 20. Library              | \$4,198.48     | \$11,622.77   | \$6,735.32   | -\$688.97      |
| 21. Sports Complex       | -\$29,608.27   | \$0.00        | \$0.00       | -\$29,608.27   |
| 22. Pool House Loan      | \$3,900.00     | \$3,900.00    | \$10,000.00  | \$10,000.00    |
| 23. Library Grant Fund   | \$0.00         | \$0.00        | \$0.00       | \$0.00         |
| 32. TIF - III            | \$53,841.45    | \$61.20       | \$11.22      | \$53,791.47    |
| 34. TIF - II             | \$34,915.76    | \$3,406.23    | \$7.29       | \$31,516.82    |
| 33. TIF - I              | \$226,563.10   | \$0.00        | \$47.17      | \$226,610.27   |
| 41. Infrastructure       | \$0.00         | \$0.00        | \$0.00       | \$0.00         |
| SUB-TOTAL                | \$1,724,288.61 | \$359,436.98  | \$377,793.84 | \$1,742,645.47 |

| p <sup>1111</sup>         | where we are a set of the set of |              | 1            |                |
|---------------------------|---|--------------|--------------|----------------|
| 51. Water                 | \$43,405.96   | \$130,849.77 | \$97,829.00  | \$10,385.19    |
|                           |   |              |              | <del>_</del>   |
| 70. Water Bond & Int.     | \$0.00  | \$0.00       | \$0.00       | \$0.00         |
| 71. Water Bond & Int.     |   |              |              | \$0.00         |
| Reserve                   | \$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 &       |   |              |              | \$130,000.00   |
| Contingency               | \$120,000.00  | \$0.00       | \$10,000.00  |                |
| 52. Sewer                 | \$142,432.22  | \$82,329.01  | \$59,664.69  | \$119,767.90   |
| 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       |   |              |              | \$283,434.79   |
| Contingency               | \$253,434.79  | \$0.00       | \$30,000.00  |                |
| 53. Electric              | \$434,472.57  | \$339,856.31 | \$361,379.08 | \$455,995.34   |
| 54. Projects              | \$0.00  | \$5,652.40   | \$5,652.40   | \$0.00         |
| 82. Electric Reserve &    |   |              |              |                |
| Contingency               | \$1,240,376.47  | \$0.00       | \$10,000.00  | \$1,250,376.47 |
| 98. Utility Cash Clearing |   |              |              |                |
|                           | \$0.00  | \$205.36     | \$205.36     |                |
| SUB-TOTAL                 | \$2,234,122.01  | \$558,687.49 | \$574,525.17 | \$2,249,959.69 |
| ADJUSTMENTS               |   |              |              | w              |
| GRAND TOTAL               | \$3,958,410.62  | \$918,124.47 | \$952,319.01 | \$3,992,605.16 |

Respectfully submitted on this 14th day of July 2015

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| FUNDS INVESTED AS OF:      | June 30, 2015                           |                   |                |                    |                              |
|----------------------------|---|-------------------|----------------|--------------------|------------------------------|
| Checking Accounts:         |   | BANK              | RATE           | BALANCE            |                              |
| Water & Sewer Electric I   | Deposit Fund                            | FNB               | 0.12%          | \$26,083.26        |                              |
| Police Dept Dare Proje     | ct                                      | USBank            | 0.12%          | \$18,622.52        |                              |
| Motor Fuel Tax I.P.T.I.P.  |   | IL FUNDS          | 0.05%          | \$175,416.99       |                              |
| C.D.A.P. Grant Account     | Checking                                | FNB               | 0.15%          | \$654,490.89       |                              |
| Police Dept Police Veh     | •                                       | FNB               | 0.00%          | \$7,132.00         |                              |
| Fish Hatchery Deposit      |   | FNB               | 0.00%          | \$1,440.27         | ,                            |
| Carlyle Street Fair        |   | FNB               | 0.12%          | \$13,216.65        |                              |
| Christmas in Carlyle       |   | FNB               | 0.12%          | \$1,106.03         |                              |
| Case Halstead Library Do   | onations                                | FNB               | 0.05%          | \$8,831.38         |                              |
| Cafeteria Plan Account     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | FNB               | 0.00%          | \$2,182.04         | \$908,522.03                 |
| SAVINGS/LONG TERM IN       | VESTMENTS-Non                           |                   |                |                    | <i><i><i><i></i></i></i></i> |
| CD-Water, Sewer, Elec.     | USBank                                  | 5/16/2016         | 0.50%          | \$15,000.00        |                              |
| Sports Complex - Sav       | FNB                                     | 5/10/2010         | 0.10%          | \$44,312.48        |                              |
| Library Grant - Sav        | FNB                                     |                   | 0.15%          | \$0.00             | \$59,312.48                  |
| Lionary Grant - Sav        |   |                   | 0.1570         | \$0.00             | \$967,834.51 [a]             |
| Concernel Fund Checking    |   |                   | 0.15%          |                    | \$707,854.91 [a]             |
| General Fund Checking      |   | FNB               | 0.15%          | P2 570 222 50      |                              |
| Starting Balance           | •- b1                                   |                   |                | \$2,570,233.50     |                              |
| Less interest not credited | to dooks:                               |                   |                | \$318.38           |                              |
| Less checks outstanding:   |   |                   |                | \$50,321.21        |                              |
| Plus returned checks:      |   |                   |                | \$746.71           |                              |
| Plus deposits not credited |   |                   |                | \$6,616.91         |                              |
| Less Deposits not on book  |   |                   | ST IL IDROP    |                    |                              |
| Plus Credit Card paymen    |   |                   |                | \$1,688.15         |                              |
| Less Credit Card paymen    |   | al fund accou     | int:           | \$0.00             |                              |
| Plus Harland Check Orde    | r                                       |                   |                | \$0.00             |                              |
| +/- Adjustments            |   |                   |                | \$0.00             |                              |
| FNB General Fund Che       | ecking Balance:                         |                   |                | \$2,528,502.68     |                              |
| Sales Tax & Income Tax     | Funds                                   | IL FUNDS          | 0.05% / 0.05%  | \$477,368.69       |                              |
| Less interest not credited |   | IL FORDS          | 0.03767 0.0376 | \$15.41            |                              |
| Less Deposits not on boo   |   |                   |                | \$121,772.26       |                              |
| IL FUNDS Balance:          | K3.                                     |                   |                | \$355,581.02       | \$2,884,083.70 [b]           |
|                            |   |                   |                |                    |                              |
| SAVINGS/LONG TERM IN       | VESTMENTS-Gen                           | eral Fund         |                |                    |                              |
| INVESTMENT                 | BANK                                    | MATURIT           | Y RATE         |                    |                              |
| Fund 61/Sewer Bond Int     | FNB                                     | 1/0/1900          | 0.10%          | \$11,512.17        |                              |
| Fund 20/Case Halstead      | FNB                                     | 1/0/1900          | 0.05%          | \$9,510.52         |                              |
| 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 book  |   | 1,10,2015         | 0.1570         | \$1.23             |                              |
| Plus Dormancy Service C    |   | d Int Acct        |                | \$0.00             | \$1,108,521.46 [c]           |
| The Dominity Service       |   |                   |                |                    |                              |
| TOTAL GENERAL FUND:        |   |                   |                | <sup>[b+c]</sup> = | \$3,992,605.16 [d]           |
| TOTAL ALL FUNDS AS O       | F:                                      | <u>June 30, 2</u> | 2015           | [s+q]              | \$4,960,439.67               |
|                            |   |                   |                |                    |                              |
| FHLBC Line of Credit @     | FNB                                     | \$4,250,00        | 0.00           |                    |                              |
| Securities pledged @ US    |   | \$0.00            |                |                    |                              |
| Securities pledged @ Nat   |   | \$200,000.        | 00             |                    |                              |
| Steames preuged in Na      |   | <i>~~</i> 00,000. | ~ ~            |                    |                              |
|                            |   |                   |                |                    |                              |
| FNB = First National Bar   | nk in Carlyle                           |                   |                |                    |                              |
| USBank = US Bank           |   |                   |                |                    |                              |
| National Bank = Nationa    | l Bank                                  |                   |                |                    |                              |

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, IIlinois hereby submit the following report showing the state of the treasury at the close of business as of July 31, 2015.

| FUNDS                    | <b>BEGINNING BAL.</b> | DISBURSEMENTS | RECEIPTS     | <b>ENDING BALANCE</b> |
|--------------------------|-----------------------|---------------|--------------|-----------------------|
| 1. General Funds         | \$740,905.76          | \$165,082.87  | \$122,391.87 | \$698,214.76          |
| 2. Corporate Office      | \$606,249.95          | \$29,661.01   | \$32,206.17  | \$608,795.11          |
| 3. Street & Alley        | \$3,000.01            | \$25,066.63   | \$26,206.91  | \$4,140.29            |
| 4. Police                | \$1,416.92            | \$57,901.63   | \$66,240.77  | \$9,756.06            |
| 11. Economic Development | \$2,618.56            | \$5,661.87    | \$5,000.00   | \$1,956.69            |
| 12. Civil Defense        | \$12,573.45           | \$0.00        | \$0.00       | \$12,573.45           |
| 13. Garbage              | \$15,691.79           | \$18,455.50   | \$17,668.59  | \$14,904.88           |
| 14. Hotel/Motel Tax      | \$35,683.28           | \$1,380.00    | \$4,277.55   | \$38,580.83           |
| 16. Retirement           | \$5,214.38            | \$10,111.48   | \$10,000.00  | \$5,102.90            |
| 17. Park                 | \$1,262.70            | \$7,298.14    | \$10,000.00  | \$3,964.56            |
| 18. Playground           | \$19,717.79           | \$64,643.51   | \$55,223.70  | \$10,297.98           |
| 19. Social Security      | \$6,689.56            | \$7,530.88    | \$5,000.00   | \$4,158.68            |
| 20. Library              | -\$688.97             | \$16,352.85   | \$21,052.23  | \$4,010.41            |
| 21. Sports Complex       | -\$29,608.27          | \$126.67      | \$0.00       | -\$29,734.94          |
| 22. Pool House Loan      | \$10,000.00           | \$3,900.00    | \$0.00       | \$6,100.00            |
| 23. Library Grant Fund   | \$0.00                | \$0.00        | \$0.00       | \$0.00                |
| 32. TIF - III            | \$53,791.47           | \$0.00        | \$10.88      | \$53,802.35           |
| 34. TIF - II             | \$31,516.82           | \$5,949.98    | \$6.37       | \$25,573.21           |
| 33. TIF - I              | \$226,610.27          | \$0.00        | \$45.78      | \$226,656.05          |
| 41. Infrastructure       | \$0.00                | \$0.00        | \$0.00       | \$0.00                |
| SUB-TOTAL                | \$1,742,645.47        | \$419,123.02  | \$375,330.82 | \$1,698,853.27        |
|                          |                       |               |              |                       |

| 51. Water                             | \$10,385.19     | \$70,406.20   | \$95,349.23                | \$35,328.22                           |
|---------------------------------------|-----------------|---|----------------------------|---------------------------------------|
| 70. Water Bond & Int.                 | \$0.00          | \$0.00  | \$0.00                     | \$0.00                                |
| 71. Water Bond & Int.<br>Reserve      | \$0.00          | \$0.00  | \$0.00<br>\$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 &<br>Contingency    | \$130,000.00    | \$0.00  | \$5,000.00                 | \$135,000.00                          |
| 52. Sewer                             | \$119,767.90    | \$48,619.06   | \$55,520.03                | \$126,668.87                          |
| 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                   | C783 A3A 70     | 0003  | \$15 000 00                | \$298,434.79                          |
| Conungency                            | 61.404,0000     | 00.04   | \$12,000.00                |                                       |
| 53. Electric                          | \$455,995.34    | \$364,812.06  | \$344,492.18               | \$435,675.46                          |
| 54. Projects                          | \$0.00          | \$5,652.40  | \$5,652.40                 | \$0.00                                |
| 82. Electric Reserve &<br>Contingency | \$1,250,376,47  | \$0.00  | \$5 000 00                 | \$1 255 376 47                        |
| 98. Utility Cash Clearing             | \$0.00          | 80.00   | \$0.00                     | · · · · · · · · · · · · · · · · · · · |
| SUB-TOTAL                             | \$2,249,959.69  | \$489,489.72  | \$526,013.84               | \$2,286,483.81                        |
| ADJUSTMENTS                           | Correction of J | Correction of June IL Dept of Rev ACH (\$\$700.00 vs. \$\$700.01) | \$\$700.00 vs. \$\$700.01) | -\$0.01                               |
| GRAND TOTAL                           | \$3,992,605,16  | \$908.612.74  | \$901 344 66               | \$3,985,337,07                        |
|                                       |                 |   |                            | 1011006001600                         |

Respectfully submitted on this 10th day of August 2015

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| 9.77<br>5.09<br>0.77<br>2.00<br>5.27<br>0.19<br>3.28<br>3.28<br>3.28<br>3.05,907.99  | 5,000.00<br>1,312.48<br>\$0.00 \$59,312.48<br>\$0.00 \$59,312.48<br>\$965,220.47<br>[a]<br>\$955.40<br>\$965,220.47<br>[a]<br>\$955.40<br>\$965,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.48<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[a]<br>\$955,220.47<br>[b]<br>\$955,220.47<br>[b]<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220.47<br>\$955,220<br>\$955,220.47<br>\$955,220.47<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,220<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$9555,200<br>\$9555,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$955,200<br>\$ | \$0.00<br>\$0.00<br>\$20.00<br>\$21.40<br>\$94.79<br>\$68.69<br>\$2,876,814.38 [b]<br>\$10.52  | 00.00<br>00.00<br>00.00<br>50.00<br>50.00<br>[b+c] \$3,985,337.07 [c]<br>[a+d] \$4,950,557.54   |
|--|---|--|---|
| BALAN  | \$15,0<br>\$44,3<br>\$2,436,9<br>\$3<br>\$51,2<br>\$12,7<br>\$2,5<br>\$2,5<br>\$2,5   | 0.07% \$2,399,4<br>\$2,399,4<br>\$148,5<br>\$148,5<br>\$11,5<br>\$9,5  | \$18<br>\$250,0<br>\$200,00<br>\$200,00   |
| BANK RATE<br>BANK RATE<br>FNB 0.12%<br>USBank 0.12%<br>IL FUNDS 0.07%<br>FNB 0.15%<br>FNB 0.00%<br>FNB 0.12%<br>FNB 0.12%<br>FNB 0.12%<br>FNB 0.00%<br>FNB 0.00% | 5/16/2016 0.50%<br>0.10%<br>0.15%<br>FNB 0.15%<br>ARF/FNB CDs/ST IL II<br>et creditted:   |  | 8/15/2015 0.37%<br>8/16/2015 0.37%<br>4/9/2017 0.75%<br>2/14/2015 0.34%<br>2/28/2015 0.45%<br>30nd Int Acct<br><b>July 31, 2015</b>   |
| F:<br>B:<br>Don<br>Don<br>INV  | CD-Water, Sewer, Elec.       USBank       \$/16/2016       0.50%         Sports Complex - Sav       FNB       0.10%         Library Grant - Sav       FNB       0.10%         Library Grant - Sav       FNB       0.15%         General Fund Checking       FNB       0.15%         Starting Balance       Ess interest not credited to books:       1.5%         Less interest not credited to books:       Less checks outstanding:       Plus checks:         Plus returned checks:       Plus returned checks:       Plus deposits not credited:         Less Deposits not credited:       Less Deposits not credited:       Less Deposits not credited:         Tose Credit Card payments processed not yet creditted:       Tose Credit Card payments roud for non careful fund account-  | Plus Harland Check Order<br>+/- Adjustments<br>FNB General Fund Checking Balance:<br>alses Tax & Income Tax Funds<br>Less interest not credited to books:<br>Less Deposits not on books:<br>Less Deposits not on books:<br>Less Deposits not on books:<br>IL FUNDS Balance:<br>RAVINGS/LONG TERM INVESTMENTS-General Fund<br>INVESTMENT<br>Fund 61/Sewer Bond Int<br>Fund 20/Case Halstead<br>Fund 20/Case Halstead<br>Fund 20/Case Halstead | Fund 32/Sewer Keplace       FNB       8/16/201         CD       National Bank       4/9/2017         CD       FNB       2/14/201         CD       National Bank       2/14/201         CD       National Bank       2/14/201         CD       National Bank       2/14/201         CD       National Bank       2/28/201         CD       National Bank       2/28/201         CD       National Bank       2/28/201         CD       National Bank       2/28/201         Plus Dormancy Service Charge on Sewer Bond Int Acct       TOTAL GENERAL FUND:         TOTAL ALL FUNDS AS OF:       July 31 |

.

\$4,250,000.00 \$0.00 \$200,000.00

FHLBC Line of Credit @ FNB Securities pledged @ USBank Securities pledged @ National Bank FNB = First National Bank in Carlyle USBank = US Bank National Bank = National Bank

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, IIlinois hereby submit the following report showing the state of the treasury at the close of business as of August 31, 2015.

| FUNDS                    | BEGINNING BAL. | DISBURSEMENTS | RECEIPTS     | ENDING BALANCE |
|--------------------------|----------------|---------------|--------------|----------------|
| 1. General Funds         | \$698,214.76   | \$50,230.49   | \$167,561.91 | \$815,546.18   |
| 2. Corporate Office      | \$608,795.11   | \$36,015.20   | \$56,557.35  | \$629,337.26   |
| 3. Street & Alley        | \$4,140.29     | \$25,055.41   | \$26,425.45  | \$5,510.33     |
| 4. Police                | \$9,756.06     | \$51,630.25   | \$44,033.67  | \$2,159.48     |
| 11. Economic Development | \$1,956.69     | \$100.17      | \$0.00       | \$1,856.52     |
| 12. Civil Defense        | \$12,573.45    | \$0.00        | \$510.26     | \$13,083.71    |
| 13. Garbage              | \$14,904.88    | \$18,455.50   | \$21,836.89  | \$18,286.27    |
| 14. Hotel/Motel Tax      | \$38,580.83    | \$2,242.50    | \$4,716.87   | \$41,055.20    |
| 16. Retirement           | \$5,102.90     | \$10,031.10   | \$39,903.42  | \$34,975.22    |
| 17. Park                 | \$3,964.56     | \$26,093.28   | \$27,243.82  | \$5,115.10     |
| 18. Playground           | \$10,297.98    | \$19,737.77   | \$21,386.38  | \$11,946.59    |
| 19. Social Security      | \$4,158.68     | \$6,846.64    | \$31,859.61  | \$29,171.65    |
| 20. Library              | \$4,010.41     | \$13,953.59   | \$17,842.47  | \$7,899.29     |
| 21. Sports Complex       | -\$29,734.94   | \$0.00        | \$0.00       | -\$29,734.94   |
| 22. Pool House Loan      | \$6,100.00     | \$3,900.00    | \$0.00       | \$2,200.00     |
| 23. Library Grant Fund   | \$0.00         | \$0.00        | \$0.00       | S0.00          |
| 32. TIF - III            | \$53,802.35    | \$0.00<br>\$0 | \$20,371.25  | \$74,173.60    |
| 34. TIF - II             | \$25,573.21    | \$3,092.48    | \$317,559.21 | \$340,039.94   |
| 33. TIF - I              | \$226,656.05   | \$0.00        | \$172,087.33 | \$398,743.38   |
| 41. Infrastructure       | \$0.00         | \$0.00        | \$0.00       | \$0.00         |
| SUB-TOTAL                | \$1,698,853.27 | \$267,384.38  | \$969,895.89 | \$2,401,364.78 |
|                          |                |               |              |                |

| 51. Water                          | \$35,328.22    | \$65,180.32  | \$101,615.86     | \$71,763.76      |
|------------------------------------|----------------|--------------|------------------|------------------|
| 70. Water Bond & Int.              | \$0.00         | \$0.00       | \$0.00           | \$0.00           |
| 71. Water Bond & Int.<br>Reserve   | 00.0\$         | UU U\$       | 00.03            | \$0.00           |
| 72. Water Bond & Int.              | \$0.00         | \$0.00       | \$0.00<br>\$0.00 | \$0.00           |
| 73. Alternate Water                | S0.00          | \$0.00       | \$0.00           | \$0.00<br>\$0.00 |
| 74. Water Reserve &<br>Contingency | \$135,000.00   | \$0.00       | \$5,000.00       | \$140,000.00     |
| 52. Sewer                          | \$126,668.87   | \$38,564.48  | \$53,675.91      | \$141,780.30     |
| 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<br>Contingency | \$298,434.79   | \$0.00       | \$15,000.00      | \$313,434.79     |
| 53 Flantric                        | 94 273 2542    | ¢113 850 70  | 00 405 00        | \$440.211.76     |
| 54. Projects                       | \$0.00         | \$5.652.40   | \$5.652.40       | S0.00            |
| 82. Electric Reserve &             |                |              |                  |                  |
| 98. Utility Cash Clearing          | 14.0/0/0/2/10  | 00.0¢        | 00.000,004       | \$1,510,5/6.4/   |
|                                    | \$0.00         | \$0.00       | \$0.00           |                  |
| SUB-TOTAL<br>ADJUSTMENTS           | \$2,286,483.81 | \$523,256.90 | \$654,440.17     | \$2,417,667.08   |
|                                    |                |              |                  |                  |
| GRAND TOTAL                        | \$3,985,337.08 | \$790,641.28 | \$1,624,336.06   | \$4,819,031.86   |
|                                    |                |              |                  |                  |

Respectfully submitted on this 14th day of September 2015

| \$844,404.43  | \$59,312.48<br>\$903,716.91  |   | \$3,710,509.17 [b]  | \$1,108,522.69 [e]<br><b>\$4,819,031.86</b> [d]<br>\$5,722,748.77 |
|---|--|---|---|---|
| BALANCE<br>\$26,110.28<br>\$26,110.28<br>\$111,027.62<br>\$111,027.62<br>\$559,931.02<br>\$1,915.27<br>\$1,915.27<br>\$1,915.27<br>\$1,915.27<br>\$1,915.27<br>\$1,915.33<br>\$1,430.33<br>\$1,430.33<br>\$1,430.33<br>\$1,253.32   | \$15,000.00<br>\$44,312.48<br>\$0.00   | \$3,087,401.00<br>\$351.03<br>\$47,404.01<br>\$742.17<br>\$42,045.55<br>\$529.00<br>\$2,489.61<br>\$170.00<br>\$3,084,224.29<br>\$3,084,224.29  | \$745,8<br>\$119,4<br>\$626,2<br>\$626,2<br>\$9,5<br>\$9,5<br>\$9,5<br>\$250,0<br>\$250,0<br>\$250,0<br>\$250,0   | \$4.12<br>\$0.00<br>[b+c]<br>[a+d]                                |
| RATE<br>RATE<br>0.12%<br>0.15%<br>0.00%<br>0.15%<br>0.12%<br>0.12%<br>0.05%   | il Fund<br>116 0.50%<br>0.10%<br>0.15%<br>0.15%  | CDs/ST IL IDROP   | IL FUNDS 0.07%/ 0.07%<br>al Fund<br>MATURITY RATE<br>1/0/1900 0.10%<br>1/0/1900 0.10%<br>8/19/2015 0.27%<br>8/19/2015 0.27%<br>2/16/2017 0.27%<br>2/16/2017 0.27%<br>2/14/2016 0.24%<br>2/14/2016 0.45%   | nt Acct<br><u>August 31, 2015</u>                                 |
| August 31, 2015<br>BANK<br>sit Fund PNB<br>USBank<br>L FUNDS<br>King FNB<br>FNB<br>FNB<br>FNB<br>FNB<br>FNB<br>FNB<br>FNB<br>FNB<br>FNB   | TS-Non General F   | s on IMRF/FNB (<br>not yet creditted:<br>on general fund a  | IL FUNDS<br>(TS-General Fund<br>MATURIT<br>1/0/1900<br>1/0/1900<br>1/0/1900<br>8/19/2015<br>2/16/2017<br>2/16/2017<br>2/14/2016<br>:ank 2/28/2016   | 1 puc   |
| FUNDS INVESTED AS OF: August<br>Checking Accounts:<br>Water & Sewer Electric Deposit Fund<br>Police Dept Dare Project<br>Motor Fuel Tax I.P.T.I.P.<br>C.D.A.P. Grant Account Checking<br>Police Dept Police Vehicle Fund<br>Fish Hatchery Deposit<br>Carlyle Street Fair<br>Christmas in Carlyle<br>Case Halstead Library Donations<br>Cafeteria Plan Account | SAVINGS/LONG TERM INVESTMENTS-Non General Fund<br>CD-Water,Sewer,Elec. USBank 5/16/2016 0<br>Sports Complex - Sav FNB 0<br>Library Grant - Sav FNB 00<br>Ceneral Fund Checking FNB 0 | Starting Balance<br>Less interest not credited to books:<br>Less checks outstanding:<br>Plus returned checks:<br>Plus deposits not credited:<br>Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP<br>Plus Credit Card payments processed not yet creditted:<br>Less Credit Card payments processed not yet creditted:<br>Less Credit Card payments rcvd for non general fund account:<br>Plus Harland Check Order<br>+/- Adjustments<br>FNB General Fund Checking Balance: | Sales Tax & Income Tax FundsIL FUNDLess interest not credited to books:Less interest not credited to books:Less Deposits not on books:Less Deposits not on books:IL FUNDS Balance:RANKRAVINGS/LONG TERM INVESTMENTS-General FundINVESTMENTBANKFund 61/Sewer Bond IntFNBFund 20/Case HalsteadFNBFund 52/Sewer ReplaceFNBFNBCDCDMational BankCDNational Bank | TOTAL GENERAL FUNDS:<br>TOTAL ALL FUNDS AS OF: <u>August</u>      |

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

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\$4,250,000.00 \$0.00 \$200,000.00

FHLBC Line of Credit @ FNB Securities pledged @ USBank Securities pledged @ National Bank

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, IIinois hereby submit the following report showing the state of the treasury at the close of business as of September 30, 2015.

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| RECEIPTS ENDING BALANCE | 2 \$120,074.74 \$835,483.60 | \$ \$33,401.17 \$634,000.57 | \$4,245.50        | ) \$54,919.75 \$8,051.84 | 7 \$0.00 \$1,756.35      | ) \$13,083.71     | ) \$16,696.31 \$16,327.08 | \$ \$5,164.20 \$42,240.37 | \$ \$24,316.04 | 7 \$10,000.00 \$4,897.03 | ) \$3,452.00 \$6,939.89 | 5 \$22,816.79       | 9 \$10,909.62 \$5,376.32 | ) \$0.00 -\$29,734.94 | ) \$10,000.00 \$8,300.00 |                        | JU.UV 20.00 | \$13.12 \$74,1                            | \$0.00<br>\$13.12<br>\$60.15<br>\$336,6 | \$0.00         \$74,1           \$13.12         \$74,1           \$60.15         \$336,6           \$70.59         \$338,8 | \$0.00         \$74,1           \$13.12         \$74,1           \$60.15         \$336,6           \$70.59         \$398,8           \$0.00         \$398,8 | \$0.00         \$74,1           \$13.12         \$74,1           \$60.15         \$336,6           \$70.59         \$398,8           \$0.00         \$286,776.73 |
|-------------------------|-----------------------------|-----------------------------|-------------------|--------------------------|--------------------------|-------------------|---------------------------|---------------------------|----------------|--------------------------|-------------------------|---------------------|--------------------------|-----------------------|--------------------------|------------------------|-------------|---|---|--|---|--|
| DISBURSEMENTS           | \$100,137.32                | \$28,737.86                 | \$23,279.91       | \$49,027.39              | \$100.17                 | \$0.00            | \$18,655.50               | \$3,979.03                | \$10,659.18    | \$10,218.07              | \$8,458.70              | \$6,354.86          | \$13,432.59              | \$0.00                | \$3,900.00               | 00.00                  | 00.04       | \$0.00<br>\$0.00                          | \$0.00<br>\$0.00<br>\$3,499.98          | \$0.00<br>\$0.00<br>\$3,499.98<br>\$0.00   | \$0.00<br>\$0.00<br>\$3,499.98<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$3,499.98<br>\$0.00<br>\$0.00<br>\$280,440.56   |
| BEGINNING BAL.          | \$\$15,546.18               | \$629,337.26                | \$5,510.33        | \$2,159.48               | \$1,856.52               | \$13,083.71       | \$18,286.27               | \$41,055.20               | \$34,975.22    | \$5,115.10               | \$11,946.59             | \$29,171.65         | \$7,899.29               | -\$29,734.94          | \$2,200.00               | \$0.00                 |             | \$74,173.60                               | \$74,173.60<br>\$340,039.94             | \$74,173.60<br>\$340,039.94<br>\$398,743.38  | \$74,173.60<br>\$340,039.94<br>\$398,743.38<br>\$0.00   | \$74,173.60<br>\$340,039.94<br>\$398,743.38<br>\$0.00<br>\$2,401,364.78  |
| FUNDS                   | 1. General Funds            | 2. Corporate Office         | 3. Street & Alley | 4. Police                | 11. Economic Development | 12. Civil Defense | 13. Garbage               | 14. Hotel/Motel Tax       | 16. Retirement | 17. Park                 | 18. Playground          | 19. Social Security | 20. Library              | 21. Sports Complex    | 22. Pool House Loan      | 23. Library Grant Fund | 32 TIF III  | JAN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 34. TIF - II                            | 34. TIF - II<br>33. TIF - I  | 34. TIF - II<br>33. TIF - I<br>41. Infrastructure   | 34. TIF - II<br>33. TIF - I<br>33. TIF - I<br>41. Infrastructure<br>SUB-TOTAL  |

| 51 Water                  | אר באר ורצ  | C8 050 883             | 200 0X2 17   |                |
|---------------------------|---|------------------------|--------------|----------------|
|                           |   | 70.1 / 1000            | 11-0076//0   | 11.2/0,200     |
| 70. Water Bond & Int.     | \$0.00  | \$0.00                 | \$0.00       | \$0.00         |
| 71. Water Bond & Int.     | 00.03   | 00 03                  | 0000         | \$0.00         |
| 72. Water Bond & Int      | 80.00   | 00.00<br>80.00         | 00.00        | 00.03          |
| 73. Alternate Water       | S0.00   | \$0.00<br>\$0.00       | 80.00        | 00.00          |
| 74. Water Reserve &       |   |                        |              | \$145.000.00   |
| Contingency               | \$140,000.00  | \$0.00                 | \$5,000.00   |                |
| 52. Sewer                 | \$141,780.30  | \$44,523.98            | \$53,977.01  | \$151,233.33   |
| 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       |   |                        |              | \$328,434.79   |
| Contingency               | \$313,434.79  | \$0.00                 | \$15,000.00  |                |
| 53. Electric              | \$440,311.76  | \$425,851.67           | \$410,669.26 | \$425,129.35   |
| 54. Projects              | \$0.00  | \$5,652.40             | \$5,652.40   | \$0.00         |
| 82. Electric Reserve &    |   |                        |              |                |
| Contingency               | \$1,310,376.47  | \$0.00                 | \$75,000.00  | \$1,385,376.47 |
| 98. Utility Cash Clearing | \$0.00  | \$0.00                 | \$0.00       |                |
| SUB-TOTAL                 | \$2,417,667.08  | \$564,982.87           | \$664,561.84 | \$2,517,246.05 |
| ADJUSTMENTS               |   |                        |              |                |
|                           | 010 001 02  | 0015 100 10            |              |                |
| UNAWD I UIAL              | 09.100,610,40   | 0040,420.45            | 10.800,104   | \$4,924,947.00 |
| I                         | Respectfully submitted on this 12th day of October 2015 | his 12th day of Octobe | er 2015      |                |
|                           | (Ma)  | 10tm                   |              |                |
| 1                         |   |                        |              |                |

|   | NCE<br>\$26,112.88<br>\$18,628.16<br>\$108,001.49<br>\$662,648.89<br>\$7,432.00<br>\$1,840.27<br>\$9,017.71<br>\$4,335.58<br>\$8,831.38<br>\$8,831.38<br>\$8,831.38<br>\$8,831.38<br>\$8,831.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38<br>\$8,331.38 \$8,331.38<br>\$8,331.38<br>\$8,331.38 \$8,331.38<br>\$8,331.38<br>\$8,331.38 \$8,331.38<br>\$8,331.38 \$8,331.38 | \$3,099,161.35<br>\$382.96<br>\$48,210.91<br>\$17,238.80<br>\$17,238.80<br>\$17,238.80<br>\$17,238.80<br>\$17,238.80<br>\$17,238.80<br>\$31,76.00<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,0000\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,0000\$3,000<br>\$3,0000\$3,000\$000\$000\$000\$000\$000\$000\$00 |  | [b+c] <b>54,924,947.00</b> [d]<br>[a+d] <b>\$5,832,485.70</b> |   |
|---|---|--|--|---|---|
| ų | ATE BALAN<br>12% 12% 12%<br>00% 00%<br>12% 00%<br>12% 00%<br>10% 12%<br>10% 10%   | \$33           \$33           \$33   | ITY RATE<br>0.10%<br>0.05%<br>0.27%<br>0.27%<br>0.24%<br>0.45%   | <u>September 30, 2015</u>                                     | \$4,000,000.00<br>\$0.00                                  |
|   | Checking Accounts:       September 30, 2015         Water & Sewer Electric Deposit Fund       BANK         Water & Sewer Electric Deposit Fund       ENB         Police Dept Dare Project       USBank         Motor Fuel Tax I.P.T.I.P.       I.L FUNDS         Police Dept Dare Project       USBank         Motor Fuel Tax I.P.T.I.P.       I.L FUNDS         Police Dept Dare Project       USBank         Motor Fuel Tax I.P.T.I.P.       I.L FUNDS         C.D.A.P. Grant Account Checking       FNB         Police Dept Police Vehicle Fund       FNB         Police Dept Police Vehicle Fund       FNB         Carlyle Street Fair       FNB         Care Halstead Library Donations<   | General Fund CheckingFNB0.15%Starting BalanceLess interest not credited to books:Uess interest not credited to books:0.15%Less interest not credited to books:Less checks outstanding:Plus returned checks:Plus returned checks:Plus deposits not credited:Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP <plus card="" credit="" creditted:<="" not="" payments="" processed="" td="" yet="">Less Deposits not credited:Less Deposits not credited:Less Credit Card payments rovd for non general fund account:Plus Harland Check Order+/- Adjustments+/- AdjustmentsIL FUNDS0.05%/0.05%FNB General Fund Checking Balance:IL FUNDS Balance:Less interest not credited to books:Less interest not credited to books:Less interest not credited to books:IL FUNDS Balance:</plus>  | SAVINGS/LONG TERM INVESTMENTBANKMATURIINVESTMENTBANKMATURIFund 61/Sewer Bond IntFNB1/0/1900Fund 20/Case HalsteadFNB1/0/1900Fund 52/Sewer ReplaceFNB2/16/2017CDFNB2/16/2017CDRational Bank2/14/2016CDNational Bank2/14/2016CDFNB2/14/2016CDFNB2/14/2016CDPublic ServiceNational BankCDPublic ServiceCharge on Sewer Bond Int AcctTOTAL GENERAL FILND-TOTAL GENERAL FILND- | TOTAL ALL FUNDS AS OF:  | FHLBC Line of Credit @ FNB<br>Securities pledged @ USBank |

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

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, IIlinois hereby submit the following report showing the state of the treasury at the close of business as of October 31, 2015.

| FUNDS                    | <b>BEGINNING BAL.</b> | DISBURSEMENTS | RECEIPTS     | ENDING BALANCE |
|--------------------------|-----------------------|---------------|--------------|----------------|
| 1. General Funds         | \$835,483.60          | \$159,136.75  | \$139,403.25 | \$815,750.10   |
| 2. Corporate Office      | \$634,000.57          | \$40,091.07   | \$48,225.24  | \$642,134.74   |
| 3. Street & Alley        | \$4,245.50            | \$116,080.56  | \$115,595.49 | \$3,760.43     |
| 4. Police                | \$8,051.84            | \$66,759.40   | \$70,319.89  | \$11,612.33    |
| 11. Economic Development | \$1,756.35            | \$100.17      | \$0.00       | \$1,656.18     |
| 12. Civil Defense        | \$13,083.71           | \$0.00        | \$333.61     | \$13,417.32    |
| 13. Garbage              | \$16,327.08           | \$18,455.50   | \$20,265.70  | \$18,137.28    |
| 14. Hotel/Motel Tax      | \$42,240.37           | \$2,791.75    | \$2,240.44   | \$41,689.06    |
| 16. Retirement           | \$24,316.04           | \$15,853.31   | \$26,090.17  | \$34,552.90    |
| 17. Park                 | \$4,897.03            | \$14,691.23   | \$14,308.56  | \$4,514.36     |
| 18. Playground           | \$6,939.89            | \$10,497.93   | \$11,405.47  | \$7,847.43     |
| 19. Social Security      | \$22,816.79           | \$9,388.20    | \$20,830.96  | \$34,259.55    |
| 20. Library              | \$5,376.32            | \$15,227.44   | \$12,301.41  | \$2,450.29     |
| 21. Sports Complex       | -\$29,734.94          | \$0.00        | \$0.00       | -\$29,734.94   |
| 22. Pool House Loan      | \$8,300.00            | \$3,900.00    | \$0.00       | \$4,400.00     |
| 23. Library Grant Fund   | \$0.00                | \$0.00        | \$0.00       | \$0.00         |
| 32. TIF - III            | \$74,186.72           | \$0.00        | \$20,353.62  | \$94,540.34    |
| 34. TIF - II             | \$336,600.11          | \$3,092.48    | \$232,859.13 | \$566,366.76   |
| 33. TIF - I              | \$398,813.97          | \$0.00        | \$194,161.48 | \$592,975.45   |
| 41. Infrastructure       | \$0.00                | \$0.00        | \$0.00       | \$0.00         |
| SUB-TOTAL                | \$2,407,700.95        | \$476,065.79  | \$928,694.42 | \$2,860,329.58 |
|                          |                       |               |              |                |

| \$55,<br>\$53,<br>\$53,<br>\$15,<br>\$15,<br>\$509,<br>\$509,<br>\$50,<br>\$50,<br>\$50,<br>\$50,<br>\$50,<br>\$50,<br>\$50,<br>\$50  | 51. Water                 | \$82,072.11    | \$79,336.20                | \$99,632.07            | \$102.367.98   |
|---|---------------------------|----------------|----------------------------|------------------------|----------------|
| nt. \$0.00<br>nt. \$0.00<br>c \$145,000.00<br>c \$145,000.00<br>nt. \$151,233.33<br>nt. \$0.00<br>nt. \$0.0   | 70. Water Bond & Int.     | \$0.00         | \$0.00                     | \$0.00                 | \$0.00         |
| structure     structure       tructure     \$0.00       tructure     \$0.00       tructure     \$0.00       tructure     \$0.00       tructure     \$0.00       nt.     \$151,233.33       nt.     \$151,233.33       nt.     \$0.00       nt.     \$0.00       nt.     \$0.00       nt.     \$0.00       nt.     \$0.00       e     \$328,434.79       e     \$328,434.79       e     \$328,434.79       e     \$328,434.79       ating     \$1,385,376.47       ating     \$1,385,376.47       ating     \$21,212,25 <i>NTS</i> \$2,517,246.05  | 71. Water Bond & Int.     |                |                            |                        | \$0.00         |
| nt. $\$0.00$ $\&$ $\$145,000.00$ $\&$ $\$145,000.00$ nt. $\$0.00$ nt. $\$0.00$ nt. $\$0.00$ nt. $\$0.00$ $\&$ $\$151,233.33$ nt. $\$0.00$ nt. $\$0.00$ nt. $\$0.00$ $\&$ $\$228,434.79$ $\&$ $\$228,434.79$ $\&$ $\$22,81.33.33$ $\&$ $\$2328,434.79$ $\&$ $\$2328,434.79$ $\&$ $\$2328,434.79$ $\&$ $\$2328,434.79$ $\&$ $\$2328,434.79$ $\&$ $\$2328,434.79$ $\&$ $\$2328,434.79$ $\&$ $\$2328,434.79$ $\$$ $\$2328,434.79$ $\$$ $\$2328,434.79$ $\$$ $\$2328,434.79$ $\$$ $\$2328,434.79$ $\$$ $\$2328,434.79$ $\$$ $\$2328,376.47$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$   | Reserve                   | \$0.00         | \$0.00                     | \$0.00                 |                |
| c     \$0.00       c     \$145,000.00       nt.     \$151,233.33       nt.     \$0.00       nt.     \$0.00       nt.     \$0.00       nt.     \$0.00       nt.     \$0.00       nt.     \$0.00       e     \$328,434.79       e     \$328,434.79       e     \$328,434.79       e     \$328,434.79       e     \$328,434.79       aining     \$1,385,376.47       aring     \$1,385,376.47       aring     \$0.00       TAL     \$2,517,246.05       NVTS     NVTS  | 72. Water Bond & Int.     | \$0.00         | \$0.00                     | \$0.00                 | \$0.00         |
| \$145,000.00         \$151,233.33         \$151,233.33         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,385,376.47         \$0.00         \$1,385,376.47         \$0.00         \$1,385,376.47         \$0.00         \$1,385,376.47         \$0.00         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47  | 73. Alternate Water       | \$0.00         | 20.00                      | \$0.00                 | \$0.00         |
| \$151,233.33<br>\$151,233.33<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$328,434.79<br>\$328,434.79<br>\$328,434.79<br>\$328,434.79<br>\$0.00<br>\$328,434.79<br>\$0.00<br>\$328,434.79<br>\$0.00<br>\$0<br>\$1,385,376.47<br>\$31,385,376.47<br>\$1,385,376.47<br>\$1,385,376.47<br>\$2,517,246.05<br>\$1,385,517,246.05  | 74. Water Reserve &       | \$115 000 00   |                            | 55 000 00              | \$150,000.00   |
| \$151,233.33<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$328,434.79<br>\$328,434.79<br>\$0.00<br>\$1,385,376.47<br>\$1,385,376.47<br>\$1,385,376.47<br>\$1,385,376.47<br>\$1,385,376.47<br>\$1,385,376.47<br>\$1,385,376.47<br>\$1,385,376.47<br>\$1,385,376.47<br>\$1,385,376.47<br>\$1,385,376.47<br>\$2,517,246.05<br>\$1,385,376.47  |                           | 140,000,041    | 00.00                      | 00.000,00              |                |
| \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$328,434.79       \$328,434.79       \$328,434.79       \$328,434.79       \$328,434.79       \$328,434.79       \$328,434.79       \$328,434.79       \$328,434.79       \$328,434.79       \$328,434.79       \$32,517,29.35       \$31,385,376.47       \$31,385,376.47       \$31,385,376.47       \$31,385,376.47       \$31,385,376.47       \$31,385,376.47       \$31,385,376.47       \$31,385,376.47       \$31,385,376.47       \$31,385,376.47       \$31,385,376.47  | 52. Sewer                 | \$151,233.33   | \$45,056.04                | \$53,020.21            | \$159,197.50   |
| \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$328,434.79         \$328,434.79         \$328,434.79         \$328,434.79         \$328,434.79         \$328,434.79         \$32,512,935         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$1,385,376.47         \$2,517,246.05  | 60. Sewer Bond & Int.     | \$0.00         | \$0.00                     | \$0.00                 | \$0.00         |
| \$328,434.79<br>\$328,434.79<br>\$425,129.35<br>\$0.00<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376.47<br>ng<br>\$1,385,376,376.47<br>ng<br>\$1,385,376,376,376,376,376,376,376,376,376,376 | 61. Sewer Bond & Int.     | \$0.00         | \$0.00                     | \$0.00                 | \$0.00         |
| \$328,434.79         \$328,434.79         \$328,434.79         \$425,129.35         \$50.00         \$\$         \$1,385,376.47         ring         \$1,385,376.47         ring         \$1,385,376.47         ring         \$2,517,246.05         TTS   | 62. Sewer Bond & Int.     | \$0.00         | \$0.00                     | \$0.00                 | \$0.00         |
| \$328,434.79<br>\$425,129.35<br>\$0.00<br>\$1,385,376.47<br>\$1,385,376.47<br>\$2,517,246.05  | 64. Sewer & Reserve       |                | ,<br>,                     |                        | \$343,434.79   |
| \$425,129.35<br>\$0.00<br>\$1,385,376.47<br>\$0.00<br>\$2,517,246.05  | Contingency               | \$328,434.79   | \$0.00                     | \$15,000.00            |                |
| \$0.00<br>\$1,385,376.47<br>\$0.00<br>\$2,517,246.05  | 53. Electric              | \$425,129.35   | \$424,353.86               | \$409,328.68           | \$410,104.17   |
| \$1,385,376.47<br>\$0.00<br>\$2,517,246.05  | 54. Projects              | \$0.00         | \$5,652.40                 | \$5,652.40             | \$0.00         |
| \$1,385,376.47<br>\$0.00<br>\$2,517,246.05  | 82. Electric Reserve &    |                |                            |                        |                |
| \$2,517,246.05  | Contingency               | \$1,385,376.47 | \$0.00                     | \$30,000.00            | \$1,415,376.47 |
| \$2,517,246.05  | 98. Utility Cash Clearing | \$0.00         | \$35.00                    | \$35.00                |                |
|   | SUB-TOTAL                 | \$2,517,246.05 | \$554,398.50               | \$617,633.36           | \$2,580,480.91 |
|   | ADJUSTMENTS               |                | Non Cash Adjustmer         | nt for PSN Return Pmts | \$525.03       |
| Non Cash Adjustment to reconcile to Bank Balance  |                           | Z              | Von Cash Adjustment to rec | oncile to Bank Balance | \$37.50        |
| GRAND TOTAL 84,924,947.00 \$1,030,464.29 \$1,546,   | GRAND TOTAL               | \$4,924,947.00 | \$1,030,464.29             | \$1,546,327.78         | \$5,441,373.02 |

Respectfully submitted on this 9th day of November 2015

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| FUNDS INVESTED AS OF: October 31, 2015                           | 15                  |               |                |                    |
|--|---------------------|---------------|----------------|--------------------|
| Checking Accounts:   | BANK                | RATE          | BALANCE        |                    |
| Water & Sewer Electric Deposit Fund                              | FNB                 | 0.12%         | \$25,284.49    |                    |
| Police Dept Dare Project   | USBank              | 0.12%         | \$18,280.06    |                    |
| Motor Fuel Tax I.P.T.I.P.  | IL FUNDS            | 0.04%         | \$106,986.48   |                    |
| C.D.A.P. Grant Account Checking                                  | FNB                 | 0.15%         | \$665,369.82   |                    |
| Police Dept Police Vehicle Fund                                  | FNB                 | 0.00%         | \$7.541.00     |                    |
| Fish Hatchery Deposit  | FNB                 | 0.00%         | \$1,990.27     |                    |
| Carlyle Street Fair  | FNB                 | 0.12%         | \$9,018.63     |                    |
| Christmas in Carlyle   | FNB                 | 0.12%         | \$3,569.38     |                    |
| Case Halstead Library Donations                                  | FNB                 | 0.05%         | \$8,831.38     |                    |
| Cafeteria Plan Account   | FNB                 | 0.00%         | \$2,052.92     | \$848,924.43       |
| SAVINGS/LONG TERM INVESTMENTS-Non General Fund                   | n General Fur       | pu            |                |                    |
| CD-Water, Sewer, Elec. USBank                                    | 5/16/2016           | 0.50%         | \$15,000.00    |                    |
| Sports Complex - Sav FNB   |                     | 0.10%         | \$44,312.48    |                    |
| Library Grant - Sav FNB  |                     | 0.15%         | \$0.00         | \$59,312.48        |
|  |                     |               |                | \$908,236.91 [a]   |
| General Fund Checking  | FNB                 | 0.15%         |                |                    |
| Starting Balance   |                     |               | \$4,019,733.07 |                    |
| Less interest not credited to books:                             |                     |               | \$456.85       |                    |
| Less checks outstanding:   |                     |               | \$88.113.54    |                    |
| Plus returned checks:  |                     |               | \$942.36       |                    |
| Plus deposits not credited:                                      |                     |               | \$15.943.36    |                    |
| Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP | <b>RF/FNB CDs/S</b> | ST IL IDROP   | \$1.995.06     |                    |
| Plus Credit Card payments processed not yet creditted            | sreditted:          |               | \$2,307.05     |                    |
| Less Credit Card payments rovd for non general fund account:     | ral fund account    | at:           | \$0.00         |                    |
| Plus Harland Check Order   |                     |               | <u>\$0.00</u>  |                    |
| Less WSE transfer for credit card pmt                            |                     |               | -\$170.00      |                    |
| FNB General Fund Checking Balance:                               |                     |               | \$3,948,190.39 |                    |
| Sales Tax & Income Tax Funds                                     | IL FUNDS            | 0.04% / 0.04% | \$472,357.37   |                    |
| Less interest not credited to books:                             |                     |               | \$25.63        |                    |
| Less Deposits not on books:                                      |                     |               | \$87,675.92    |                    |
| IL FUNDS Balance:  |                     |               |                | \$4,332,846.21 [b] |
| SAVINGS/LONG TERM INVESTMENTS-General Fund                       | neral Fund          |               |                |                    |
| INVESTMENT BANK  | MATURITY            | / RATE        |                |                    |
| Fund 61/Sewer Bond Int FNB                                       | 1/0/1900            | 0.10%         | \$11,512.17    |                    |
| Fund 20/Case Halstead FNB  | 1/0/1900            | 0.05%         | \$9,514.64     |                    |
| Fund 52/Sewer Replace FNB  | 8/19/2015           | 0.27%         | \$187,500.00   |                    |
| CD FNB   | 2/16/2017           | 0.27%         | \$250,000.00   |                    |
| CD National Bank   | 4/9/2017            | 0.75%         | \$200,000.00   |                    |
| CD FNB   | 2/14/2016           | 0.24%         | \$200,000.00   |                    |
| CD National Bank   | 2/28/2016           | 0.45%         | \$250,000.00   |                    |
| Less interest not on books(interest received)                    |                     |               |                |                    |
| Plus Dormancy Service Charge on Sewer Bond Int Acct              | nd Int Acct         |               | \$0.00 \$      | \$1,108,526.81 [c] |
| TOTAL GENERAL FUND.  |                     |               | G<br>T         | 85 A41 373 07 55   |

### TOTAL GENERAL FUND:

# TOTAL ALL FUNDS AS OF:

### October 31, 2015

\$5,000,000.00 \$0.00 \$200,000.00

\$5,441,373.02 [d] || |2+0]

\$6,349,609.93

[a+d]

FHLBC Line of Credit @ FNB Securities pledged @ USBank Securities pledged @ National Bank

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

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, IIlinois hereby submit the following report showing the state of the treasury at the close of business as of November 30, 2015.

| DISBURSEMENTS RECEIPTS ENDING BALANCE      | 56.81 \$\$98,778.71 \$749,372.00 | 34.86 \$32,279.17 \$619,059.05 | \$5,211.84 \$5,211.84 | 373,382.60 \$3,457.70 | 00.17 \$0.00 \$956.01    | \$0.00 \$0.00 \$13,417.32 | <b>38.40 \$17,182.21 \$16,851.09</b> | 81.70 \$5,359.85 \$44,467.21 | \$3.82 \$0.00 \$23,899.08               | 22.93 \$20.000.00 \$4.491.43 | 222222                                  | \$17,267.00  | \$17,267.00<br>\$0.00 \$   | \$17,267.00<br>\$0.00<br>\$21,010.85   | \$17,267.00<br>\$0.00<br>\$21,010.85<br>\$0.00   | \$17,267.00<br>\$0.00<br>\$21,010.85<br>\$0.00<br>\$0.00   | \$17,267.00<br>\$0.00<br>\$21,010.85<br>\$0.00<br>\$0.00<br>\$0.00   | \$17,267.00     \$6,4       \$21,010.85     \$2,7,8       \$21,010.85     \$2,6       \$0.00     \$2,9,7       \$0.00     \$5       \$0.00     \$5       \$0.00     \$5,3,7       \$13.84     \$93,7                           | \$17.267.00     \$6.4       \$21,010.85     \$2.7,8       \$21,010.85     \$2.6       \$20.00     -\$29,7       \$0.00     -\$29,7       \$0.00     \$5,4       \$0.00     \$5,29,7       \$0.00     \$5,4       \$13.84     \$93,7       \$82.81     \$562,5 | \$17.267.00     \$6,4       \$21,010.85     \$2,7,8       \$21,010.85     \$2,6       \$2,000     \$2,6       \$0.00     \$5,2       \$0.00     \$5,2       \$0.00     \$5,2       \$13.84     \$93,7       \$86,71     \$562,5       \$86,71     \$552,3                         | \$17,267.00     \$6,4       \$21,010.85     \$2,7,8       \$21,010.85     \$2,50,7       \$20,00     \$2,9,7       \$0,00     \$5,9,7       \$0,00     \$5,9,7       \$0,00     \$5,9,7       \$13,84     \$93,7       \$86.71     \$552,5       \$86.71     \$592,3  |
|--|----------------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|---------------------------|--------------------------------------|------------------------------|---|------------------------------|---|--|--|--|--|--|--|--|---|---|---|
| \$165,156.81<br>\$55,354.86<br>\$40,231.93 | \$55,354.86<br>\$40,231.93       | \$40,231.93                    |                       | \$81,537.23           | \$700.17                 | \$0.00                    | \$18,468.40                          | \$2 581 70                   | ~ · · · · · · · · · · · · · · · · · · · | \$10,653.82                  | \$10,653.82<br>\$20,022.93              | \$10,653.82<br>\$10,653.82<br>\$20,022.93<br>\$18,712.48 | \$10,653.82<br>\$20,022.93<br>\$18,712.48<br>\$6,386.17                      | \$10,653.82<br>\$20,022.93<br>\$18,712.48<br>\$6,386.17<br>\$20,828.60           | \$10,653.82<br>\$20,022.93<br>\$18,712.48<br>\$6,386.17<br>\$20,828.60<br>\$0.00   | \$10,653.82<br>\$10,653.82<br>\$20,022.93<br>\$18,712.48<br>\$6,386.17<br>\$20,828.60<br>\$20,828.60<br>\$30.00<br>\$33,900.00                                 | \$10,653.82<br>\$20,022.93<br>\$18,712.48<br>\$6,386.17<br>\$6,386.17<br>\$56,386.17<br>\$50,828.60<br>\$20,828.60<br>\$3,900.00<br>\$3,900.00<br>\$0.00   | \$10,653.82<br>\$10,653.82<br>\$20,022.93<br>\$18,712.48<br>\$6,386.17<br>\$50,828.60<br>\$20,828.60<br>\$20,828.60<br>\$3,900.00<br>\$3,900.00<br>\$760.00  | \$10,653.82<br>\$10,653.82<br>\$20,022.93<br>\$18,712.48<br>\$6,386.17<br>\$5,386.17<br>\$5,386.17<br>\$5,386.17<br>\$5,386.17<br>\$5,386.17<br>\$5,000<br>\$3,900.00<br>\$760.00<br>\$3,852.48   | \$10,653.82<br>\$10,653.82<br>\$20,022.93<br>\$18,712.48<br>\$6,386.17<br>\$6,386.17<br>\$5,386.17<br>\$5,386.17<br>\$5,386.17<br>\$5,386.17<br>\$5,3850<br>\$3,900.00<br>\$3,852.48<br>\$760.00<br>\$3,852.48  | \$10,653.82<br>\$10,653.82<br>\$20,022.93<br>\$18,712.48<br>\$6,386.17<br>\$56,386.17<br>\$56,386.17<br>\$50,00<br>\$3,900,00<br>\$3,900,00<br>\$760,00<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48<br>\$3,852.48\$<br>\$3,852.48<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,900.00\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,852.48\$<br>\$3,850.00\$<br>\$3,852.48\$<br>\$3,850.00\$<br>\$3,852.48\$<br>\$3,850.00\$<br>\$3,852.48\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,850.00\$<br>\$3,950.00\$<br>\$3,950.00\$<br>\$3,950.00\$<br>\$3,950.00\$\$3,950.00\$<br>\$3,950.00\$\$3,950.00\$\$3,950.00\$<br>\$3,950.00\$\$3,95 |
|  | \$815,750.10                     | \$642,134.74                   | \$3,760.43            | \$11,612.33           | \$1,656.18               | \$13,417.32               | \$18,137.28                          | \$41 680 06                  | UU7.200,174                             | \$34,552.90                  | \$34,552.90<br>\$3,521.90<br>\$4,514.36 | \$7,847.43<br>\$7,847.43                                 | \$34,552.90<br>\$34,514.36<br>\$7,847.43<br>\$34,259.55                      | \$34,552.90<br>\$34,514.36<br>\$7,847.43<br>\$34,259.55<br>\$2,450.29            | \$34,552.90<br>\$34,552.90<br>\$7,847.43<br>\$34,259.55<br>\$2,450.29<br>\$2,450.29  | \$34,552.90<br>\$34,552.90<br>\$7,847.43<br>\$7,847.43<br>\$34,259.55<br>\$2,450.29<br>\$2,450.29<br>\$2,450.29<br>\$4,400.00                                  | \$34,552.90<br>\$34,552.90<br>\$7,847.43<br>\$7,847.43<br>\$34,259.55<br>\$2,450.29<br>\$2,450.29<br>\$4,400.00<br>\$4,400.00<br>\$30.00   | \$34,552.90<br>\$34,552.90<br>\$7,847.43<br>\$7,847.43<br>\$34,259.55<br>\$2,450.29<br>\$2,450.29<br>\$4,400.00<br>\$94,540.34   | \$34,552.90<br>\$34,552.90<br>\$7,847.43<br>\$7,847.43<br>\$34,259.55<br>\$2,450.29<br>\$4,400.00<br>\$94,540.34<br>\$566,366.76  | \$34,552.90<br>\$34,552.90<br>\$7,847.43<br>\$7,847.43<br>\$34,259.55<br>\$2,450.29<br>-\$29,734.94<br>\$4,400.00<br>\$4,400.00<br>\$94,540.34<br>\$566,366.76<br>\$592,975.45  | \$34,552.90<br>\$34,552.90<br>\$7,847.43<br>\$34,596.55<br>\$2,450.29<br>\$2,450.29<br>\$4,400.00<br>\$94,540.34<br>\$94,540.34<br>\$94,540.34<br>\$94,540.34<br>\$92,975.45<br>\$0.00  |
| FUNDS                                      | 1. General Funds                 | 2. Corporate Office            | 3. Street & Alley     | 4. Police             | 11. Economic Development | 12. Civil Defense         | 13. Garbage                          | 14. Hotel/Motel Tax          |   | 16. Retirement               | 16. Retirement<br>17. Park              | 16. Retirement<br>17. Park<br>18. Playground             | 16. Retirement       17. Park       18. Playground       19. Social Security | 16. Retirement17. Park18. Playground18. Playground19. Social Security20. Library | 16. Retirement       17. Park       18. Playground       18. Playground       20. Library       20. Library       21. Sports Complex | 16. Retirement       17. Park       18. Playground       18. Playground       20. Library       20. Library       21. Sports Complex       22. Pool House Loan | 16. Retirement       17. Park       17. Park       18. Playground       18. Playground       20. Library       20. Library       21. Sports Complex       22. Pool House Loan       23. Library Grant Fund | 16. Retirement       17. Park       17. Park       18. Playground       18. Playground       20. Library       20. Library       21. Sports Complex       22. Pool House Loan       23. Library Grant Fund       32. TIF - III | 16. Retirement       17. Park       18. Playground       18. Playground       18. Playground       20. Library       20. Library       21. Sports Complex       22. Pool House Loan       23. Library Grant Fund       32. TIF - III       34. TIF - III      | 16. Retirement       17. Park       18. Playground       18. Playground       18. Playground       21. Sporta Security       20. Library       20. Library       21. Sports Complex       22. Pool House Loan       23. Library Grant Fund       32. TIF - III       33. TIF - II | 16. Retirement17. Park17. Park18. Playground18. Playground19. Social Security20. Library20. Library21. Sports Complex21. Sports Complex22. Pool House Loan23. Library Grant Fund32. TIF - II33. TIF - I33. TIF - I41. Infrastructure  |

| L                                  |                |  |  |                                       |
|------------------------------------|----------------|--|--|---------------------------------------|
| 51. Water                          | \$102,367.98   | \$107,406.32   | \$99,714.45  | \$94,676.11                           |
| 70. Water Bond & Int.              | \$0.00         | \$0.00   | \$0.00   | \$0.00                                |
| 71. Water Bond & Int.<br>Reserve   | \$0.00         |  | 00.0\$   | \$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 &<br>Contingency | \$150,000.00   | \$0.00   | \$5,000.00   | \$155,000.00                          |
| 52. Sewer                          | \$159,197.50   | \$53,878.16  | \$57,277.45  | \$162,596.79                          |
| 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<br>Contingency | \$343,434.79   | \$0.00   | \$15.000.00  | \$358,434.79                          |
| 53 Electric                        | 21 001 0103    | 80 020 080   | 10 232 7400  |                                       |
| 54 Proiects                        | UUU US         | \$\$ 657 40  | 11.000,000   | 00/0/ 00 00                           |
| 82. Electric Reserve &             |                | 01.400,00  | 01.10.00   | 00.06                                 |
| Contingency                        | \$1,415,376.47 | \$0.00   | \$5,000.00   | \$1,420.376.47                        |
| 98. Utility Cash Clearing          |                | 0000   | C<br>C<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G |                                       |
| SIIR-TOTAL                         | \$2 580 480 91 | \$537 888 96   | \$564 200.00   | 80 111 701 0K                         |
| ADJUSTMENTS                        | Non Cash Adjus | Non Cash Adjustment for PSN Return Pmts (Carry over from Oct.) | s (Carry over from Oct.)   | \$530.03                              |
| <u> </u>                           |                | Non Cash Adjustment to reconcile to Bank Balance               | concile to Bank Balance  | \$160.00                              |
| GRAND TOTAL                        | \$5,440,810.49 | \$982,796.54   | \$891,327.10   | \$5,350,031.08                        |
| 1                                  |                |  |  | · · · · · · · · · · · · · · · · · · · |

Respectfully submitted on this 14th day of December 2015

|   | NCE<br>\$25,627.10<br>\$17,732.68<br>\$106,492.31<br>\$668,088.38<br>\$7,592.00<br>\$415.27<br>\$9,019.52<br>\$6,108.21<br>\$6,108.21<br>\$8 \$31.3\$ |                              | \$911,722.29 [a]<br>\$3,807,476.85<br>\$487.65<br>\$487.65<br>\$487.65<br>\$1,173.56<br>\$35,792.12<br>\$35,792.12<br>\$1,73.56<br>\$35,792.12<br>\$1,173.56<br>\$35,792.12<br>\$33,792.12<br>\$33,792.12<br>\$33,769,146.90<br>\$3,769,146.90  | \$569,208.46<br>\$17.11<br>\$96,833.98<br>\$472,357.37<br>\$4,241,504.27 [b]<br>\$11,512.17<br>\$9,518.77<br>\$9,518.77<br>\$187,500.00  | \$1,108,526.81  | [b+c] \$\$5,350,031.08 [d]<br>[a+d] \$\$6,261,753.37 |   |
|---|---|------------------------------|---|--|---|--|---|
|   | K RATE BALAN<br>mk 0.12% <b>BALAN</b><br>0.12% <b>SI</b><br>0.12% <b>SI</b><br>0.15% <b>SI</b><br>0.12% 0.12%<br>0.12% 0.12%<br>0.12% 0.12%           | .00%<br>.50%<br>.10%<br>.15% | \$3,8<br>\$3,7  | S 0.04%/0.04%  | 7 0.27%<br>0.75%<br>6 0.24%<br>6 0.45%  | <u>November 30, 2015</u>                             | \$5,000,000.00<br>\$0.00<br>\$200,000.00  |
| FUNDS INVESTED AS OF: November 30, 2015 | beposit Fund<br>tt<br>Checking<br>icle Fund<br>mations  | dENTS-Non G<br>ak            | General Fund CheckingFNB0.15%Starting BalanceLess interest not credited to books:0.15%Less interest not credited to books:Less checks outstanding:0.15%Plus checks outstanding:Plus credited to books:0.15%Plus returned checks:Plus checks outstanding:Plus checksPlus deposits not credited:Less Deposits not credited:Less Deposits not credited:Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROPPlus Credit Card payments processed not yet creditted:Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROPPlus Credit Card payments processed not yet creditted:Less Credit Card payments processed not yet creditted:Less Credit Card payments rcvd for non general fund account:Plus Harland Check OrderLess WSE transfer for credit card pmtFNB General Fund Checking Balance: | ss Tax & Income Tax Funds<br>s interest not credited to books:<br>s Deposits not on books:<br>UNDS Balance:<br>SS/LONG TERM INVESTMENTS-Gener:<br>65/LONG TERM INVESTMENTS-Gener:<br>d 61/Sewer Bank<br>d 20/Case Halstead FNB<br>d 52/Sewer Replace FNB | FNB<br>National Bank<br>FNB<br>National Bank<br>s(interest received)<br>harge on Sewer Bond I | TOTAL GENERAL FUND:<br>TOTAL ALL FUNDS AS OF:        | FHLBC Line of Credit @ FNB<br>Securities pledged @ USBank<br>Securities pledged @ National Bank |

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

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, IIlinois hereby submit the following report showing the state of the treasury at the close of business as of December 31, 2015.

| \$5,211.84     |
|----------------|
| \$3,457.70     |
| \$956.01       |
| \$13,417.32    |
| \$16,851.09    |
| \$44,467.21    |
| \$23,899.08    |
| \$4,491.43     |
| \$6,401.95     |
| \$27,873.38    |
| \$2,632.54     |
| -\$29,734.94   |
| \$500.00       |
| \$0.00         |
| \$93,794.18    |
| \$562,597.09   |
| \$592,302.16   |
| \$0.00         |
| \$2,737,549.09 |

|                | ury 2016                         | this 11th day of Janua                           | Respectfully submitted on this 11th day of January 2016 | X                                  |
|----------------|----------------------------------|--|---|------------------------------------|
| \$5,384,289.46 | \$835,358.75                     | \$800,321.34                                     | \$5,349,341.05  | GRAND TOTAL                        |
| \$0.00         | oncile to Bank Balance           | Non Cash Adjustment to reconcile to Bank Balance | · · •   |                                    |
| -\$89.00       | Less PSN Payment Service Invoice | Less PSN P                                       |   | ADJUSTMENTS                        |
| \$2,656,637.17 | \$505,882.46                     | \$461,037.25                                     | \$2,611,791.96  | SUB-TOTAL                          |
|                | \$0.00                           | \$0.00   | \$0.00  | 20. Unity Cash Clearing            |
| \$1,438,501.47 | \$18,125.00                      | \$0.00   | \$1,420,376.47  | Contingency                        |
|                |                                  |  |   | 82. Electric Reserve &             |
| \$0.00         | \$5,652.40                       | \$5,652.40                                       | \$0.00  | 54. Projects                       |
| \$450,948.20   | \$307,469.14                     | \$277,228.74                                     | \$420,707.80  | 53. Electric                       |
| 61.404.01.00   | \$15,000.00                      | \$0.00   | \$358,434.79  | Contingency                        |
| \$0.00         | \$0.00                           | \$0.00   | \$0.00  | 02. Sewer Bond & Int.              |
| \$0.00         | \$0.00                           | \$0.00   | \$0.00  | 61. Sewer Bond & Int.              |
| \$0.00         | \$0.00                           | \$0.00   | \$0.00  | 60. Sewer Bond & Int.              |
| \$162,601.93   | \$61,255.06                      | \$61,249.92                                      | \$162,596.79  | 52. Sewer                          |
| \$160,000.00   | \$5,000.00                       | \$0.00   | \$155,000.00  | 74. Water Reserve &<br>Contingency |
| \$0.00         | \$0.00                           | \$0.00   | \$0.00  | 73. Alternate Water                |
| \$0.00         | \$0.00                           | \$0.00   | \$0.00  | 72. Water Bond & Int.              |
| \$0.00         | \$0.00                           | \$0.00   | \$0.00  | 71. Water Bond & Int.<br>Reserve   |
| \$0.00         | \$0.00                           | \$0.00   | \$0.00  | 70. Water Bond & Int.              |
| \$71,150.78    | \$93,380.86                      | \$116,906.19                                     | \$94,676.11   | 51. Water                          |
|                |                                  |  |   |                                    |

| FUNDS INVESTED AS OF: December 31, 2015<br>Checking Accounts:     | 2015<br>BANK             |                 |                |                               |
|---|--------------------------|-----------------|----------------|-------------------------------|
| Water & Sevier Flectric Denocit Eurol                             | DAIN                     | KALE<br>0:00/   | BALANCE        |                               |
| water & Sewel Electric Deposit Fund<br>Police Dent - Dare Droiser | FNB<br>LED1-             | 0.12%           | \$26,044.81    |                               |
| Motor Firel Tax I P T I P   |                          | 0.12%           | \$140 011 00   |                               |
| C.D.A.P. Grant Account Checking                                   | FNR                      | 0.10%           | \$670 810 07   |                               |
| Police Dept Police Vehicle Fund                                   | ENB                      | 0.00%           | \$7 752 00     |                               |
| Fish Hatchery Deposit   | FNB                      | 0.00%           | \$415.27       |                               |
| Carlyle Street Fair   | FNB                      | 0.12%           | \$9.020.44     |                               |
| Christmas in Carlyle  | FNB                      | 0.12%           | \$12.848.54    |                               |
| Case Halstead Library Donations                                   | FNB                      | 0.05%           | \$8.836.69     |                               |
| Cafeteria Plan Account  | FNB                      | 0.00%           | \$2.253.00     | \$895 776 50                  |
| SAVINGS/LONG TERM INVESTMENTS-Non General Fund                    | n General Fur            | pq              |                | 10.04                         |
| CD-Water, Sewer, Elec. USBank                                     | 5/16/2016                | 0.50%           | \$15 000 00    |                               |
|   |                          | 0.10%           | 844 334 70     |                               |
|   |                          | 0.15%           | \$0.00         | \$59,334.70                   |
| Conoral Rund Chaolising   | É                        |                 | U              | \$955,061.29 <sup>[a]</sup>   |
| starting Balance  | LIND                     | 0.13%           |                |                               |
| Less interest not credited to books.                              |                          |                 | 0,/48,7/.01    |                               |
| Less checks outstanding:  |                          |                 | C12 512 70     |                               |
| Pius returned checks:   |                          |                 | V1 2023        |                               |
| Plus deposits not credited:                                       |                          |                 | F1.000%        |                               |
| Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST II IDROP  | E/FNB CDs/S              | T IL IDROP      | \$1 995 06     |                               |
| Plus Credit Card payments processed not yet creditted:            | creditted:               |                 | \$968.72       |                               |
| Less Credit Card payments rovd for non general fund account:      | ral fund accou           | nt:             | \$0.00         |                               |
| Plus Harland Check Order  |                          |                 | \$0.00         |                               |
| +/- adjustment  |                          |                 |                |                               |
| Carry-over adjustment to reconcile                                |                          |                 | + \$11.45      |                               |
| FNB General Fund Checking Balance:                                |                          |                 | \$3,706,550.06 |                               |
| Sales Tax & Income Tax Funds                                      | IL FUNDS                 | 0.16% / 0.16%   | \$697.050.73   |                               |
| Less interest not credited to books:                              |                          |                 | \$62.07        |                               |
| Less Deposits not on books:                                       |                          |                 | \$127,780.20   |                               |
| IL FUNDS Balance:   |                          |                 | \$569,208.46   | \$4,275,758.52 [b]            |
| SAVINGS/LONG TERM INVESTMENTS-General Fund                        | neral Fund               |                 |                |                               |
| INVESTMENT BANK   | MATURITY RATE            | <i>k</i> rate   |                |                               |
| Fund 61/Sewer Bond Int FNB  | 1/0/1900                 | 0.10%           | \$11.517.94    |                               |
| Fund 20/Case Halstead FNB   | 1/0/1900                 | 0.05%           | \$9,519.45     |                               |
| Fund 52/Sewer Replace FNB   | 8/19/2015                | 0.27%           | \$187.500.00   |                               |
| CD FNB  | 2/16/2017                | 0.27%           | \$250,000.00   |                               |
| CD National Bank  | 4/9/2017                 | 0.75%           | \$200.000.00   |                               |
| CD FNB  | 2/14/2016                | 0.24%           | \$200.000.00   |                               |
| CD National Bank  | 2/28/2016                | 0.45%           | \$250,000.00   |                               |
| Less interest not on books(interest received)                     |                          |                 | \$6.45         |                               |
| Plus Dormancy Service Charge on Sewer Bond Int Acct               | nd Int Acct              |                 | \$0.00         | \$1,108,530.94 [e]            |
| TOTAL GENERAL FUND:   |                          |                 | <br>[۵+د]      | \$5,384,289.46 <sup>[d]</sup> |
|   |                          |                 |                |                               |
| IUIAL ALL FUNDS AS UF:  | <u>December 31, 2015</u> | <u>31, 2015</u> | [a+d]          | \$6,339,350.75                |
|   |                          |                 |                |                               |

\$5,000,000.00 \$0.00 \$200,000.00

FHLBC Line of Credit @ FNB Securities pledged @ USBank Securities pledged @ National Bank

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