

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.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$665,922.69	\$51,131.02	\$117,125.50	\$731,917.17
2. Corporate Office	\$604,441.90	\$36,915.11	\$34,331.99	\$601,858.78
3. Street & Alley	\$17,577.16	\$18,283.63	\$5,476.01	\$4,769.54
4. Police	\$23,929.32	\$54,440.92	\$37,377.37	\$6,865.77
11. Economic Development	\$3,660.95	\$4,128.58	\$5,000.00	\$4,532.37
12. Civil Defense	\$12,570.83	\$0.00	\$2.62	\$12,573.45
13. Garbage	\$23,245.08	\$18,016.36	\$16,131.46	\$21,360.18
14. Hotel/Motel Tax	\$43,576.01	\$1,500.00	\$2,615.58	\$44,691.59
16. Retirement	\$22,522.80	\$10,285.73	\$203.61	\$12,440.68
17. Park	\$15,984.70	\$6,438.78	\$207.98	\$9,753.90
18. Playground	\$18,804.90	\$9,415.72	\$1,459.99	\$10,849.17
19. Social Security	\$27,179.37	\$6,112.29	\$162.12	\$21,229.20
20. Library	\$25,773.77	\$12,647.17	\$1,994.43	\$15,121.03
21. Sports Complex	-\$29,608.27	\$0.00	\$0.00	-\$29,608.27
22. Pool House Loan	\$3,400.00	\$3,900.00	\$10,000.00	\$9,500.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$53,785.70	\$0.00	\$14.18	\$53,799.88
34. TIF - II	\$23,294.37	\$14,174.62	\$6.14	\$9,125.89
33. TIF - I	\$271,379.43	\$0.00	\$71.44	\$271,450.87
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
<i>SUB-TOTAL</i>	\$1,827,440.71	\$247,389.93	\$232,180.42	\$1,812,231.20

51. Water	\$56,609.56	\$102,158.66	\$76,374.11	\$30,825.01
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$100,000.00	\$0.00	\$5,000.00	\$105,000.00
52. Sewer	\$63,996.29	\$31,139.19	\$50,757.78	\$83,614.88
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve Contingency	\$193,434.79	\$0.00	\$15,000.00	\$208,434.79
53. Electric	\$320,428.71	\$375,071.10	\$349,971.56	\$295,329.17
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,074,000.00	\$0.00	\$113,813.28	\$1,187,813.28
<i>SUB-TOTAL</i>	\$1,808,469.35	\$514,021.35	\$616,569.13	\$1,911,017.13
<i>ADJUSTMENTS</i>				
<i>GRAND TOTAL</i>	\$3,635,910.06	\$761,411.28	\$848,749.55	\$3,723,248.33

Respectfully submitted on this 9th day of February 2015



FUNDS INVESTED AS OF: January 31, 2015

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$24,504.60
Police Dept. - Dare Project	USBank	0.05%	\$14,786.40
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.01%	\$164,292.81
C.D.A.P. Grant Account Checking	FNB	0.15%	\$640,909.86
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,812.00
Fish Hatchery Deposit	FNB	0.00%	\$690.27
Carlyle Street Fair	FNB	0.10%	\$9,259.79
Case Halstead Library Donations	FNB	0.05%	\$8,761.96
Cafeteria Plan Account	FNB	0.00%	\$1,714.15
			\$871,731.84

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,290.39
Library Grant - Sav	FNB		0.15%	\$0.00
				\$59,290.39
				<u>\$931,022.23</u> [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$1,900,643.17
Less interest not credited to books:			\$260.51
Less checks outstanding:			\$65,031.57
Plus returned checks:			\$516.76
Plus deposits not credited:			\$14,926.14
Less Deposits not on books: ACH Pmts on IMRF or FNB CDs			\$1,383.50
Plus Credit Card payments processed not yet credited:			\$1,858.86
Less Credit Card payments revd for non general fund account:			\$0.00
+/- adjustments			\$0.00
FNB General Fund Checking Balance:			\$1,851,269.35

Sales Tax & Income Tax Funds	IL FUNDS	0.01%/0.01%	\$883,370.43
Less interest not credited to books:			\$8.47
Less Deposits not on books:			\$119,889.30
IL FUNDS Balance:			<u>\$763,472.66</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%	\$11,504.58
Fund 20/Case Halstead	FNB	1/0/1900	0.05%	\$9,501.74
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%	\$187,500.00
CD	FNB	8/16/2015	0.37%	\$250,000.00
CD	National Bank	4/9/2017	0.75%	\$200,000.00
CD	FNB	2/14/2015	0.34%	\$200,000.00
CD	National Bank	2/28/2015	0.45%	\$250,000.00
Less interest not on books(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				<u>\$1,108,506.32</u> [c]

TOTAL GENERAL FUND:

[b+c] \$3,723,248.33 [d]

TOTAL ALL FUNDS AS OF:

January 31, 2015 [a+d] \$4,654,270.56

FHLBC Line of Credit @ FNB \$4,250,000.00
Securities pledged @ USBank \$0.00
Securities pledged @ National Bank \$200,000.00

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

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of February 28, 2015.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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
<i>SUB-TOTAL</i>	\$1,812,231.20	\$246,089.19	\$268,045.23	\$1,834,187.24

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. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$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	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve Contingency	\$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
<i>SUB-TOTAL ADJUSTMENTS</i>	\$1,911,017.13	\$416,414.53	\$478,321.32	\$1,972,923.92
<i>GRAND TOTAL</i>	\$3,723,248.33	\$662,503.72	\$746,366.55	\$3,807,111.16

Respectfully submitted on this 23~~rd~~ day of March 2015



FUNDS INVESTED AS OF: February 28, 2015

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.05%	\$25,035.57
Police Dept. - Dare Project	USBank	0.05%	\$15,036.97
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.01%	\$179,752.06
C.D.A.P. Grant Account Checking	FNB	0.15%	\$642,820.08
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$6,892.00
Fish Hatchery Deposit	FNB	0.00%	\$965.27
Carlyle Street Fair	FNB	0.10%	\$9,510.51
Case Halstead Library Donations	FNB	0.05%	\$8,821.57
Cafeteria Plan Account	FNB	0.00%	\$1,590.35
			\$890,424.38

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,290.39
Library Grant - Sav	FNB		0.15%	\$0.00
				\$59,290.39
				<u>\$949,714.77</u> [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$2,315,108.94
Less interest not credited to books:			\$269.75
Less checks outstanding:			\$54,569.38
Plus returned checks:			\$593.61
Plus deposits not credited:			\$54,151.15
Less Deposits not on books: ACH Pmts on IMRF or FNB CDs			\$1,962.91
Plus Credit Card payments processed not yet credited:			\$2,352.75
Less Credit Card payments revd for non general fund account:			\$170.00
+/- adjustments			\$0.00
			\$2,315,234.41
FNB General Fund Checking Balance:			

Sales Tax & Income Tax Funds	IL FUNDS	0.01% / 0.01%	\$463,512.31
Less interest not credited to books:			\$6.17
Less Deposits not on books:			\$80,135.71
IL FUNDS Balance:			<u>\$383,370.43</u>
			<u>\$2,698,604.84</u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%
Fund 20/Case Halstead	FNB	1/0/1900	0.05%
Fund 52/Sewer Replace	FNB	8/19/2015	0.37%
CD	FNB	8/16/2015	0.37%
CD	National Bank	4/9/2017	0.75%
CD	FNB	2/14/2015	0.34%
CD	National Bank	2/28/2015	0.45%
Less interest not on books(interest received)			\$4.12
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			<u>\$1,108,506.32</u> [c]

TOTAL GENERAL FUND:

	[b+c]	<u><u>\$3,807,111.16</u></u> [d]
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TOTAL ALL FUNDS AS OF:

	[a+d]	<u><u>\$4,756,825.93</u></u>
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February 28, 2015

FHLBC Line of Credit @ FNB \$4,250,000.00
Securities pledged @ USBank \$0.00
Securities pledged @ National Bank \$200,000.00

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

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, IL, 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.

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

51. Water	\$22,100.67	\$98,030.91	\$92,066.85	\$16,136.61
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$110,000.00	\$0.00	\$5,000.00	\$115,000.00
52. Sewer	\$89,795.19	\$51,963.25	\$58,033.47	\$95,865.41
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve Contingency	\$223,434.79	\$0.00	\$15,000.00	\$238,434.79
53. Electric	\$334,779.99	\$294,558.88	\$360,485.46	\$400,706.57
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve &	\$1,192,813.28	\$0.00	\$5,000.00	\$1,197,813.28
<i>SUB-TOTAL ADJUSTMENTS</i>	\$1,972,923.92	\$450,205.44	\$541,238.18	\$2,063,956.66
<i>GRAND TOTAL</i>	\$3,807,111.16	\$705,600.18	\$783,465.41	\$3,884,976.39

Respectfully submitted on this 13th day of April 2015



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
			<u>\$899,831.33</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,290.39
Library Grant - Sav	FNB		0.15%	\$0.00
				<u>\$59,290.39</u>
				<u><u>\$959,121.72</u></u> [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$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			\$0.00
Plus Credit Card payments processed not yet credited:			\$1,897.11
Less Credit Card payments revd for non general fund account:			\$170.00
+/- adjustments			\$0.00
			<u>\$2,312,953.64</u>

FNB General Fund Checking Balance:

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:			<u>\$463,512.31</u>
			<u><u>\$2,776,465.95</u></u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

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

TOTAL GENERAL FUND:

	[b+c]	<u><u>\$3,884,976.39</u></u> [d]
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TOTAL ALL FUNDS AS OF:

	[a+d]	<u><u>\$4,844,098.11</u></u>
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March 31, 2015

FHLBC Line of Credit @ FNB	\$4,250,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

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

Statement of Financial Position

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

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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
<i>SUB-TOTAL</i>	\$1,821,019.73	\$426,907.57	\$391,249.84	\$1,785,362.00

51. Water	\$16,136.61	\$69,262.24	\$80,950.20	\$27,824.57
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$115,000.00	\$0.00	\$5,000.00	\$120,000.00
52. Sewer	\$95,865.41	\$33,588.06	\$51,613.86	\$113,891.21
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve Contingency	\$238,434.79	\$0.00	\$15,000.00	\$253,434.79
53. Electric	\$400,706.57	\$298,470.76	\$338,437.36	\$440,673.17
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve & Contingency	\$1,197,813.28	\$0.00	\$5,000.00	\$1,202,813.28
98. Utility Cash Clearing	\$0.00	\$283.50	\$0.00	-\$283.50
<i>SUB-TOTAL</i>	\$2,063,956.66	\$407,256.96	\$501,653.82	\$2,158,353.52
<i>ADJUSTMENTS</i>	4/26 PSN Pmt rejected on 4/29, debitted from cust acct on 5/4			-\$171.00
<i>GRAND TOTAL</i>	\$3,884,976.39	\$834,164.53	\$892,903.66	\$3,943,544.52

Respectfully submitted on this 11th day of May 2015

FUNDS INVESTED AS OF: April 30, 2015

Checking Accounts:	BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.12%	\$26,310.39	
Police Dept. - Dare Project	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 Vehicle 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 Donations	FNB	0.05%	\$8,830.36	
Cafeteria Plan Account	FNB	0.00%	\$2,182.75	\$911,689.88

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00	
Sports Complex - Sav	FNB		0.10%	\$44,308.23	
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 books: ACH Pmts on IMRF or FNB CDs			\$0.00
Plus Credit Card payments processed not yet credited:			\$2,173.34
Less Credit Card payments rcvd for non general fund account:			\$170.00
+ \$0.50 short on 4/8 deposit, deposit will occur in May 2015			\$0.50
FNB General Fund Checking Balance:			\$2,248,537.08

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 books:			\$119,129.25	
IL FUNDS Balance:			\$586,497.00	\$2,835,034.08 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	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(interest received)				\$7.03	
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00	\$1,108,510.44 [c]

TOTAL GENERAL FUND:	[b+c]	\$3,943,544.52 [d]
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TOTAL ALL FUNDS AS OF:	April 30, 2015	[a+d]	\$4,914,542.63
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FHLBC Line of Credit @ FNB	\$4,250,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

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

Statement of Financial Position

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

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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	\$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	\$0.00	\$0.00	\$0.00
32. TIF - 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	\$0.00	\$0.00	\$0.00
<i>SUB-TOTAL</i>	\$1,785,362.00	\$371,706.01	\$310,632.62	\$1,724,288.61

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. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$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.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve Contingency	\$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 & Contingency	\$1,202,813.28	\$0.00	\$37,563.19	\$1,240,376.47
98. Utility Cash Clearing	\$0.00	\$140.62	\$0.00	
<i>SUB-TOTAL</i>	\$2,158,353.52	\$394,793.23	\$470,561.72	\$2,234,122.01
<i>ADJUSTMENTS</i>	-\$171.00			
<i>GRAND TOTAL</i>	\$3,943,544.52	\$766,499.24	\$781,194.34	\$3,958,410.62

Respectfully submitted on this 22nd day of June 2015



FUNDS INVESTED AS OF: May 31, 2015

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.12%	\$25,633.11
Police Dept. - Dare Project	USBank	0.12%	\$18,658.34
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.03%	\$187,841.69
C.D.A.P. Grant Account Checking	FNB	0.15%	\$651,774.02
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$7,072.00
Fish Hatchery Deposit	FNB	0.00%	\$2,090.27
Carlyle Street Fair	FNB	0.12%	\$8,574.41
Christmas in Carlyle	FNB	0.12%	\$937.26
Case Halstead Library Donations	FNB	0.05%	\$8,830.36
Cafeteria Plan Account	FNB	0.00%	\$2,467.04
			\$913,878.50

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
				\$973,186.73 [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$2,227,599.63
Less interest not credited to books:			\$291.39
Less checks outstanding:			\$97,955.34
Plus returned checks:			\$1,174.28
Plus deposits not credited:			\$12,647.42
Less Deposits not on books: ACH Pmts on IMRF or FNB CDs			\$511.75
Plus Credit Card payments processed not yet credited:			\$1,709.49
Less Credit Card payments rcvcd for non general fund account:			\$170.00
Plus Harland Check Order			\$51.32
+/- Adjustments			\$0.00
			\$2,144,253.66

FNB General Fund Checking Balance:

Sales Tax & Income Tax Funds	IL FUNDS	0.03% / 0.03%	\$805,581.02
Less interest not credited to books:			\$15.65
Less Deposits not on books:			\$99,925.88
IL FUNDS Balance:			\$705,639.49
			\$2,849,893.15 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY 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%	\$9,510.39
Fund 52/Sewer Replace	FNB	8/19/2015 0.37%	\$187,500.00
CD	FNB	8/16/2015 0.37%	\$250,000.00
CD	National Bank	4/9/2017 0.75%	\$200,000.00
CD	FNB	2/14/2015 0.34%	\$200,000.00
CD	National Bank	2/28/2015 0.45%	\$250,000.00
Less interest not on books(interest received)			\$3.99
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			\$1,108,517.47 [c]

TOTAL GENERAL FUND:

[b--c] **\$3,958,410.62 [d]**

TOTAL ALL FUNDS AS OF:

[a--d] **\$4,931,597.35**

FHLBC Line of Credit @ FNB	\$4,250,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

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

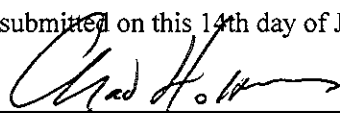
Statement of Financial Position

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

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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
<i>SUB-TOTAL</i>	\$1,724,288.61	\$359,436.98	\$377,793.84	\$1,742,645.47

51. Water	\$43,405.96	\$130,849.77	\$97,829.00	\$10,385.19
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$120,000.00	\$0.00	\$10,000.00	\$130,000.00
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 Contingency	\$253,434.79	\$0.00	\$30,000.00	\$283,434.79
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	
<i>SUB-TOTAL</i>	\$2,234,122.01	\$558,687.49	\$574,525.17	\$2,249,959.69
<i>ADJUSTMENTS</i>				
<i>GRAND TOTAL</i>	\$3,958,410.62	\$918,124.47	\$952,319.01	\$3,992,605.16

Respectfully submitted on this 14th day of July 2015



FUNDS INVESTED AS OF: June 30, 2015

Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund		FNB	0.12%	\$26,083.26	
Police Dept. - Dare Project		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 Vehicle Fund		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 Donations		FNB	0.05%	\$8,831.38	
Cafeteria Plan Account		FNB	0.00%	\$2,182.04	\$908,522.03
SAVINGS/LONG TERM INVESTMENTS-Non General Fund					
CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00	
Sports Complex - Sav	FNB		0.10%	\$44,312.48	
Library Grant - Sav	FNB		0.15%	\$0.00	\$59,312.48
					<u>\$967,834.51</u> [a]
General Fund Checking		FNB	0.15%		
Starting Balance				\$2,570,233.50	
Less interest not credited to books:				\$318.38	
Less checks outstanding:				\$50,321.21	
Plus returned checks:				\$746.71	
Plus deposits not credited:				\$6,616.91	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$143.00	
Plus Credit Card payments processed not yet credited:				\$1,688.15	
Less Credit Card payments rcvd for non general fund account:				\$0.00	
Plus Harland Check Order				\$0.00	
+/- Adjustments				\$0.00	
FNB General Fund Checking Balance:				<u>\$2,528,502.68</u>	
Sales Tax & Income Tax Funds		IL FUNDS	0.05% / 0.05%	\$477,368.69	
Less interest not credited to books:				\$15.41	
Less Deposits not on books:				\$121,772.26	
IL FUNDS Balance:				\$355,581.02	<u>\$2,884,083.70</u> [b]
SAVINGS/LONG TERM INVESTMENTS-General 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%	\$9,510.52	
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 books(interest received)				\$1.23	
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00	<u>\$1,108,521.46</u> [c]
TOTAL GENERAL FUND:				[b+c]	<u>\$3,992,605.16</u> [d]
TOTAL ALL FUNDS AS OF:		<u>June 30, 2015</u>		[a+d]	<u>\$4,960,439.67</u>

FHLBC Line of Credit @ FNB	\$4,250,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ National Bank	\$200,000.00

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

Statement of Financial Position

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

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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
<i>SUB-TOTAL</i>	\$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. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$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 Contingency	\$283,434.79	\$0.00	\$15,000.00	\$298,434.79
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 & Contingency	\$1,250,376.47	\$0.00	\$5,000.00	\$1,255,376.47
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
<i>SUB-TOTAL</i>	\$2,249,959.69	\$489,489.72	\$526,013.84	\$2,286,483.81
<i>ADJUSTMENTS</i>	Correction of June IL Dept of Rev ACH (\$8700.00 vs. \$8700.01)			-\$0.01
<i>GRAND TOTAL</i>	\$3,992,605.16	\$908,612.74	\$901,344.66	\$3,985,337.07

Respectfully submitted on this 10th day of August 2015



FUNDS INVESTED AS OF: July 31, 2015

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.12%	\$26,349.77
Police Dept. - Dare Project	USBank	0.12%	\$18,624.42
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.07%	\$173,635.09
C.D.A.P. Grant Account Checking	FNB	0.15%	\$657,210.77
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$7,232.00
Fish Hatchery Deposit	FNB	0.00%	\$1,915.27
Carlyle Street Fair	FNB	0.12%	\$8,585.82
Christmas in Carlyle	FNB	0.12%	\$1,310.19
Case Halstead Library Donations	FNB	0.05%	\$8,831.38
Cafeteria Plan Account	FNB	0.00%	\$2,213.28
			\$905,907.99

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,312.48
Library Grant - Sav	FNB		0.15%	\$0.00
				\$59,312.48
				\$965,220.47 [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$2,436,955.40
Less interest not credited to books:			\$322.28
Less checks outstanding:			\$51,215.68
Plus returned checks:			\$1,213.53
Plus deposits not credited:			\$12,761.99
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			\$2,521.42
Plus Credit Card payments processed not yet credited:			\$2,574.15
Less Credit Card payments rcvd for non general fund account:			\$0.00
Plus Harland Check Order			\$0.00
+/- Adjustments			\$0.00
FNB General Fund Checking Balance:			\$2,399,445.69

Sales Tax & Income Tax Funds	IL FUNDS	0.07% / 0.07%	\$626,284.88
Less interest not credited to books:			\$21.40
Less Deposits not on books:			\$148,894.79
IL FUNDS Balance:			\$477,368.69
			\$2,876,814.38 [b]

SAVINGS/LONG TERM INVESTMENTS-General 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%
			\$9,510.52
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 books(interest received)			\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			\$1,108,522.69 [c]

TOTAL GENERAL FUND:

[b+c] \$3,985,337.07 [d]

TOTAL ALL FUNDS AS OF:

[a+d] \$4,950,557.54

FHLBC Line of Credit @ FNB \$4,250,000.00
Securities pledged @ USBank \$0.00
Securities pledged @ National Bank \$200,000.00

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

Statement of Financial Position

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

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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	\$0.00
32. TIF - III	\$53,802.35	\$0.00	\$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
<i>SUB-TOTAL</i>	\$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. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$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 Contingency	\$298,434.79	\$0.00	\$15,000.00	\$313,434.79
53. Electric	\$435,675.46	\$413,859.70	\$418,496.00	\$440,311.76
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve & Contingency	\$1,255,376.47	\$0.00	\$55,000.00	\$1,310,376.47
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
<i>SUB-TOTAL</i>	\$2,286,483.81	\$523,256.90	\$654,440.17	\$2,417,667.08
<i>ADJUSTMENTS</i>				
<i>GRAND TOTAL</i>	\$3,985,337.08	\$790,641.28	\$1,624,336.06	\$4,819,031.86

Respectfully submitted on this 14th day of September 2015



FUNDS INVESTED AS OF: August 31, 2015

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.12%	\$26,110.28
Police Dept. - Dare Project	USBank	0.12%	\$18,626.32
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.07%	\$111,027.62
C.D.A.P. Grant Account Checking	FNB	0.15%	\$659,931.02
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$7,252.00
Fish Hatchery Deposit	FNB	0.00%	\$1,915.27
Carlyle Street Fair	FNB	0.12%	\$8,016.89
Christmas in Carlyle	FNB	0.12%	\$1,430.33
Case Halstead Library Donations	FNB	0.05%	\$8,831.38
Cafeteria Plan Account	FNB	0.00%	\$1,263.32
			\$844,404.43

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,312.48
Library Grant - Sav	FNB		0.15%	\$0.00
				\$59,312.48
				\$903,716.91 [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$3,087,401.00
Less interest not credited to books:			\$351.03
Less checks outstanding:			\$47,404.01
Plus returned checks:			\$742.17
Plus deposits not credited:			\$42,045.55
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			\$529.00
Plus Credit Card payments processed not yet credited:			\$2,489.61
Less Credit Card payments rcvd for non general fund account:			\$170.00
Plus Harland Check Order			\$0.00
+/- Adjustments			\$0.00
			\$3,084,224.29

FNB General Fund Checking Balance:

Sales Tax & Income Tax Funds	IL FUNDS	0.07% / 0.07%	\$745,802.17
Less interest not credited to books:			\$33.03
Less Deposits not on books:			\$119,484.26
IL FUNDS Balance:			\$626,284.88
			\$3,710,509.17 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%
Fund 20/Case Halstead	FNB	1/0/1900	0.05%
Fund 52/Sewer Replace	FNB	8/19/2015	0.27%
CD	FNB	2/16/2017	0.27%
CD	National Bank	4/9/2017	0.75%
CD	FNB	2/14/2016	0.24%
CD	National Bank	2/28/2016	0.45%
Less interest not on books(interest received)			\$4.12
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			\$1,108,522.69 [c]

TOTAL GENERAL FUND:

[b+c] **\$4,819,031.86 [d]**

TOTAL ALL FUNDS AS OF:

[a+d] **\$5,722,748.77**

FHLBC Line of Credit @ FNB \$4,250,000.00
Securities pledged @ USBank \$0.00
Securities pledged @ National Bank \$200,000.00

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

Statement of Financial Position

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

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$815,546.18	\$100,137.32	\$120,074.74	\$835,483.60
2. Corporate Office	\$629,337.26	\$28,737.86	\$33,401.17	\$634,000.57
3. Street & Alley	\$5,510.33	\$23,279.91	\$22,015.08	\$4,245.50
4. Police	\$2,159.48	\$49,027.39	\$54,919.75	\$8,051.84
11. Economic Development	\$1,856.52	\$100.17	\$0.00	\$1,756.35
12. Civil Defense	\$13,083.71	\$0.00	\$0.00	\$13,083.71
13. Garbage	\$18,286.27	\$18,655.50	\$16,696.31	\$16,327.08
14. Hotel/Motel Tax	\$41,055.20	\$3,979.03	\$5,164.20	\$42,240.37
16. Retirement	\$34,975.22	\$10,659.18	\$0.00	\$24,316.04
17. Park	\$5,115.10	\$10,218.07	\$10,000.00	\$4,897.03
18. Playground	\$11,946.59	\$8,458.70	\$3,452.00	\$6,939.89
19. Social Security	\$29,171.65	\$6,354.86	\$0.00	\$22,816.79
20. Library	\$7,899.29	\$13,432.59	\$10,909.62	\$5,376.32
21. Sports Complex	-\$29,734.94	\$0.00	\$0.00	-\$29,734.94
22. Pool House Loan	\$2,200.00	\$3,900.00	\$10,000.00	\$8,300.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$74,173.60	\$0.00	\$13.12	\$74,186.72
34. TIF - II	\$340,039.94	\$3,499.98	\$60.15	\$336,600.11
33. TIF - I	\$398,743.38	\$0.00	\$70.59	\$398,813.97
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
<i>SUB-TOTAL</i>	\$2,401,364.78	\$280,440.56	\$286,776.73	\$2,407,700.95

51. Water	\$71,763.76	\$88,954.82	\$99,263.17	\$82,072.11
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$140,000.00	\$0.00	\$5,000.00	\$145,000.00
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 Contingency	\$313,434.79	\$0.00	\$15,000.00	\$328,434.79
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	
<i>SUB-TOTAL</i>	\$2,417,667.08	\$564,982.87	\$664,561.84	\$2,517,246.05
<i>ADJUSTMENTS</i>				
<i>GRAND TOTAL</i>	\$4,819,031.86	\$845,423.43	\$951,338.57	\$4,924,947.00

Respectfully submitted on this 12th day of October 2015



FUNDS INVESTED AS OF: September 30, 2015

Checking Accounts:	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.12%	\$26,112.88
Police Dept. - Dare Project	USBank	0.12%	\$18,628.16
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.05%	\$108,001.49
C.D.A.P. Grant Account Checking	FNB	0.15%	\$662,648.89
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$7,432.00
Fish Hatchery Deposit	FNB	0.00%	\$1,840.27
Carlyle Street Fair	FNB	0.12%	\$9,017.71
Christmas in Carlyle	FNB	0.12%	\$4,335.58
Case Halstead Library Donations	FNB	0.05%	\$8,831.38
Cafeteria Plan Account	FNB	0.00%	\$1,377.86
			\$848,226.22

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,312.48
Library Grant - Sav	FNB		0.15%	\$0.00
				\$59,312.48
				\$907,538.70 [a]

General Fund Checking	FNB	0.15%	
Starting Balance			\$3,099,161.35
Less interest not credited to books:			\$382.96
Less checks outstanding:			\$48,210.91
Plus returned checks:			\$777.82
Plus deposits not credited:			\$17,238.80
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			\$0.00
Plus Credit Card payments processed not yet credited:			\$2,203.92
Less Credit Card payments rcv'd for non general fund account:			\$170.00
Plus Harland Check Order			\$0.00
+/- Adjustments			\$0.00
FNB General Fund Checking Balance:			\$3,070,618.02
Sales Tax & Income Tax Funds	IL FUNDS	0.05% / 0.05%	\$884,655.82
Less interest not credited to books:			\$31.14
Less Deposits not on books:			\$138,822.51
IL FUNDS Balance:			\$745,802.17
			\$3,816,420.19 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%
Fund 20/Case Halstead	FNB	1/0/1900	0.05%
Fund 52/Sewer Replace	FNB	8/19/2015	0.27%
CD	FNB	2/16/2017	0.27%
CD	National Bank	4/9/2017	0.75%
CD	FNB	2/14/2016	0.24%
CD	National Bank	2/28/2016	0.45%
Less interest not on books(interest received)			\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			\$1,108,526.81 [c]

TOTAL GENERAL FUND:

[b+c] \$4,924,947.00 [d]

TOTAL ALL FUNDS AS OF:

[a+d] \$5,832,485.70

FHLBC Line of Credit @ FNB \$4,000,000.00
Securities pledged @ USBank \$0.00
Securities pledged @ National Bank \$200,000.00

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

Statement of Financial Position

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

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
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
<i>SUB-TOTAL</i>	\$2,407,700.95	\$476,065.79	\$928,694.42	\$2,860,329.58

51. Water	\$82,072.11	\$79,336.20	\$99,632.07	\$102,367.98
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$145,000.00	\$0.00	\$5,000.00	\$150,000.00
52. Sewer	\$151,233.33	\$45,056.04	\$53,020.21	\$159,197.50
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve Contingency	\$328,434.79	\$0.00	\$15,000.00	\$343,434.79
53. Electric	\$425,129.35	\$424,353.86	\$409,328.68	\$410,104.17
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve & Contingency	\$1,385,376.47	\$0.00	\$30,000.00	\$1,415,376.47
98. Utility Cash Clearing	\$0.00	\$35.00	\$35.00	
<i>SUB-TOTAL</i>	\$2,517,246.05	\$554,398.50	\$617,633.36	\$2,580,480.91
<i>ADJUSTMENTS</i>		Non Cash Adjustment for PSN Return Pmts		\$525.03
		Non Cash Adjustment to reconcile to Bank Balance		\$37.50
<i>GRAND TOTAL</i>	\$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



FUNDS INVESTED AS OF: October 31, 2015

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
			<u>\$848,924.43</u>

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,312.48
Library Grant - Sav	FNB		0.15%	\$0.00
				<u>\$59,312.48</u>
				<u><u>\$908,236.91</u></u> [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$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			\$1,995.06
Plus Credit Card payments processed not yet credited:			\$2,307.05
Less Credit Card payments rcvd for non general fund account:			\$0.00
Plus Harland Check Order			\$0.00
Less WSE transfer for credit card pmt			-\$170.00
FNB General Fund Checking Balance:			<u>\$3,948,190.39</u>

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:			<u><u>\$4,332,846.21</u></u> [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%
Fund 20/Case Halstead	FNB	1/0/1900	0.05%
Fund 52/Sewer Replace	FNB	8/19/2015	0.27%
CD	FNB	2/16/2017	0.27%
CD	National Bank	4/9/2017	0.75%
CD	FNB	2/14/2016	0.24%
CD	National Bank	2/28/2016	0.45%
Less interest not on books(interest received)			\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			<u>\$1,108,526.81</u> [c]

TOTAL GENERAL FUND:

	[b+c]	<u><u>\$5,441,373.02</u></u> [d]
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TOTAL ALL FUNDS AS OF:

	[a+d]	<u><u>\$6,349,609.93</u></u>
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FHLBC Line of Credit @ FNB \$5,000,000.00
Securities pledged @ USBank \$0.00
Securities pledged @ National Bank \$200,000.00

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

Statement of Financial Position

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

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$815,750.10	\$165,156.81	\$98,778.71	\$749,372.00
2. Corporate Office	\$642,134.74	\$55,354.86	\$32,279.17	\$619,059.05
3. Street & Alley	\$3,760.43	\$40,231.93	\$41,683.34	\$5,211.84
4. Police	\$11,612.33	\$81,537.23	\$73,382.60	\$3,457.70
11. Economic Development	\$1,656.18	\$700.17	\$0.00	\$956.01
12. Civil Defense	\$13,417.32	\$0.00	\$0.00	\$13,417.32
13. Garbage	\$18,137.28	\$18,468.40	\$17,182.21	\$16,851.09
14. Hotel/Motel Tax	\$41,689.06	\$2,581.70	\$5,359.85	\$44,467.21
16. Retirement	\$34,552.90	\$10,653.82	\$0.00	\$23,899.08
17. Park	\$4,514.36	\$20,022.93	\$20,000.00	\$4,491.43
18. Playground	\$7,847.43	\$18,712.48	\$17,267.00	\$6,401.95
19. Social Security	\$34,259.55	\$6,386.17	\$0.00	\$27,873.38
20. Library	\$2,450.29	\$20,828.60	\$21,010.85	\$2,632.54
21. Sports Complex	-\$29,734.94	\$0.00	\$0.00	-\$29,734.94
22. Pool House Loan	\$4,400.00	\$3,900.00	\$0.00	\$500.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$94,540.34	\$760.00	\$13.84	\$93,794.18
34. TIF - II	\$566,366.76	\$3,852.48	\$82.81	\$562,597.09
33. TIF - I	\$592,975.45	\$760.00	\$86.71	\$592,302.16
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
<i>SUB-TOTAL</i>	\$2,860,329.58	\$449,907.58	\$327,127.09	\$2,737,549.09

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. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$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 Contingency	\$343,434.79	\$0.00	\$15,000.00	\$358,434.79
53. Electric	\$410,104.17	\$365,952.08	\$376,555.71	\$420,707.80
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve & Contingency	\$1,415,376.47	\$0.00	\$5,000.00	\$1,420,376.47
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
<i>SUB-TOTAL</i>	\$2,580,480.91	\$532,888.96	\$564,200.01	\$2,611,791.96
<i>ADJUSTMENTS</i>	Non Cash Adjustment for PSN Return Pmts (Carry over from Oct.)			\$530.03
	Non Cash Adjustment to reconcile to Bank Balance			\$160.00
<i>GRAND TOTAL</i>	\$5,440,810.49	\$982,796.54	\$891,327.10	\$5,350,031.08

Respectfully submitted on this 14th day of December 2015



FUNDS INVESTED AS OF: November 30, 2015

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.12%	\$25,627.10
Police Dept. - Dare Project	USBank	0.12%	\$17,732.68
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.04%	\$106,492.31
C.D.A.P. Grant Account Checking	FNB	0.15%	\$668,088.38
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$7,592.00
Fish Hatchery Deposit	FNB	0.00%	\$415.27
Carlyle Street Fair	FNB	0.12%	\$9,019.52
Christmas in Carlyle	FNB	0.12%	\$6,108.21
Case Halstead Library Donations	FNB	0.05%	\$8,831.38
Cafeteria Plan Account	FNB	0.00%	\$2,502.96
			\$852,409.81

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,312.48
Library Grant - Sav	FNB		0.15%	\$0.00
				\$59,312.48
				\$911,722.29 [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$3,807,476.85
Less interest not credited to books:			\$487.65
Less checks outstanding:			\$75,734.61
Plus returned checks:			\$1,173.56
Plus deposits not credited:			\$35,792.12
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			\$418.73
Plus Credit Card payments processed not yet credited:			\$1,685.36
Less Credit Card payments revd for non general fund account:			\$340.00
Plus Harland Check Order			\$0.00
Less WSE transfer for credit card pmt			\$0.00
FNB General Fund Checking Balance:			\$3,769,146.90

Sales Tax & Income Tax Funds	IL FUNDS	0.04% / 0.04%	\$569,208.46
Less interest not credited to books:			\$17.11
Less Deposits not on books:			\$96,833.98
IL FUNDS Balance:			\$472,357.37
			\$4,241,504.27 [b]

SAVINGS/LONG TERM INVESTMENTS-General 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%	\$9,518.77
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)				\$4.13
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				\$1,108,526.81 [c]

TOTAL GENERAL FUND:

	[b+c]	\$5,350,031.08 [d]
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TOTAL ALL FUNDS AS OF:

	[a+d]	\$6,261,753.37
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FHLBC Line of Credit @ FNB \$5,000,000.00
Securities pledged @ USBank \$0.00
Securities pledged @ National Bank \$200,000.00

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

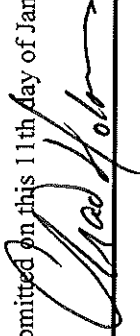
Statement of Financial Position

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

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$749,372.00	\$146,138.83	\$121,553.30	\$724,786.47
2. Corporate Office	\$619,059.05	\$32,888.96	\$32,191.17	\$618,361.26
3. Street & Alley	\$5,211.84	\$20,833.88	\$26,023.91	\$10,401.87
4. Police	\$3,457.70	\$49,106.81	\$53,533.45	\$7,884.34
11. Economic Development	\$956.01	\$233.02	\$5,000.00	\$5,722.99
12. Civil Defense	\$13,417.32	\$0.00	\$0.00	\$13,417.32
13. Garbage	\$16,851.09	\$18,455.50	\$18,406.00	\$16,801.59
14. Hotel/Motel Tax	\$44,467.21	\$1,629.56	\$4,394.74	\$47,232.39
16. Retirement	\$23,899.08	\$10,576.48	\$0.00	\$13,322.60
17. Park	\$4,491.43	\$13,540.41	\$20,000.00	\$10,951.02
18. Playground	\$6,401.95	\$13,153.26	\$17,210.00	\$10,458.69
19. Social Security	\$27,873.38	\$6,281.15	\$0.00	\$21,592.23
20. Library	\$2,632.54	\$11,870.65	\$20,955.41	\$11,717.30
21. Sports Complex	-\$29,734.94	\$0.00	\$0.00	-\$29,734.94
22. Pool House Loan	\$500.00	\$3,900.00	\$10,000.00	\$6,600.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$93,794.18	\$70.20	\$15.65	\$93,739.63
34. TIF - II	\$562,597.09	\$10,535.18	\$93.84	\$552,155.75
33. TIF - I	\$592,302.16	\$70.20	\$98.82	\$592,330.78
41. Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
<i>SUB-TOTAL</i>	\$2,737,549.09	\$339,284.09	\$329,476.29	\$2,727,741.29

51. Water	\$94,676.11	\$116,906.19	\$93,380.86	\$71,150.78
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$155,000.00	\$0.00	\$5,000.00	\$160,000.00
52. Sewer	\$162,596.79	\$61,249.92	\$61,255.06	\$162,601.93
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve Contingency	\$358,434.79	\$0.00	\$15,000.00	\$373,434.79
53. Electric	\$420,707.80	\$277,228.74	\$307,469.14	\$450,948.20
54. Projects	\$0.00	\$5,652.40	\$5,652.40	\$0.00
82. Electric Reserve & Contingency	\$1,420,376.47	\$0.00	\$18,125.00	\$1,438,501.47
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
<i>SUB-TOTAL</i>	\$2,611,791.96	\$461,037.25	\$505,882.46	\$2,656,637.17
<i>ADJUSTMENTS</i>		Less PSN Payment Service Invoice		-\$89.00
		Non Cash Adjustment to reconcile to Bank Balance		\$0.00
<i>GRAND TOTAL</i>	\$5,349,341.05	\$800,321.34	\$835,358.75	\$5,384,289.46

Respectfully submitted on this 11th day of January 2016



FUNDS INVESTED AS OF: December 31, 2015

Checking Accounts:

	BANK	RATE	BALANCE
Water & Sewer Electric Deposit Fund	FNB	0.12%	\$26,044.81
Police Dept. - Dare Project	USBank	0.12%	\$17,734.49
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.16%	\$140,011.33
C.D.A.P. Grant Account Checking	FNB	0.15%	\$670,810.02
Police Dept. - Police Vehicle Fund	FNB	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
			\$895,726.59

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	5/16/2016	0.50%	\$15,000.00
Sports Complex - Sav	FNB		0.10%	\$44,334.70
Library Grant - Sav	FNB		0.15%	\$0.00
				\$59,334.70
				\$955,061.29 [a]

General Fund Checking

Starting Balance	FNB	0.15%	\$3,748,377.61
Less interest not credited to books:			\$494.43
Less checks outstanding:			\$48,543.79
Plus returned checks:			\$393.14
Plus deposits not credited:			\$7,832.42
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			\$1,995.06
Plus Credit Card payments processed not yet credited:			\$968.72
Less Credit Card payments rovd for non general fund account:			\$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

INVESTMENT	BANK	MATURITY RATE	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%
Fund 20/Case Halstead	FNB	1/0/1900	0.05%
Fund 52/Sewer Replace	FNB	8/19/2015	0.27%
CD	FNB	2/16/2017	0.27%
CD	National Bank	4/9/2017	0.75%
CD	FNB	2/14/2016	0.24%
CD	National Bank	2/28/2016	0.45%
Less interest not on books(interest received)			\$6.45
Plus Dormancy Service Charge on Sewer Bond Int Acct			\$0.00
			\$1,108,530.94 [c]

TOTAL GENERAL FUND:

	[b+c]	\$5,384,289.46 [d]
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TOTAL ALL FUNDS AS OF:

	[a+d]	\$6,339,350.75
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FHLBC Line of Credit @ FNB \$5,000,000.00
Securities pledged @ USBank \$0.00
Securities pledged @ National Bank \$200,000.00

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