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, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$724,786.47	$55,234.22	$131,102.62	$800,654.87
2. Corporate Office	$618,361.26	$31,110.51	$42,587.50	$629,838.25
3. Street & Alley	$10,401.87	$21,513.15	$16,352.23	$5,240.95
4. Police	$7,884.34	$79,959.68	$49,143.25	-$22,932.09
11. Economic Development	$5,722.99	$100.17	$0.00	$5,622.82
12. Civil Defense	$13,417.32	$211.98	$223.46	$13,428.80
13. Garbage	$16,801.59	$18,455.50	$18,073.92	$16,420.01
14. Hotel/Motel Tax	$47,232.39	$0.00	$670.43	$47,902.82
16. Retirement	$13,322.60	$11,370.08	$17,501.74	$19,454.26
17. Park	$10,951.02	$10,146.16	$7,563.36	$8,368.22
18. Playground	$10,458.69	$5,584.00	$3,131.17	$8,005.86
19. Social Security	$21,592.23	$6,377.02	$13,973.77	$29,188.98
20. Library	$11,717.30	$10,600.03	$8,150.50	$9,267.77
21. Sports Complex	-$29,734.94	$0.00	$0.00	-$29,734.94
22. Pool House Loan	$6,600.00	$3,900.00	$0.00	$2,700.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$93,739.63	$19,367.05	$18.43	$74,391.01
34. TIF - II	$552,155.75	$604,139.72	$35,718.44	-$16,265.53
33. TIF - I	$592,330.78	$258,669.71	$118.67	$333,779.74
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$2,727,741.29	$1,136,738.98	$344,329.49	$1,935,331.80

51. Water	$71,150.78	$64,020.33	$81,852.56	$88,983.01
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	$160,000.00	$0.00	$5,000.00	$165,000.00
52. Sewer	$162,601.93	$35,140.67	$50,383.18	$177,844.44
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	$373,434.79	$0.00	$0.00	$373,434.79
53. Electric	$450,948.20	$287,559.79	$300,689.32	$464,077.73
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,438,501.47	$0.00	$5,000.00	$1,443,501.47
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,656,637.17	$392,373.19	$448,577.46	$2,712,841.44
ADJUSTMENTS	Less PSN Payment Service Invoice			
	Non Cash Adjustment to reconcile to Bank Balance			-$11.45
GRAND TOTAL	$5,384,378.46	$1,529,112.17	$792,906.95	**$4,648,161.79**

Respectfully submitted on this 8th day of February 2016

Chad Holthaus

FUNDS INVESTED AS OF: January 31, 2016

Checking Accounts:	BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.12%	$26,406.46	
Police Dept. - Dare Project	USBank	0.12%	$17,736.29	
Motor Fuel Tax I.P.T.I.P.	IL FUNDS	0.22%	$147,441.44	
C.D.A.P. Grant Account Checking	FNB	0.15%	$673,531.77	
Police Dept. - Police Vehicle Fund	FNB	0.00%	$7,772.00	
Fish Hatchery Deposit	FNB	0.00%	$865.27	
Carlyle Street Fair	FNB	0.12%	$9,196.36	
Christmas in Carlyle	FNB	0.12%	$13,704.78	
Case Halstead Library Donations	FNB	0.05%	$8,836.69	
Cafeteria Plan Account	FNB	0.00%	$2,703.04	$908,194.10

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

	BANK	MATURITY	RATE	BALANCE	
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
					$967,528.80 [a]

General Fund Checking	FNB	0.15%		
Starting Balance			$3,047,831.18	
Less interest not credited to books:			$457.96	
Less checks outstanding:			$225,113.48	
Plus returned checks:			$828.64	
Plus deposits not credited:			$16,267.69	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			$0.00	
Plus Credit Card payments processed not yet creditted:			$3,126.55	
Less Credit Card payments rcvd for non general fund account:			$170.00	
Plus Harland Check Order			$0.00	
+ Ck# 72595 cleared in Dec by mistake, outstanding til this month.			$261.05	
Carry-over adjustment to reconcile			+ $0.00	
FNB General Fund Checking Balance:			$2,842,573.67	
Sales Tax & Income Tax Funds	IL FUNDS	0.22% / 0.22%	$827,528.74	
Less interest not credited to books:			$136.20	
Less Deposits not on books:			$130,341.81	
IL FUNDS Balance:			$697,050.73	$3,539,624.40 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	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)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,108,537.39 [c]

TOTAL GENERAL FUND:		[b+c]	**$4,648,161.79** [d]
TOTAL ALL FUNDS AS OF:	**January 31, 2016**	[a+d]	$5,615,690.59

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

FUNDS INVESTED AS OF:	February 29, 2016					
Checking Accounts:	**BANK**		**RATE**	**BALANCE**		
Water & Sewer Electric Deposit Fund	FNB		0.12%	$26,484.06		
Police Dept. - Dare Project	USBank		0.12%	$20,663.00		
Motor Fuel Tax I.P.T.I.P.	IL FUNDS		0.24%	$154,622.77		
C.D.A.P. Grant Account Checking	FNB		0.15%	$675,448.31		
Police Dept. - Police Vehicle Fund	FNB		0.00%	$7,792.00		
Fish Hatchery Deposit	FNB		0.00%	$1,165.27		
Carlyle Street Fair	FNB		0.12%	$9,372.25		
Christmas in Carlyle	FNB		0.12%	$12,883.61		
Case Halstead Library Donations	FNB		0.05%	$11,532.22		
Cafeteria Plan Account	FNB		0.00%	$3,153.08	$923,116.57	
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	
					$982,451.27	[a]
General Fund Checking	FNB		0.15%			
Starting Balance				$2,561,677.35		
Less interest not credited to books:				$341.76		
Less checks outstanding:				$187,985.82		
Plus returned checks:				$393.14		
Plus deposits not credited:				$35,515.15		
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$418.31		
Plus Credit Card payments processed not yet creditted:				$2,397.81		
Less Credit Card payments rcvd for non general fund account:				$680.00		
Adjustment Chk# 72595				$261.05		
Plus Library Savings Acct transfer\closed.				$2,695.20		
Carry-over adjustment to reconcile				+ $0.00		
FNB General Fund Checking Balance:				$2,413,513.81		
Sales Tax & Income Tax Funds	IL FUNDS		0.24% / 0.24%	$911,272.73		
Less interest not credited to books:				$168.62		
Less Deposits not on books:				$83,575.37		
IL FUNDS Balance:				$827,528.74	$3,241,042.55	[b]
SAVINGS/LONG TERM INVESTMENTS-General Fund						
INVESTMENT	**BANK**	**MATURITY**	**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%	$6,828.38		
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	2/14/2017	0.24%	$200,000.00		
CD	National Bank	2/28/2017	0.40%	$250,000.00		
Less interest not on books(interest received)				$4.13		
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,105,842.19	[c]
TOTAL GENERAL FUND:				[b+c]	**$4,346,884.74**	[d]
TOTAL ALL FUNDS AS OF:	**February 29, 2016**			[a+d]	$5,329,336.01	

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 February 29, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$800,654.87	$119,775.73	$144,257.90	$825,137.04
2. Corporate Office	$629,838.25	$30,271.59	$32,506.94	$632,073.60
3. Street & Alley	$5,240.95	$25,994.40	$26,069.41	$5,315.96
4. Police	-$22,932.09	$55,592.95	$80,180.05	$1,655.01
11. Economic Development	$5,622.82	$100.17	$0.00	$5,522.65
12. Civil Defense	$13,428.80	$0.00	$0.00	$13,428.80
13. Garbage	$16,420.01	$18,402.69	$18,282.39	$16,299.71
14. Hotel/Motel Tax	$47,902.82	$1,160.00	$2,672.09	$49,414.91
16. Retirement	$19,454.26	$11,249.43	$0.00	$8,204.83
17. Park	$8,368.22	$18,718.76	$15,000.00	$4,649.46
18. Playground	$8,005.86	$7,060.87	$56.70	$1,001.69
19. Social Security	$29,188.98	$6,396.29	$0.00	$22,792.69
20. Library	$9,267.77	$11,270.39	$6,335.55	$4,332.93
21. Sports Complex	-$29,734.94	$0.00	$0.00	-$29,734.94
22. Pool House Loan	$2,700.00	$3,900.00	$0.00	-$1,200.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$74,391.01	$0.00	$14.06	$74,405.07
34. TIF - II	-$16,265.53	$34,125.93	$181,420.94	$131,029.48
33. TIF - I	$333,779.74	$165,000.00	$63.06	$168,842.80
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$1,935,331.80	$509,019.20	$506,859.09	$1,933,171.69

51. Water	$88,983.01	$90,145.96	$93,574.25	$92,411.30
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	$165,000.00	$0.00	$5,000.00	$170,000.00
52. Sewer	$177,844.44	$429,706.19	$305,340.61	$53,478.86
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	$373,434.79	$250,000.00	$0.00	$123,434.79
53. Electric	$464,077.73	$307,087.74	$368,896.64	$525,886.63
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,443,501.47	$0.00	$5,000.00	$1,448,501.47
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,712,841.44	$1,082,592.29	$783,463.90	$2,413,713.05
ADJUSTMENTS				$0.00
	Non Cash Adjustment to reconcile to Bank Balance			$0.00
GRAND TOTAL	$4,648,173.24	$1,591,611.49	$1,290,322.99	$4,346,884.74

Respectfully submitted on this 14th day of March 2016

Chad Holthaus

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of March 31, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$825,137.04	$138,689.01	$86,972.88	$773,420.91
2. Corporate Office	$632,073.60	$31,551.55	$36,820.68	$637,342.73
3. Street & Alley	$5,315.96	$28,846.54	$26,023.91	$2,493.33
4. Police	$1,655.01	$56,318.33	$56,459.88	$1,796.56
11. Economic Development	$5,522.65	$2,740.17	$0.00	$2,782.48
12. Civil Defense	$13,428.80	$0.00	$0.00	$13,428.80
13. Garbage	$16,299.20	$18,316.52	$17,768.70	$15,751.38
14. Hotel/Motel Tax	$49,414.91	$0.00	$822.16	$50,237.07
16. Retirement	$8,204.83	$11,551.29	$5,000.00	$1,653.54
17. Park	$4,649.46	$16,137.56	$18,034.00	$6,545.90
18. Playground	$1,001.69	$13,633.54	$22,936.79	$10,304.94
19. Social Security	$22,792.69	$6,576.83	$0.00	$16,215.86
20. Library	$4,332.93	$15,904.16	$16,313.08	$4,741.85
21. Sports Complex	-$29,734.94	$0.00	$0.00	-$29,734.94
22. Pool House Loan	-$1,200.00	$3,900.00	$10,000.00	$4,900.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$74,405.07	$0.00	$14.11	$74,419.18
34. TIF - II	$131,029.48	$24,374.73	$24.80	$106,679.55
33. TIF - I	$168,842.80	$0.00	$32.01	$168,874.81
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$1,933,171.18	$368,540.23	$297,223.00	$1,861,853.95
51. Water	$92,415.11	$82,169.30	$85,602.11	$95,847.92
70. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
71. Water Bond & Int. Reserve	$0.00	$0.00	$0.00	$0.00
72. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
73. Alternate Water	$0.00	$0.00	$0.00	$0.00
74. Water Reserve & Contingency	$170,000.00	$0.00	$5,000.00	$175,000.00
52. Sewer	$53,477.71	$19,186.16	$54,701.91	$88,993.46
60. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
61. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
62. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
64. Sewer & Reserve Contingency	$123,434.79	$0.00	$0.00	$123,434.79
53. Electric	$525,884.48	$308,613.12	$310,851.50	$528,122.86
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,448,501.47	$0.00	$5,000.00	$1,453,501.47
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,413,713.56	$415,620.98	$466,807.92	$2,464,900.50
ADJUSTMENTS	Adj. for Ck# 72595 (-261.05) + Library NonGF to Library GF(+8,837.02)			$8,575.97
	Non Cash Adjustment to reconcile to Bank Balance			$0.00
GRAND TOTAL	$4,346,884.74	$784,161.21	$764,030.92	**$4,335,330.42**

Respectfully submitted on this 11th day of April 2016

FUNDS INVESTED AS OF: March 31, 2016

Checking Accounts:	BANK		RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB		0.12%	$26,391.86	
Police Dept. - Dare Project	USBank		0.12%	$27,689.38	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS		0.30%	$155,816.37	
Motor Fuel Tax Checking Account	FNB		0.12%	$2,553.51	
C.D.A.P. Grant Account Checking	FNB		0.15%	$678,970.72	
Police Dept. - Police Vehicle Fund	FNB		0.00%	$7,892.00	
Fish Hatchery Deposit	FNB		0.00%	$1,565.27	
Carlyle Street Fair	FNB		0.12%	$9,373.20	
Christmas in Carlyle	FNB		0.12%	$13,169.94	
Cafeteria Plan Account	FNB		0.00%	$3,164.62	$926,586.87
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	$59,334.70
					$985,921.57 [a]
General Fund Checking	FNB		0.15%		
Starting Balance				$2,521,690.69	
Less interest not credited to books:				$326.53	
Less checks outstanding:				$225,095.96	
Plus returned checks:				$619.93	
Plus deposits not credited:				$8,644.94	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$0.00	
Plus Credit Card payments processed not yet creditted:				$1,316.08	
Less Credit Card payments rcvd for non general fund account:				$170.00	
+/- adjustments				$0.00	
+/- adjustments				$0.00	
Carry-over adjustment to reconcile				+ $0.00	
FNB General Fund Checking Balance:				$2,306,679.15	
Sales Tax & Income Tax Funds	IL FUNDS		0.30% / 0.30%	$1,041,124.06	
Less interest not credited to books:				$222.66	
Less Deposits not on books:				$129,628.67	
IL FUNDS Balance:				$911,272.73	$3,217,951.88 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,517.94	
Library Checking	FNB	1/0/1900	0.12%	$11,532.22	
Fund 20/Case Halstead	FNB	1/0/1900	0.00%	$6,828.38	
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	2/14/2017	0.24%	$200,000.00	
CD	National Bank	2/28/2017	0.40%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,117,378.54 [c]
TOTAL GENERAL FUND:				[b+c]	**$4,335,330.42** [d]
TOTAL ALL FUNDS AS OF:		**March 31, 2016**		[a+d]	$5,321,251.99

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 April 30, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$773,420.91	$172,002.16	$136,445.55	$737,864.30
2. Corporate Office	$637,342.73	$33,840.00	$35,499.40	$639,002.13
3. Street & Alley	$2,493.33	$29,198.42	$26,242.75	-$462.34
4. Police	$1,796.56	$70,630.35	$81,013.43	$12,179.64
11. Economic Development	$2,782.48	$6,050.17	$10,000.00	$6,732.31
12. Civil Defense	$13,428.80	$0.00	$0.00	$13,428.80
13. Garbage	$15,751.38	$18,375.29	$16,808.46	$14,184.55
14. Hotel/Motel Tax	$50,237.07	$130.00	$2,398.69	$52,505.76
16. Retirement	$1,653.54	$17,430.19	$25,000.00	$9,223.35
17. Park	$6,545.90	$24,630.13	$25,000.00	$6,915.77
18. Playground	$10,304.94	$7,029.98	$602.25	$3,877.21
19. Social Security	$16,215.86	$9,964.99	$0.00	$6,250.87
20. Library	$4,741.85	$18,618.07	$25,168.09	$11,291.87
21. Sports Complex	-$29,734.94	$0.00	$0.00	-$29,734.94
22. Pool House Loan	$4,900.00	$3,900.00	$0.00	$1,000.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$74,419.18	$0.00	$16.26	$74,435.44
34. TIF - II	$106,679.55	$12,756.37	$23.27	$93,946.45
33. TIF - I	$168,874.81	$0.00	$36.87	$168,911.68
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$1,861,853.95	$424,556.12	$384,255.02	$1,821,552.85

51. Water	$95,847.92	$67,664.49	$77,922.07	$106,105.50
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	$175,000.00	$0.00	$5,000.00	$180,000.00
52. Sewer	$88,993.46	$17,605.13	$50,713.11	$122,101.44
60. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
61. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
62. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
64. Sewer & Reserve Contingency	$123,434.79	$0.00	$0.00	$123,434.79
53. Electric	$528,122.86	$305,910.87	$335,019.92	$557,231.91
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,453,501.47	$0.00	$5,000.00	$1,458,501.47
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,464,900.50	$396,832.89	$479,307.50	$2,547,375.11
ADJUSTMENTS			Error in Library Non Cash Entry	$6,141.82
			+/- adjustments	$0.00
GRAND TOTAL	$4,326,754.45	$821,389.01	$863,562.52	**$4,375,069.78**

Respectfully submitted on this 9th day of May 2016

Chad Holthaus

FUNDS INVESTED AS OF: April 30, 2016

Checking Accounts:	**BANK**	**RATE**	**BALANCE**	
Water & Sewer Electric Deposit Fund	FNB	0.12%	$26,413.21	
Police Dept. - Dare Project	USBank	0.12%	$31,391.02	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	0.30%	$160,853.93	
Motor Fuel Tax Checking Account	FNB	0.12%	$2,606.92	
C.D.A.P. Grant Account Checking	FNB	0.15%	$681,690.72	
Police Dept. - Police Vehicle Fund	FNB	0.00%	$7,912.00	
Fish Hatchery Deposit	FNB	0.00%	$2,140.27	
Carlyle Street Fair	FNB	0.12%	$9,374.12	
Christmas in Carlyle	FNB	0.12%	$13,246.24	
Cafeteria Plan Account	FNB	0.00%	$3,839.68	$939,468.11

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	$59,334.70
					$998,802.81 [a]

General Fund Checking	FNB	0.15%		
Starting Balance			$2,321,195.13	
Less interest not credited to books:			$299.67	
Less checks outstanding:			$148,155.60	
Plus returned checks:			$638.05	
Plus deposits not credited:			$41,811.68	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			$1,995.06	
Plus Credit Card payments processed not yet creditted:			$3,542.65	
Less Credit Card payments rcvd for non general fund account:			$0.00	
Less 4/28 PSN Utility Pmt on books, not yet rcvd by bank			-$170.00	
+/- adjustments			$0.00	
Carry-over adjustment to reconcile			+ $0.00	
FNB General Fund Checking Balance:			$2,216,567.18	
Sales Tax & Income Tax Funds	IL FUNDS	0.30% / 0.30%	$1,161,288.04	
Less interest not credited to books:			$267.48	
Less Deposits not on books:			$119,896.50	
IL FUNDS Balance:			$1,041,124.06	$3,257,691.24 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	**BANK**	**MATURITY**	**RATE**		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,517.94	
Library Checking	FNB	1/0/1900	0.12%	$11,532.22	
Fund 20/Case Halstead	FNB	1/0/1900	0.00%	$6,828.38	
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	2/14/2017	0.24%	$200,000.00	
CD	National Bank	2/28/2017	0.40%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,117,378.54 [c]

TOTAL GENERAL FUND:		[b+c]	**$4,375,069.78** [d]
TOTAL ALL FUNDS AS OF:	**April 30, 2016**	[a+d]	$5,373,872.59

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 May 31, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$737,864.30	$135,562.72	$134,958.22	$737,259.80
2. Corporate Office	$639,002.13	$31,255.92	$631.76	$608,377.97
3. Street & Alley	-$462.34	$23,646.89	$26,023.91	$1,914.68
4. Police	$12,179.64	$49,899.24	$40,014.63	$2,295.03
11. Economic Development	$6,732.31	$0.00	$0.00	$6,732.31
12. Civil Defense	$13,428.80	$0.00	$0.00	$13,428.80
13. Garbage	$14,184.55	$17,880.31	$18,344.98	$14,649.22
14. Hotel/Motel Tax	$52,505.76	$14,159.75	$4,292.73	$42,638.74
16. Retirement	$9,223.35	$11,138.75	$5,000.00	$3,084.60
17. Park	$6,915.77	$31,612.05	$30,000.00	$5,303.72
18. Playground	$3,877.21	$16,569.49	$16,093.40	$3,401.12
19. Social Security	$6,250.87	$6,903.30	$5,000.00	$4,347.57
20. Library	$11,291.87	$5,162.09	$22,248.15	$28,377.93
21. Sports Complex	-$29,734.94	$0.00	$0.00	-$29,734.94
22. Pool House Loan	$1,000.00	$3,900.00	$10,000.00	$7,100.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$74,435.44	$5,049.91	$13.00	$69,398.53
34. TIF - II	$93,946.45	$8,464.91	$16.45	$85,497.99
33. TIF - I	$168,911.68	$967.41	$29.56	$167,973.83
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$1,821,552.85	$362,172.74	$312,666.79	$1,772,046.90

51. Water	$106,105.50	$72,140.06	$94,747.13	$128,712.57
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	$180,000.00	$0.00	$0.00	$180,000.00
52. Sewer	$122,101.44	$65,205.12	$55,078.88	$111,975.20
60. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
61. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
62. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
64. Sewer & Reserve Contingency	$123,434.79	$0.00	$0.00	$123,434.79
53. Electric	$557,231.91	$275,986.30	$305,990.99	$587,236.60
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,458,501.47	$0.00	$0.00	$1,458,501.47
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,547,375.11	$418,983.88	$461,469.40	$2,589,860.63
ADJUSTMENTS			Consolidate/close out Library Fund 90	
			Add 5/17 IDROP ACH not on books	$110.69
GRAND TOTAL	$4,368,927.96	$781,156.62	$774,136.19	**$4,362,018.22**

Respectfully submitted on this 13th day of June 2016

FUNDS INVESTED AS OF: May 31, 2016

Checking Accounts:		**BANK**	**RATE**	**BALANCE**	
Water & Sewer Electric Deposit Fund		FNB	0.12%	$26,082.15	
Police Dept. - Dare Project		USBank	0.12%	$26,194.45	
Motor Fuel Tax IL FUNDS Invest. Acct		IL FUNDS	0.30%	$168,363.41	
Motor Fuel Tax Checking Account		FNB	0.12%	$1,964.23	
C.D.A.P. Grant Account Checking		FNB	0.15%	$684,413.85	
Police Dept. - Police Vehicle Fund		FNB	0.00%	$7,972.00	
Fish Hatchery Deposit		FNB	0.00%	$2,840.27	
Carlyle Street Fair		FNB	0.12%	$8,525.05	
Christmas in Carlyle		FNB	0.12%	$13,262.59	
Cafeteria Plan Account		FNB	0.00%	$3,313.72	$942,931.72
SAVINGS/LONG TERM INVESTMENTS-Non General Fund					
CD-Water,Sewer,Elec.	USBank	12/16/2017	0.15%	$15,000.00	
Sports Complex - Sav	FNB		0.10%	$44,334.70	$59,334.70
					$1,002,266.42 [a]
General Fund Checking		FNB	0.15%		
Starting Balance				$2,152,892.18	
Less interest not credited to books:				$290.16	
Less checks outstanding:				$127,340.23	
Plus returned checks:				$907.32	
Plus deposits not credited:				$55,764.07	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$408.83	
Plus Credit Card payments processed not yet creditted:				$2,337.29	
Less Credit Card payments rcvd for non general fund account:				$510.00	
+/- adjustments				$0.00	
+/- adjustments				$0.00	
Carry-over adjustment to reconcile				+ $0.00	
FNB General Fund Checking Balance:				$2,083,351.64	
Sales Tax & Income Tax Funds		IL FUNDS	0.30% / 0.30%	$1,264,362.90	
Less interest not credited to books:				$314.80	
Less Deposits not on books:				$102,760.06	
IL FUNDS Balance:				$1,161,288.04	$3,244,639.68 [b]
SAVINGS/LONG TERM INVESTMENTS-General Fund					
INVESTMENT	**BANK**	**MATURITY**	**RATE**		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,517.94	
Library Checking	FNB	1/0/1900	0.12%	$11,538.32	
Fund 20/Case Halstead	FNB	1/0/1900	0.00%	$6,832.42	
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	2/14/2017	0.24%	$200,000.00	
CD	National Bank	2/28/2017	0.40%	$250,000.00	
Less interest not on books(interest received)				$10.14	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,117,378.54 [c]
TOTAL GENERAL FUND:				[b+c]	**$4,362,018.22** [d]
TOTAL ALL FUNDS AS OF:		**May 31, 2016**		[a+d]	$5,364,284.64

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 June 30, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$737,259.80	$132,948.95	$110,771.70	$715,082.55
2. Corporate Office	$608,377.97	$34,542.72	$585.45	$574,420.70
3. Street & Alley	$1,914.68	$22,005.28	$17,343.71	-$2,746.89
4. Police	$2,295.03	$52,978.50	$58,144.91	$7,461.44
11. Economic Development	$6,732.31	$0.00	$0.00	$6,732.31
12. Civil Defense	$13,428.80	$0.00	$0.00	$13,428.80
13. Garbage	$14,649.22	$17,569.52	$17,237.77	$14,317.47
14. Hotel/Motel Tax	$42,638.74	$16,750.55	$4,414.61	$30,302.80
16. Retirement	$3,084.60	$11,482.02	$20,000.00	$11,602.58
17. Park	$5,303.72	$14,614.44	$15,000.00	$5,689.28
18. Playground	$3,401.12	$32,580.27	$36,493.07	$7,313.92
19. Social Security	$4,347.57	$7,505.86	$10,000.00	$6,841.71
20. Library	$28,377.93	$11,970.17	$3,803.76	$20,211.52
21. Sports Complex	-$29,734.94	$0.00	$0.00	-$29,734.94
22. Pool House Loan	$7,100.00	$3,900.00	$0.00	$3,200.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$69,398.53	$6,795.60	$13.33	$62,616.26
34. TIF - II	$85,497.99	$12,740.84	$16.37	$72,773.52
33. TIF - I	$167,973.83	$0.00	$32.23	$168,006.06
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$1,772,046.90	$378,384.72	$293,856.91	$1,687,519.09

51. Water	$128,712.57	$103,816.47	$89,009.11	$113,905.21
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	$180,000.00	$0.00	$0.00	$180,000.00
52. Sewer	$111,975.20	$34,703.89	$55,469.81	$132,741.12
60. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
61. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
62. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
64. Sewer & Reserve Contingency	$123,434.79	$0.00	$0.00	$123,434.79
53. Electric	$587,236.60	$317,374.97	$308,008.85	$577,870.48
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,458,501.47	$0.00	$0.00	$1,458,501.47
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,589,860.63	$461,547.73	$458,140.17	$2,586,453.07
ADJUSTMENTS				$0.00
				$0.00
GRAND TOTAL	$4,361,907.53	$839,932.45	$751,997.08	**$4,273,972.16**

Respectfully submitted on this 11th day of July 2016

Chad Holthaus

FUNDS INVESTED AS OF: June 30, 2016

Checking Accounts:	BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.12%	$27,029.91	
Police Dept. - Dare Project	USBank	0.12%	$25,469.08	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	0.36%	$119,626.40	
Motor Fuel Tax Checking Account	FNB	0.12%	$2,270.56	
C.D.A.P. Grant Account Checking	FNB	0.15%	$687,134.52	
Police Dept. - Police Vehicle Fund	FNB	0.00%	$8,131.00	
Fish Hatchery Deposit	FNB	0.00%	$2,540.27	
Carlyle Street Fair	FNB	0.12%	$8,525.90	
Christmas in Carlyle	FNB	0.12%	$13,413.90	
Cafeteria Plan Account	FNB	0.00%	$3,763.76	$897,905.30

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	12/16/2017	0.15%	$15,000.00	
Sports Complex - Sav	FNB		0.10%	$44,356.88	$59,356.88
					$957,262.18 [a]

General Fund Checking	FNB	0.15%		
Starting Balance			$2,001,603.73	
Less interest not credited to books:			$262.06	
Less checks outstanding:			$120,645.41	
Plus returned checks:			$299.97	
Plus deposits not credited:			$10,595.74	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			$0.00	
Plus Credit Card payments processed not yet creditted:			$1,308.61	
Less Credit Card payments rcvd for non general fund account:			$510.00	
+/- adjustments			$0.00	
+/- adjustments			$0.00	
Carry-over adjustment to reconcile			- $45.00	
FNB General Fund Checking Balance:			$1,892,345.58	
Sales Tax & Income Tax Funds	IL FUNDS	0.36% / 0.36%	$1,435,758.35	
Less interest not credited to books:			$379.76	
Less Deposits not on books:			$171,015.69	
IL FUNDS Balance:			$1,264,362.90	$3,156,708.48 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,523.70	
Library Checking	FNB	1/0/1900	0.12%	$11,414.45	
Fund 20/Case Halstead	FNB	1/0/1900	0.00%	$6,832.42	
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	2/14/2017	0.24%	$200,000.00	
CD	National Bank	2/28/2017	0.40%	$250,000.00	
Less interest not on books(interest received)				$6.89	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,117,263.68 [c]

TOTAL GENERAL FUND: [b+c] **$4,273,972.16** [d]

TOTAL ALL FUNDS AS OF: June 30, 2016 [a+d] $5,231,234.34

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 July 31, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$715,082.55	$138,329.24	$179,225.96	$755,979.27
2. Corporate Office	$574,420.70	$33,904.27	$102,064.52	$642,580.95
3. Street & Alley	-$2,746.89	$23,641.76	$31,023.91	$4,635.26
4. Police	$7,461.44	$52,291.34	$46,011.26	$1,181.36
11. Economic Development	$6,732.31	$239.76	$0.00	$6,492.55
12. Civil Defense	$13,428.80	$0.00	$0.00	$13,428.80
13. Garbage	$14,317.47	$20,111.62	$16,474.38	$10,680.23
14. Hotel/Motel Tax	$30,302.80	$170.00	$4,705.13	$34,837.93
16. Retirement	$11,602.58	$11,891.17	$5,000.00	$4,711.41
17. Park	$5,689.28	$36,423.49	$35,000.00	$4,265.79
18. Playground	$7,313.92	$30,006.83	$29,269.77	$6,576.86
19. Social Security	$6,841.71	$7,689.35	$5,000.00	$4,152.36
20. Library	$20,211.52	$15,083.15	$1,458.06	$6,586.43
21. Sports Complex	-$29,734.94	$0.00	$0.00	-$29,734.94
22. Pool House Loan	$3,200.00	$3,900.00	$10,000.00	$9,300.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$62,616.26	$190.00	$14.19	$62,440.45
34. TIF - II	$72,773.52	$10,952.91	$16.54	$61,837.15
33. TIF - I	$168,006.06	$0.00	$38.12	$168,044.18
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$1,687,519.09	$384,824.89	$465,301.84	$1,767,996.04

51. Water	$113,905.21	$87,176.64	$101,111.78	$127,840.35
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	$180,000.00	$0.00	$15,000.00	$195,000.00
52. Sewer	$132,741.12	$134,179.63	$50,902.65	$49,464.14
60. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
61. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
62. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
64. Sewer & Reserve Contingency	$123,434.79	$0.00	$45,000.00	$168,434.79
53. Electric	$577,870.48	$480,920.50	$334,068.25	$431,018.23
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,458,501.47	$0.00	$75,162.13	$1,533,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,586,453.07	$707,929.17	$626,897.21	$2,505,421.11
ADJUSTMENTS				$0.00
				$0.00
GRAND TOTAL	$4,273,972.16	$1,092,754.06	$1,092,199.05	**$4,273,417.15**

Respectfully submitted on this 8th day of August 2016

Chad Holthaus

FUNDS INVESTED AS OF: July 31, 2016

		BANK	**RATE**	**BALANCE**	
Checking Accounts:					
Water & Sewer Electric Deposit Fund		FNB	0.12%	$26,692.77	
Police Dept. - Dare Project		USBank	0.12%	$25,471.67	
Motor Fuel Tax IL FUNDS Invest. Acct		IL FUNDS	0.38%	$112,337.84	
Motor Fuel Tax Checking Account		FNB	0.12%	$2,999.82	
C.D.A.P. Grant Account Checking		FNB	0.15%	$689,858.34	
Police Dept. - Police Vehicle Fund		FNB	0.00%	$8,232.00	
Fish Hatchery Deposit		FNB	0.00%	$2,690.27	
Carlyle Street Fair		FNB	0.12%	$8,526.77	
Christmas in Carlyle		FNB	0.12%	$13,490.26	
Cafeteria Plan Account		FNB	0.00%	$628.14	$890,927.88
SAVINGS/LONG TERM INVESTMENTS-Non General Fund					
CD-Water,Sewer,Elec.	USBank	12/16/2017	0.15%	$15,000.00	
Sports Complex - Sav	FNB		0.10%	$44,356.88	$59,356.88
					$950,284.76 [a]
General Fund Checking		FNB	0.15%		
Starting Balance				$1,804,094.94	
Less interest not credited to books:				$246.80	
Less checks outstanding:				$118,445.82	
Plus returned checks:				$424.97	
Plus deposits not credited:				$32,920.85	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$0.00	
Plus Credit Card payments processed not yet creditted:				$1,855.09	
Less Credit Card payments rcvd for non general fund account:				$220.00	
+/- adjustments				$0.00	
+/- adjustments				$0.00	
Carry-over adjustment to reconcile				+ $5.00	
FNB General Fund Checking Balance:				$1,720,388.23	
Sales Tax & Income Tax Funds		IL FUNDS	0.38% / 0.38%	$1,551,440.40	
Less interest not credited to books:				$453.14	
Less Deposits not on books:				$115,228.91	
IL FUNDS Balance:				$1,435,758.35	$3,156,146.58 [b]
SAVINGS/LONG TERM INVESTMENTS-General Fund					
INVESTMENT	**BANK**	**MATURITY**	**RATE**		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,523.70	
Library Checking	FNB	1/0/1900	0.12%	$11,415.61	
Fund 20/Case Halstead	FNB	1/0/1900	0.00%	$6,832.42	
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	2/14/2017	0.24%	$200,000.00	
CD	National Bank	2/28/2017	0.40%	$250,000.00	
Less interest not on books(interest received)				$1.16	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,117,270.57 [c]
TOTAL GENERAL FUND:				[b+c]	**$4,273,417.15** [d]
TOTAL ALL FUNDS AS OF:		**July 31, 2016**		[a+d]	$5,223,701.91

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 August 31, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$755,979.27	$165,384.11	$129,836.31	$720,431.47
2. Corporate Office	$642,580.95	$36,980.17	$34,594.70	$640,195.48
3. Street & Alley	$4,635.26	$18,833.16	$21,023.91	$6,826.01
4. Police	$1,181.36	$51,802.60	$56,662.62	$6,041.38
11. Economic Development	$6,492.55	$6,291.42	$0.00	$201.13
12. Civil Defense	$13,428.80	$0.00	$0.00	$13,428.80
13. Garbage	$10,680.23	$19,126.22	$17,398.26	$8,952.27
14. Hotel/Motel Tax	$34,837.93	$1,830.60	$5,745.49	$38,752.82
16. Retirement	$4,711.41	$11,537.68	$10,000.00	$3,173.73
17. Park	$4,265.79	$28,884.47	$30,000.00	$5,381.32
18. Playground	$6,576.86	$38,713.32	$37,942.74	$5,806.28
19. Social Security	$4,152.36	$7,333.12	$5,000.00	$1,819.24
20. Library	$6,586.43	$17,775.24	$16,637.78	$5,448.97
21. Sports Complex	-$29,734.94	$155.70	$10,000.00	-$19,890.64
22. Pool House Loan	$9,300.00	$3,900.00	$0.00	$5,400.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$62,440.45	$380.00	$11.83	$62,072.28
34. TIF - II	$61,837.15	$15,997.76	$11.73	$45,851.12
33. TIF - I	$168,044.18	$0.00	$31.88	$168,076.06
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$1,767,996.04	$424,925.57	$374,897.25	$1,717,967.72

51. Water	$127,840.35	$56,901.81	$115,865.14	$186,803.68
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	$195,000.00	$0.00	$5,000.00	$200,000.00
52. Sewer	$49,464.14	$29,825.40	$56,329.64	$75,968.38
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	$168,434.79	$0.00	$15,000.00	$183,434.79
53. Electric	$431,018.23	$392,887.09	$461,941.40	$500,072.54
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,533,663.60	$0.00	$20,000.00	$1,553,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,505,421.11	$485,266.70	$679,788.58	$2,699,942.99
ADJUSTMENTS				$0.00
				$0.00
GRAND TOTAL	$4,273,417.15	$910,192.27	$1,054,685.83	**$4,417,910.71**

Respectfully submitted on this 12th day of September 2016

Chad Holthaus

FUNDS INVESTED AS OF: August 31, 2016

Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund		FNB	0.12%	$26,211.26	
Police Dept. - Dare Project		USBank	0.12%	$25,474.26	
Motor Fuel Tax IL FUNDS Invest. Acct		IL FUNDS	0.40%	$119,883.09	
Motor Fuel Tax Checking Account		FNB	0.12%	$3,000.12	
C.D.A.P. Grant Account Checking		FNB	0.15%	$692,582.50	
Police Dept. - Police Vehicle Fund		FNB	0.00%	$8,252.00	
Fish Hatchery Deposit		FNB	0.00%	$2,765.27	
Carlyle Street Fair		FNB	0.12%	$8,527.64	
Christmas in Carlyle		FNB	0.12%	$13,551.63	
Cafeteria Plan Account		FNB	0.00%	$889.72	$901,137.49
SAVINGS/LONG TERM INVESTMENTS-Non General Fund					
CD-Water,Sewer,Elec.	USBank	12/16/2017	0.15%.	$15,000.00	
Sports Complex - Sav	FNB		0.10%	$44,356.88	$59,356.88
					$960,494.37 [a]
General Fund Checking		FNB	0.15%		
Starting Balance				$1,785,661.68	
Less interest not credited to books:				$229.66	
Less checks outstanding:				$46,156.22	
Plus returned checks:				$509.34	
Plus deposits not credited:				$7,450.47	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$417.91	
Plus Credit Card payments processed not yet creditted:				$2,935.88	
Less Credit Card payments rcvd for non general fund account:				$510.00	
+/- adjustments				$0.00	
+/- adjustments				$0.00	
Carry-over adjustment to reconcile				- $49.13	
FNB General Fund Checking Balance:				$1,749,194.45	
Sales Tax & Income Tax Funds		IL FUNDS	0.40% / 0.40%	$1,638,439.42	
Less interest not credited to books:				$528.97	
Less Deposits not on books:				$86,470.05	
IL FUNDS Balance:				$1,551,440.40	$3,300,634.85 [b]
SAVINGS/LONG TERM INVESTMENTS-General Fund					
INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,523.70	
Library Checking	FNB	1/0/1900	0.12%	$18,253.95	
Fund 20/Case Halstead	FNB	1/0/1900	0.00%	$0.00	
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	2/14/2017	0.24%	$200,000.00	
CD	National Bank	2/28/2017	0.40%	$250,000.00	
Less interest not on books(interest received)				$1.79	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,117,275.86 [c]
TOTAL GENERAL FUND:				[b+c]	**$4,417,910.71** [d]
TOTAL ALL FUNDS AS OF:		August 31, 2016		[a+d]	$5,378,405.08

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, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$737,050.83	$155,116.36	$146,764.58	$728,699.05
2. Corporate Office	$657,610.39	$50,963.03	$34,262.21	$640,909.57
3. Street & Alley	$13,700.77	$22,849.08	$16,926.19	$7,777.88
4. Police	-$21,727.21	$47,317.51	$84,325.51	$15,280.79
11. Economic Development	$121.21	$5,748.52	$10,000.00	$4,372.69
12. Civil Defense	$13,967.49	$169.98	$0.00	$13,797.51
13. Garbage	$12,480.20	$18,433.30	$17,497.18	$11,544.08
14. Hotel/Motel Tax	$41,691.12	$126.00	$1,149.04	$42,714.16
16. Retirement	$28,028.79	$11,659.52	$0.00	$16,369.27
17. Park	$7,447.38	$17,693.72	$15,000.00	$4,753.66
18. Playground	$6,738.69	$8,739.37	$5,654.21	$3,653.53
19. Social Security	$25,567.64	$6,674.12	$0.00	$18,893.52
20. Library	$7,396.80	$12,978.24	$12,477.02	$6,895.58
21. Sports Complex	-$19,890.64	$0.00	$0.00	-$19,890.64
22. Pool House Loan	$1,500.00	$3,900.00	$10,000.00	$7,600.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$99,838.01	$997.26	$19.02	$98,859.77
34. TIF - II	$382,721.14	$11,406.96	$73.08	$371,387.26
33. TIF - I	$336,831.38	$4,116.66	$64.32	$332,779.04
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$2,331,073.99	$378,889.63	$354,212.36	$2,306,396.72

51. Water	$166,274.16	$60,549.59	$98,544.78	$204,269.35
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	$205,000.00	$0.00	$5,000.00	$210,000.00
52. Sewer	$94,162.34	$31,430.72	$53,898.95	$116,630.57
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	$198,434.79	$0.00	$15,000.00	$213,434.79
53. Electric	$499,743.81	$392,844.16	$459,953.26	$566,852.91
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,573,663.60	$0.00	$20,000.00	$1,593,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,737,278.70	$490,476.87	$658,049.39	$2,904,851.22
ADJUSTMENTS				$0.00
				$0.00
GRAND TOTAL	$5,068,352.69	$869,366.50	$1,012,261.75	**$5,211,247.94**

Respectfully submitted on this 14th day of November 2016

Chad Holt

FUNDS INVESTED AS OF: October 31, 2016

Checking Accounts:		**BANK**	**RATE**	**BALANCE**	
Water & Sewer Electric Deposit Fund		FNB	0.12%	$25,706.65	
Police Dept. - Dare Project		USBank	0.12%	$22,477.06	
Motor Fuel Tax IL FUNDS Invest. Acct		IL FUNDS	0.44%	$127,390.62	
Motor Fuel Tax Checking Account		FNB	0.12%	$2,397.36	
C.D.A.P. Grant Account Checking		FNB	0.15%	$698,029.08	
Police Dept. - Police Vehicle Fund		FNB	0.00%	$8,332.00	
Fish Hatchery Deposit		FNB	0.00%	$2,790.27	
Library Checking		FNB	0.12%	$18,272.77	
Carlyle Street Fair		FNB	0.12%	$8,529.35	
Christmas in Carlyle		FNB	0.12%	$10,659.27	
Dog Park Donations		FNB	0.12%	$881.34	
Cafeteria Plan Account		FNB	0.00%	$556.77	$926,022.54
SAVINGS/LONG TERM INVESTMENTS-Non General Fund					
CD-Water,Sewer,Elec.	USBank	12/16/2017	0.15%	$15,000.00	
Sports Complex - Sav	FNB		0.10%	$44,356.88	$59,356.88
					$985,379.42 [a]
General Fund Checking		FNB	0.15%		
Starting Balance				$2,403,759.55	
Less interest not credited to books:				$312.97	
Less checks outstanding:				$134,140.03	
Plus returned checks:				$299.97	
Plus deposits not credited:				$59,604.67	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$0.00	
Plus Credit Card payments processed not yet creditted:				$1,466.73	
Less Credit Card payments rcvd for non general fund account:				$340.00	
+/- adjustments				$0.00	
+/- adjustments				$0.00	
Carry-over adjustment to reconcile				- $85.20	
FNB General Fund Checking Balance:				$2,330,252.72	
Sales Tax & Income Tax Funds		IL FUNDS	0.44% / 0.44%	$1,895,664.15	
Less interest not credited to books:				$639.71	
Less Deposits not on books:				$113,050.98	
IL FUNDS Balance:				$1,781,973.46	$4,112,226.18 [b]
SAVINGS/LONG TERM INVESTMENTS-General Fund					
INVESTMENT	**BANK**	**MATURITY**	**RATE**		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,523.70	
Fund 20/Case Halstead	FNB	1/0/1900	0.00%	$0.00	
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	2/14/2017	0.24%	$200,000.00	
CD	National Bank	2/28/2017	0.40%	$250,000.00	
Less interest not on books(interest received)				$1.94	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,021.76 [c]
TOTAL GENERAL FUND:				[b+c]	**$5,211,247.94** [d]
TOTAL ALL FUNDS AS OF:		**October 31, 2016**		[a+d]	$6,196,627.36

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 November 30, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$728,699.05	$115,755.37	$127,658.45	$740,602.13
2. Corporate Office	$640,909.57	$42,004.52	$52,805.42	$651,710.47
3. Street & Alley	$7,777.88	$38,326.76	$35,271.71	$4,722.83
4. Police	$15,280.79	$93,712.16	$84,213.13	$5,781.76
11. Economic Development	$4,372.69	$164.92	$0.00	$4,207.77
12. Civil Defense	$13,797.51	$1,831.44	$307.08	$12,273.15
13. Garbage	$11,544.08	$18,553.62	$19,388.92	$12,379.38
14. Hotel/Motel Tax	$42,714.16	$0.00	$3,881.61	$46,595.77
16. Retirement	$16,369.27	$11,794.76	$24,087.00	$28,661.51
17. Park	$4,753.66	$20,975.60	$18,442.86	$2,220.92
18. Playground	$3,653.53	$18,780.85	$21,390.74	$6,263.42
19. Social Security	$18,893.52	$6,927.11	$19,232.06	$31,198.47
20. Library	$6,895.58	$18,030.18	$15,385.66	$4,251.06
21. Sports Complex	-$19,890.64	$0.00	$0.00	-$19,890.64
22. Pool House Loan	$7,600.00	$3,900.00	$0.00	$3,700.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$98,859.77	$0.00	$17,636.37	$116,496.14
34. TIF - II	$371,387.26	$17,424.98	$208,902.35	$562,864.63
33. TIF - I	$332,779.04	$0.00	$154,277.35	$487,056.39
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$2,306,396.72	$408,182.27	$802,880.71	$2,701,095.16

51. Water	$204,269.35	$118,500.09	$90,409.58	$176,178.84
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	$210,000.00	$0.00	$5,000.00	$215,000.00
52. Sewer	$116,630.57	$37,305.67	$49,558.22	$128,883.12
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	$213,434.79	$0.00	$15,000.00	$228,434.79
53. Electric	$566,852.91	$338,821.89	$331,608.93	$559,639.95
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,593,663.60	$0.00	$20,000.00	$1,613,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,904,851.22	$500,280.05	$517,229.13	$2,921,800.30
ADJUSTMENTS				$0.00
				$0.00
GRAND TOTAL	$5,211,247.94	$908,462.32	$1,320,109.84	**$5,622,895.46**

Respectfully submitted on this 12th day of December 2016

Chad Holt

FUNDS INVESTED AS OF: November 30, 2016

Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund		FNB	0.12%	$25,619.98	
Police Dept. - Dare Project		USBank	0.12%	$21,870.37	
Motor Fuel Tax IL FUNDS Invest. Acct		IL FUNDS	0.46%	$133,723.57	
Motor Fuel Tax Checking Account		FNB	0.12%	$2,413.06	
C.D.A.P. Grant Account Checking		FNB	0.15%	$700,751.42	
Police Dept. - Police Vehicle Fund		FNB	0.00%	$8,352.00	
Fish Hatchery Deposit		FNB	0.00%	$415.27	
Library Checking		FNB	0.12%	$18,274.57	
Carlyle Street Fair		FNB	0.12%	$8,530.19	
Christmas in Carlyle		FNB	0.12%	$13,628.87	
Dog Park Donations		FNB	0.12%	$881.43	
Cafeteria Plan Account		FNB	0.00%	$818.35	$935,279.08
SAVINGS/LONG TERM INVESTMENTS-Non General Fund					
CD-Water,Sewer,Elec.	USBank	12/16/2017	0.15%	$15,000.00	
Sports Complex - Sav	FNB		0.10%	$44,356.88	$59,356.88
					$994,635.96 [a]
General Fund Checking		FNB	0.15%		
Starting Balance				$2,880,329.95	
Less interest not credited to books:				$346.76	
Less checks outstanding:				$262,455.30	
Plus returned checks:				$1,613.52	
Plus deposits not credited:				$9,071.75	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$417.91	
Plus Credit Card payments processed not yet creditted:				$1,149.50	
Less Credit Card payments rcvd for non general fund account:				$510.00	
+ PSN Debra Kehrer Impound Fee in transit				$200.00	
+/- adjustments				$0.00	
Carry-over adjustment to reconcile				- $425.25	
FNB General Fund Checking Balance:				$2,628,209.50	
Sales Tax & Income Tax Funds		IL FUNDS	0.46% / 0.46%	$2,019,761.33	
Less interest not credited to books:				$725.20	
Less Deposits not on books:				$123,371.98	
IL FUNDS Balance:				$1,895,664.15	$4,523,873.65 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,523.70	
Fund 20/Case Halstead	FNB	1/0/1900	0.00%	$0.00	
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	2/14/2017	0.24%	$200,000.00	
CD	National Bank	2/28/2017	0.40%	$250,000.00	
Less interest not on books(interest received)				$1.89	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,021.81 [c]

TOTAL GENERAL FUND:		[b+c]	**$5,622,895.46** [d]
TOTAL ALL FUNDS AS OF:	**November 30, 2016**	[a+d]	$6,617,531.42

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

FUNDS INVESTED AS OF: December 31, 2016

Checking Accounts:	BANK	MATURITY	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB		0.12%	$26,944.82	
Police Dept. - Dare Project	USBank		0.12%	$21,872.59	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS		0.54%	$141,206.08	
Motor Fuel Tax Checking Account	FNB		0.12%	$2,413.32	
C.D.A.P. Grant Account Checking	FNB		0.15%	$648,449.49	
Police Dept. - Police Vehicle Fund	FNB		0.00%	$8,364.00	
Fish Hatchery Deposit	FNB		0.00%	$490.27	
Library Checking	FNB		0.12%	$18,276.43	
Carlyle Street Fair	FNB		0.12%	$8,531.06	
Christmas in Carlyle	FNB		0.12%	$18,551.24	
Dog Park Donations	FNB		0.12%	$931.52	
Cafeteria Plan Account	FNB		0.00%	$179.93	$896,210.75
SAVINGS/LONG TERM INVESTMENTS-Non General Fund					
CD-Water,Sewer,Elec.	USBank	12/16/2017	0.15%	$15,000.00	
Sports Complex - Sav	FNB		0.10%	$44,379.06	$59,379.06
					$955,589.81 [a]
General Fund Checking	FNB		0.15%		
Starting Balance				$2,555,354.74	
Less interest not credited to books:				$344.63	
Less checks outstanding:				$72,911.50	
Plus returned checks:				$438.81	
Plus deposits not credited:				$21,576.91	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$1,792.08	
Plus Credit Card payments processed not yet creditted:				$2,451.07	
Less Credit Card payments rcvd for non general fund account:				$0.00	
less $100 transfer to Cafeteria account (prevent overdraft)				-$100.00	
+/- adjustments				$0.00	
Carry-over adjustment to reconcile				- $227.14	
FNB General Fund Checking Balance:				$2,504,446.18	
Sales Tax & Income Tax Funds	IL FUNDS		0.54% / 0.54%	$2,152,690.06	
Less interest not credited to books:				$918.60	
Less Deposits not on books:				$132,010.13	
IL FUNDS Balance:				$2,019,761.33	$4,524,207.51 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,529.46	
Fund 20/Case Halstead	FNB	1/0/1900	0.00%	$0.00	
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	2/14/2017	0.24%	$200,000.00	
CD	National Bank	2/28/2017	0.40%	$250,000.00	
Less interest not on books(interest received)				$5.76	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,023.70 [c]

TOTAL GENERAL FUND:		[b+c]	**$5,623,231.21** [d]
TOTAL ALL FUNDS AS OF:	**December 31, 2016**	[a+d]	$6,578,821.02

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 December 31, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$740,602.13	$158,735.92	$128,039.93	$709,906.14
2. Corporate Office	$651,710.47	$38,847.37	$38,689.83	$651,552.93
3. Street & Alley	$4,722.83	$21,829.97	$30,757.13	$13,649.99
4. Police	$5,781.76	$66,294.36	$64,127.96	$3,615.36
11. Economic Development	$4,207.77	$4,311.32	$10,000.00	$9,896.45
12. Civil Defense	$12,273.15	$0.00	$351.42	$12,624.57
13. Garbage	$12,379.38	$18,565.93	$17,463.45	$11,276.90
14. Hotel/Motel Tax	$46,595.77	$0.00	$3,940.41	$50,536.18
16. Retirement	$28,661.51	$11,846.45	$0.00	$16,815.06
17. Park	$2,220.92	$16,598.51	$25,000.00	$10,622.41
18. Playground	$6,263.42	$9,185.77	$13,264.16	$10,341.81
19. Social Security	$31,198.47	$6,863.76	$0.00	$24,334.71
20. Library	$4,251.06	$10,512.86	$16,042.94	$9,781.14
21. Sports Complex	-$19,890.64	$0.00	$0.00	-$19,890.64
22. Pool House Loan	$3,700.00	$3,900.00	$10,000.00	$9,800.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$116,496.14	$0.00	$18.86	$116,515.00
34. TIF - II	$562,864.63	$3,092.48	$91.15	$559,863.30
33. TIF - I	$487,056.39	$0.00	$78.85	$487,135.24
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$2,701,095.16	$370,584.70	$357,866.09	$2,688,376.55

51. Water	$176,178.84	$125,803.83	$71,167.32	$121,542.33
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	$215,000.00	$0.00	$5,000.00	$220,000.00
52. Sewer	$128,883.12	$53,414.48	$59,227.93	$134,696.57
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	$228,434.79	$0.00	$15,000.00	$243,434.79
53. Electric	$559,639.95	$317,932.25	$339,809.67	$581,517.37
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,613,663.60	$0.00	$20,000.00	$1,633,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,921,800.30	$502,802.96	$515,857.32	$2,934,854.66
ADJUSTMENTS				$0.00
				$0.00
GRAND TOTAL	$5,622,895.46	$873,387.66	$873,723.41	**$5,623,231.21**

Respectfully submitted on this 9th day of January 2017

Chad Holthaus

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, 2016.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$720,431.47	$73,861.55	$90,480.91	$737,050.83
2. Corporate Office	$640,195.48	$42,251.60	$59,666.51	$657,610.39
3. Street & Alley	$6,826.01	$33,151.61	$40,026.37	$13,700.77
4. Police	$6,041.38	$97,267.82	$69,499.23	-$21,727.21
11. Economic Development	$201.13	$79.92	$0.00	$121.21
12. Civil Defense	$13,428.80	$0.00	$538.69	$13,967.49
13. Garbage	$8,952.27	$18,519.47	$22,047.40	$12,480.20
14. Hotel/Motel Tax	$38,752.82	$1,255.00	$4,193.30	$41,691.12
16. Retirement	$3,173.73	$17,399.86	$42,254.92	$28,028.79
17. Park	$5,381.32	$16,193.82	$18,259.88	$7,447.38
18. Playground	$5,806.28	$16,037.61	$16,970.02	$6,738.69
19. Social Security	$1,819.24	$9,989.57	$33,737.97	$25,567.64
20. Library	$5,448.97	$16,249.62	$18,197.45	$7,396.80
21. Sports Complex	-$19,890.64	$0.00	$0.00	-$19,890.64
22. Pool House Loan	$5,400.00	$3,900.00	$0.00	$1,500.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$62,072.28	$412.50	$38,178.23	$99,838.01
34. TIF - II	$45,851.12	$4,719.68	$341,589.70	$382,721.14
33. TIF - I	$168,076.06	$4,780.00	$173,535.32	$336,831.38
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$1,717,967.72	$356,069.63	$969,175.90	$2,331,073.99

51. Water	$186,803.68	$118,325.25	$97,795.73	$166,274.16
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	$200,000.00	$0.00	$5,000.00	$205,000.00
52. Sewer	$75,968.38	$38,487.51	$56,681.47	$94,162.34
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	$183,434.79	$0.00	$15,000.00	$198,434.79
53. Electric	$500,072.54	$420,513.82	$420,185.09	$499,743.81
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,553,663.60	$0.00	$20,000.00	$1,573,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,699,942.99	$582,978.98	$620,314.69	$2,737,278.70
ADJUSTMENTS				$0.00
GRAND TOTAL	$4,417,910.71	$939,048.61	$1,589,490.59	**$5,068,352.69**

Respectfully submitted on this 10th day of October 2016

Chad Holthaus

FUNDS INVESTED AS OF: September 30, 2016

Checking Accounts:

Account	BANK	MATURITY	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB		0.12%	$25,363.93	
Police Dept. - Dare Project	USBank		0.12%	$25,476.77	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS		0.43%	$126,553.49	
Motor Fuel Tax Checking Account	FNB		0.12%	$2,181.72	
C.D.A.P. Grant Account Checking	FNB		0.15%	$695,304.20	
Police Dept. - Police Vehicle Fund	FNB		0.00%	$8,312.00	
Fish Hatchery Deposit	FNB		0.00%	$2,515.27	
Carlyle Street Fair	FNB		0.12%	$8,528.48	
Christmas in Carlyle	FNB		0.12%	$13,567.96	
Dog Park Donations	FNB		0.00%	$136.26	
Cafeteria Plan Account	FNB		0.00%	$645.19	$908,585.27
SAVINGS/LONG TERM INVESTMENTS-Non General Fund					
CD-Water,Sewer,Elec.	USBank	12/16/2017	0.15%	$15,000.00	
Sports Complex - Sav	FNB		0.10%	$44,356.88	$59,356.88
					$967,942.15 [a]

General Fund Checking	FNB	0.15%		
Starting Balance			$2,461,767.18	
Less interest not credited to books:			$270.60	
Less checks outstanding:			$163,991.06	
Plus returned checks:			$810.09	
Plus deposits not credited:			$14,643.62	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			$2,225.18	
Plus Credit Card payments processed not yet creditted:			$2,290.71	
Less Credit Card payments rcvd for non general fund account:			$390.00	
+/- adjustments			$0.00	
+/- adjustments			$0.00	
Carry-over adjustment to reconcile			+ $0.86	
FNB General Fund Checking Balance:			$2,312,635.62	
Sales Tax & Income Tax Funds	IL FUNDS	0.43% / 0.43%	$1,781,973.46	
Less interest not credited to books:			$570.70	
Less Deposits not on books:			$142,963.34	
IL FUNDS Balance:			$1,638,439.42	$3,951,075.04 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,523.70	
Library Checking	FNB	1/0/1900	0.12%	$18,255.75	
Fund 20/Case Halstead	FNB	1/0/1900	0.00%	$0.00	
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	2/14/2017	0.24%	$200,000.00	
CD	National Bank	2/28/2017	0.40%	$250,000.00	
Less interest not on books(interest received)				$1.80	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,117,277.65 [c]

TOTAL GENERAL FUND: [b+c] **$5,068,352.69** [d]

TOTAL ALL FUNDS AS OF: **September 30, 2016** [a+d] $6,036,294.84

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