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, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$709,906.14	$76,179.47	$136,835.51	$770,562.18
2. Corporate Office	$651,552.93	$37,911.74	$47,544.08	$661,185.27
3. Street & Alley	$13,649.99	$28,902.27	$16,694.78	$1,442.50
4. Police	$3,615.36	$58,840.68	$60,222.48	$4,997.16
11. Economic Development	$9,896.45	$3,545.42	$0.00	$6,351.03
12. Civil Defense	$12,624.57	$0.00	$35.02	$12,659.59
13. Garbage	$11,276.90	$18,519.47	$17,368.43	$10,125.86
14. Hotel/Motel Tax	$50,536.18	$250.00	$1,406.47	$51,692.65
16. Retirement	$16,815.06	$11,473.53	$2,746.76	$8,088.29
17. Park	$10,622.41	$12,609.02	$6,186.98	$4,200.37
18. Playground	$10,341.81	$4,988.09	$1,838.04	$7,191.76
19. Social Security	$24,334.71	$6,945.95	$2,193.10	$19,581.86
20. Library	$9,781.14	$16,369.01	$8,804.19	$2,216.32
21. Sports Complex	-$19,890.64	$0.00	$0.00	-$19,890.64
22. Pool House Loan	$9,800.00	$3,900.00	$0.00	$5,900.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$116,515.00	$0.00	$3,296.15	$119,811.15
34. TIF - II	$559,863.30	$3,092.48	$32,391.80	$589,162.62
33. TIF - I	$487,135.24	$0.00	$9,979.01	$497,114.25
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$2,688,376.55	$283,527.13	$347,542.80	$2,752,392.22

51. Water	$121,542.33	$88,612.39	$69,709.80	$102,639.74
70. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
71. Water Bond & Int. Reserve	$0.00	$0.00	$0.00	$0.00
72. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
73. Alternate Water	$0.00	$0.00	$0.00	$0.00
74. Water Reserve & Contingency	$220,000.00	$0.00	$5,000.00	$225,000.00
52. Sewer	$134,696.57	$30,538.56	$55,124.10	$159,282.11
60. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
61. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
62. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
64. Sewer & Reserve Contingency	$243,434.79	$0.00	$15,000.00	$258,434.79
53. Electric	$581,517.37	$372,774.41	$315,052.70	$523,795.66
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,633,663.60	$0.00	$20,000.00	$1,653,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,934,854.66	$497,577.76	$485,539.00	$2,922,815.90
ADJUSTMENTS			Refund of fees collected for J. Williams	-$35.00
				$0.00
GRAND TOTAL	$5,623,231.21	$781,104.89	$833,081.80	**$5,675,173.12**

Respectfully submitted on this 13th day of February 2017

FUNDS INVESTED AS OF: January 31, 2017

Checking Accounts:		BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund		FNB	0.12%	$26,852.60	
Police Dept. - Dare Project		USBank	0.12%	$21,759.14	
Motor Fuel Tax IL FUNDS Invest. Acct		IL FUNDS	0.61%	$146,563.10	
Motor Fuel Tax Checking Account		FNB	0.12%	$2,359.58	
C.D.A.P. Grant Account Checking		FNB	0.15%	$651,700.08	
Police Dept. - Police Vehicle Fund		FNB	0.00%	$8,444.00	
Fish Hatchery Deposit		FNB	0.00%	$1,040.27	
Library Checking		FNB	0.12%	$18,278.29	
Carlyle Street Fair		FNB	0.12%	$8,531.93	
Christmas in Carlyle		FNB	0.12%	$18,598.27	
Dog Park Donations		FNB	0.12%	$1,931.70	
Cafeteria Plan Account		FNB	0.00%	$169.51	$906,228.47
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
					$965,607.53 [a]
General Fund Checking		FNB	0.15%		
Starting Balance				$2,464,854.28	
Less interest not credited to books:				$324.90	
Less checks outstanding:				$54,104.17	
Plus returned checks:				$687.91	
Plus deposits not credited:				$10,838.02	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$0.00	
Plus Credit Card payments processed not yet creditted:				$1,629.60	
Less Credit Card payments rcvd for non general fund account:				$0.00	
less $200 transfer to Cafeteria account (prevent overdraft)				-$200.00	
+/- adjustments				$0.00	
Carry-over adjustment to reconcile				+ $72.86	
FNB General Fund Checking Balance:				$2,423,453.60	
Sales Tax & Income Tax Funds		IL FUNDS	0.61% / 0.61%	$2,299,351.34	
Less interest not credited to books:				$1,121.19	
Less Deposits not on books:				$145,540.09	
IL FUNDS Balance:				$2,152,690.06	$4,576,143.66 [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 52/Sewer Replace	FNB	2/19/2017	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	$1,099,029.46 [c]

TOTAL GENERAL FUND:		[b+c]	**$5,675,173.12** [d]
TOTAL ALL FUNDS AS OF:	**January 31, 2017**	[a+d]	$6,640,780.65

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 February 28, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$770,562.18	$112,945.90	$161,890.64	$819,506.92
2. Corporate Office	$661,185.27	$62,400.02	$54,444.91	$653,230.16
3. Street & Alley	$1,442.50	$37,363.88	$40,590.81	$4,669.43
4. Police	$4,997.16	$61,386.07	$61,947.43	$5,558.52
11. Economic Development	$6,351.03	$2,576.12	$0.00	$3,774.91
12. Civil Defense	$12,659.59	$0.00	$178.88	$12,838.47
13. Garbage	$10,125.86	$18,418.21	$20,691.29	$12,398.94
14. Hotel/Motel Tax	$51,692.65	$115.00	$377.37	$51,955.02
16. Retirement	$8,088.29	$11,619.66	$14,016.23	$10,484.86
17. Park	$4,200.37	$12,571.41	$11,057.08	$2,686.04
18. Playground	$7,191.76	$7,599.21	$6,431.92	$6,024.47
19. Social Security	$19,581.86	$7,282.21	$11,190.94	$23,490.59
20. Library	$2,216.32	$16,302.34	$15,773.02	$1,687.00
21. Sports Complex	-$19,890.64	$0.00	$0.00	-$19,890.64
22. Pool House Loan	$5,900.00	$3,900.00	$0.00	$2,000.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$119,811.15	$23,434.83	$9.84	$96,386.16
34. TIF - II	$589,162.62	$583,935.89	$48.05	$5,274.78
33. TIF - I	$497,114.25	$239,239.14	$40.58	$257,915.69
41. Infrastructure	$0.00	$0.00	$0.00	$0.00
SUB-TOTAL	$2,752,392.22	$1,201,089.89	$398,688.99	$1,949,991.32

51. Water	$102,639.74	$87,744.88	$79,851.98	$94,746.84
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	$225,000.00	$0.00	$5,000.00	$230,000.00
52. Sewer	$159,282.11	$67,276.16	$54,803.10	$146,809.05
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	$258,434.79	$0.00	$15,000.00	$273,434.79
53. Electric	$523,795.66	$368,344.66	$280,851.02	$436,302.02
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,653,663.60	$0.00	$20,000.00	$1,673,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,922,815.90	$529,018.10	$461,158.50	$2,854,956.30
ADJUSTMENTS				$0.00
				$0.00
GRAND TOTAL	$5,675,208.12	$1,730,107.99	$859,847.49	**$4,804,947.62**

Respectfully submitted on this 13th day of March 2017

Chad Holthaus

FUNDS INVESTED AS OF: February 28, 2017

Checking Accounts:	BANK	MATURITY	RATE	BALANCE	TOTAL
Water & Sewer Electric Deposit Fund	FNB		0.12%	$26,225.80	
Police Dept. - Dare Project	USBank		0.12%	$22,366.53	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS		0.63%	$152,534.42	
Motor Fuel Tax Checking Account	FNB		0.12%	$2,465.18	
C.D.A.P. Grant Account Checking	FNB		0.15%	$654,943.02	
Police Dept. - Police Vehicle Fund	FNB		0.00%	$8,504.00	
Fish Hatchery Deposit	FNB		0.00%	$1,240.27	
Library Checking	FNB		0.12%	$18,279.97	
Carlyle Street Fair	FNB		0.12%	$8,532.72	
Christmas in Carlyle	FNB		0.12%	$18,599.98	
Dog Park Donations	FNB		0.12%	$1,931.88	
Cafeteria Plan Account	FNB		0.00%	$253.09	$915,876.86
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
					$975,255.92 [a]
General Fund Checking	FNB		0.15%		
Starting Balance				$1,615,843.37	
Less interest not credited to books:				$260.69	
Less checks outstanding:				$217,592.43	
Plus returned checks:				$620.35	
Plus deposits not credited:				$6,843.83	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$418.33	
Plus Credit Card payments processed not yet creditted:				$1,792.86	
Less Credit Card payments rcvd for non general fund account:				$170.00	
+/- adjustments				$0.00	
+ PSN Pmt in Transit (Taylor-Golf Sticker)				$35.00	
Carry-over adjustment to reconcile				- $127.14	
FNB General Fund Checking Balance:				$1,406,566.82	
Sales Tax & Income Tax Funds	IL FUNDS		0.63% / 0.63%	$2,400,077.87	
Less interest not credited to books:				$1,132.03	
Less Deposits not on books:				$99,594.50	
IL FUNDS Balance:				$2,299,351.34	$3,705,918.16 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	BALANCE	TOTAL
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,529.46	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	4/9/2017	0.75%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,029.46 [c]

TOTAL GENERAL FUND: [b+c] **$4,804,947.62** [d]

TOTAL ALL FUNDS AS OF: **February 28, 2017** [a+d] $5,780,203.54

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 March 31, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$819,506.92	$238,668.32	$107,701.21	$688,539.81
2. Corporate Office	$653,230.16	$38,777.54	$42,359.79	$656,812.41
3. Street & Alley	$4,669.43	$41,791.86	$42,472.66	$5,350.23
4. Police	$5,558.52	$74,732.01	$73,780.30	$4,606.81
11. Economic Development	$3,774.91	$1,563.92	$0.00	$2,210.99
12. Civil Defense	$12,838.47	$0.00	$0.00	$12,838.47
13. Garbage	$12,398.94	$20,260.22	$21,420.51	$13,559.23
14. Hotel/Motel Tax	$51,955.02	$9,036.04	$1,063.94	$43,982.92
16. Retirement	$10,484.86	$17,575.55	$10,000.00	$2,909.31
17. Park	$2,686.04	$13,761.71	$10,000.00	-$1,075.67
18. Playground	$6,024.47	$17,596.81	$16,815.00	$5,242.66
19. Social Security	$23,490.59	$10,938.48	$0.00	$12,552.11
20. Library	$1,687.00	$14,491.08	$16,213.60	$3,409.52
21. Sports Complex	-$19,890.64	$0.00	$0.00	-$19,890.64
22. Pool House Loan	$2,000.00	$3,900.00	$10,000.00	$8,100.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$96,386.16	$0.00	$24.96	$96,411.12
34. TIF - II	$5,274.78	$144,608.05	$165,038.24	$25,704.97
33. TIF - I	$257,915.69	$165,000.00	$77.83	$92,993.52
41. Infrastructure	$0.00	$0.00	$75,000.00	$75,000.00
SUB-TOTAL	$1,949,991.32	$812,701.59	$591,968.04	$1,729,257.77

51. Water	$94,746.84	$111,126.37	$78,103.58	$61,724.05
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	$230,000.00	$0.00	$5,000.00	$235,000.00
52. Sewer	$146,809.05	$177,371.07	$53,072.74	$22,510.72
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	$273,434.79	$0.00	$15,000.00	$288,434.79
53. Electric	$436,302.02	$291,682.97	$334,259.87	$478,878.92
54. Projects	$0.00	$0.00	$0.00	$0.00
82. Electric Reserve & Contingency	$1,673,663.60	$0.00	$20,000.00	$1,693,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,854,956.30	$580,180.41	$505,436.19	$2,780,212.08
ADJUSTMENTS	Carryover adjustment to reconcile to bank balances			+ $127.14
				$0.00
GRAND TOTAL	$4,804,947.62	$1,392,882.00	$1,097,404.23	**$4,509,596.99**

Respectfully submitted on this 10th day of April 2017

Chad Holthaus

FUNDS INVESTED AS OF: March 31, 2017

Checking Accounts:	BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.12%	$27,403.89	
Police Dept. - Dare Project	USBank	0.12%	$24,451.68	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	0.63%	$159,683.29	
Motor Fuel Tax Checking Account	FNB	0.12%	$2,465.43	
C.D.A.P. Grant Account Checking	FNB	0.15%	$658,194.45	
Police Dept. - Police Vehicle Fund	FNB	0.00%	$8,564.00	
Fish Hatchery Deposit	FNB	0.00%	$1,670.58	
Library Checking	FNB	0.12%	$18,281.83	
Carlyle Street Fair	FNB	0.12%	$8,533.59	
Christmas in Carlyle	FNB	0.12%	$18,074.29	
Dog Park Donations	FNB	0.12%	$1,932.08	
Cafeteria Plan Account	FNB	0.00%	$645.46	$929,900.57

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
					$989,279.63 [a]

General Fund Checking	FNB	0.15%		
Starting Balance			$1,430,870.04	
Less interest not credited to books:			$192.36	
Less checks outstanding:			$450,681.98	
Plus returned checks:			$438.81	
Plus deposits not credited:			$29,289.32	
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:			$2,557.91	
Less Credit Card payments rcvd for non general fund account:			$0.00	
+/- adjustments			$0.00	
+ PSN Pmt in Transit (____)			+ $0.00	
Carry-over adjustment to reconcile			+ $0.00	
FNB General Fund Checking Balance:			$1,010,489.66	
Sales Tax & Income Tax Funds	IL FUNDS	0.77% / 0.77%	$2,587,486.65	
Less interest not credited to books:			$1,498.92	
Less Deposits not on books:			$185,909.86	
IL FUNDS Balance:			$2,400,077.87	$3,410,567.53 [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 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	4/9/2017	0.75%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,029.46 [c]

TOTAL GENERAL FUND:		[b+c]	**$4,509,596.99** [d]
TOTAL ALL FUNDS AS OF:	**March 31, 2017**	[a+d]	$5,498,876.62

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, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$688,539.81	$192,287.12	$170,175.11	$666,427.80
2. Corporate Office	$656,812.41	$27,014.88	$42,659.48	$672,457.01
3. Street & Alley	$5,350.23	$25,195.47	$30,590.81	$10,745.57
4. Police	$4,606.81	$49,169.70	$55,359.82	$10,796.93
11. Economic Development	$2,210.99	$509.92	$2,000.00	$3,701.07
12. Civil Defense	$12,838.47	$0.00	$0.00	$12,838.47
13. Garbage	$13,559.23	$20,260.22	$19,343.27	$12,642.28
14. Hotel/Motel Tax	$43,982.92	$2,550.00	$2,490.84	$43,923.76
16. Retirement	$2,909.31	$11,581.41	$20,000.00	$11,327.90
17. Park	-$1,075.67	$13,856.50	$25,000.00	$10,067.83
18. Playground	$5,242.66	$12,017.19	$15,918.51	$9,143.98
19. Social Security	$12,552.11	$7,199.50	$0.00	$5,352.61
20. Library	$3,409.52	$22,475.68	$30,870.74	$11,804.58
21. Sports Complex	-$19,890.64	$0.00	$0.00	-$19,890.64
22. Pool House Loan	$8,100.00	$3,900.00	$0.00	$4,200.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$96,411.12	$0.00	$19.80	$96,430.92
34. TIF - II	$25,704.97	$3,092.48	$6.02	$22,618.51
33. TIF - I	$92,993.52	$0.00	$19.18	$93,012.70
41. Infrastructure	$75,000.00	$0.00	$48,316.25	$123,316.25
SUB-TOTAL	$1,729,257.77	$391,110.07	$462,769.83	$1,800,917.53

51. Water	$61,724.05	$157,554.26	$60,043.80	-$35,786.41
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	$235,000.00	$0.00	$5,000.00	$240,000.00
52. Sewer	$22,510.72	$49,896.85	$49,320.30	$21,934.17
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	$288,434.79	$0.00	$15,000.00	$303,434.79
53. Electric	$478,878.92	$521,739.31	$265,165.24	$222,304.85
54. Projects	$0.00	$0.00	$0.00	$0.00
82. Electric Reserve & Contingency	$1,693,663.60	$0.00	$20,000.00	$1,713,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,780,212.08	$729,190.42	$414,529.34	$2,465,551.00
ADJUSTMENTS	+ IDROP(113.12+2611.93) + Blue Sombrero(9.72) ACH Rcvd in April			+ $2,734.77
				$0.00
GRAND TOTAL	$4,509,469.85	$1,120,300.49	$877,299.17	**$4,269,203.30**

Respectfully submitted on this 8th day of May 2017

[signature]

FUNDS INVESTED AS OF: April 30, 2017

Checking Accounts:	BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.15%	$25,877.17	
Police Dept. - Dare Project	USBank	0.15%	$26,643.47	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	0.81%	$165,803.00	
Motor Fuel Tax Checking Account	FNB	0.10%	$1,429.95	
C.D.A.P. Grant Account Checking	FNB	0.34%	$660,955.97	
Police Dept. - Police Vehicle Fund	FNB	0.00%	$8,612.00	
Fish Hatchery Deposit	FNB	0.00%	$2,205.58	
Library Checking	FNB	0.12%	$18,284.05	
Carlyle Street Fair	FNB	0.10%	$8,534.30	
Christmas in Carlyle	FNB	0.15%	$18,166.50	
Dog Park Donations	FNB	0.10%	$2,212.25	
Cafeteria Plan Account	FNB	0.00%	$543.94	$939,268.18

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
					$998,647.24 [a]

General Fund Checking FNB 0.33%

Starting Balance	$963,532.94
Less interest not credited to books:	$325.83
Less checks outstanding:	$417,205.68
Plus returned checks:	$438.81
Plus deposits not credited:	$33,558.70
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP	$0.00
Plus Credit Card payments processed not yet creditted:	$2,908.25
Less Credit Card payments rcvd for non general fund account:	$250.00
+/- adjustments	$0.00
+ PSN Pmt in Transit (Mollet-Connection Fee)	+ $30.00
Carry-over adjustment to reconcile	+ $0.00
FNB General Fund Checking Balance:	$582,687.19

Sales Tax & Income Tax Funds	IL FUNDS	0.81% / 0.81%	$2,684,660.37	
Less interest not credited to books:			$1,696.60	
Less Deposits not on books:			$95,477.12	
IL FUNDS Balance:			$2,587,486.65	$3,170,173.84 [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 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	4/9/2017	0.75%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,029.46 [c]

TOTAL GENERAL FUND: [b+c] **$4,269,203.30** [d]

TOTAL ALL FUNDS AS OF: **April 30, 2017** [a+d] $5,267,850.54

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, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$666,427.80	$114,735.28	$95,728.93	$647,421.45
2. Corporate Office	$672,457.01	$51,824.83	$7,981.41	$628,613.59
3. Street & Alley	$10,745.57	$28,471.51	$37,734.77	$20,008.83
4. Police	$10,796.93	$56,969.51	$51,433.13	$5,260.55
11. Economic Development	$3,701.07	$3,230.65	$0.00	$470.42
12. Civil Defense	$12,838.47	$0.00	$0.00	$12,838.47
13. Garbage	$12,642.28	$29,193.76	$26,610.23	$10,058.75
14. Hotel/Motel Tax	$43,923.76	$4,679.00	$3,014.75	$42,259.51
16. Retirement	$11,327.90	$11,600.81	$5,000.00	$4,727.09
17. Park	$10,067.83	$16,979.32	$10,000.00	$3,088.51
18. Playground	$9,143.98	$13,894.66	$10,023.16	$5,272.48
19. Social Security	$5,352.61	$7,378.71	$0.00	-$2,026.10
20. Library	$11,804.58	$14,720.22	$6,594.48	$3,678.84
21. Sports Complex	-$19,890.64	$0.00	$0.00	-$19,890.64
22. Pool House Loan	$4,200.00	$3,900.00	$0.00	$300.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$96,430.92	$0.00	$24.10	$96,455.02
34. TIF - II	$22,618.51	$3,304.88	$6.50	$19,320.13
33. TIF - I	$93,012.70	$0.00	$23.15	$93,035.85
41. Infrastructure	$123,316.25	$0.00	$16,109.75	$139,426.00
SUB-TOTAL	$1,800,917.53	$360,883.14	$270,284.36	$1,710,318.75

51. Water	-$35,786.41	$62,216.07	$100,567.32	$2,564.84
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	$240,000.00	$0.00	$0.00	$240,000.00
52. Sewer	$21,934.17	$19,344.01	$55,099.00	$57,689.16
60. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
61. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
62. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
64. Sewer & Reserve Contingency	$303,434.79	$0.00	$0.00	$303,434.79
53. Electric	$222,304.85	$274,657.47	$317,653.76	$265,301.14
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,713,663.60	$0.00	$0.00	$1,713,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,465,551.00	$361,869.95	$478,972.48	$2,582,653.53
ADJUSTMENTS				+ $0.00
GRAND TOTAL	$4,266,468.53	$722,753.09	$749,256.84	**$4,292,972.28**

Respectfully submitted on this 12th day of June 2017

Chad Holt

FUNDS INVESTED AS OF: May 31, 2017

Checking Accounts:	BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.15%	$24,695.89	
Police Dept. - Dare Project	USBank	0.15%	$24,978.11	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	0.80%	$168,101.96	
Motor Fuel Tax Checking Account	FNB	0.10%	$2,872.49	
C.D.A.P. Grant Account Checking	FNB	0.35%	$664,852.45	
Police Dept. - Police Vehicle Fund	FNB	0.00%	$8,711.00	
Fish Hatchery Deposit	FNB	0.00%	$3,030.58	
Library Checking	FNB	0.12%	$18,286.38	
Carlyle Street Fair	FNB	0.10%	$0.00	
Christmas in Carlyle	FNB	0.15%	$18,213.82	
Dog Park Donations	FNB	0.10%	$2,614.47	
Cafeteria Plan Account	FNB	0.00%	$805.52	$937,162.67
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
				$996,541.73 [a]
General Fund Checking	FNB	0.35%		
Starting Balance			$1,114,533.45	
Less interest not credited to books:			$241.24	
Less checks outstanding:			$114,651.39	
Plus returned checks:			$473.03	
Plus deposits not credited:			$9,476.74	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			$937.24	
Plus Credit Card payments processed not yet creditted:			$1,239.10	
Less Credit Card payments rcvd for non general fund account:			$390.00	
- Last month CC pmts rcvd non-gen fund (need to transfer out)			-$250.00	
+ PSN Pmt in Transit (Buck-Connection Fee)			+ $30.00	
Carry-over adjustment to reconcile			+ $0.00	
FNB General Fund Checking Balance:			$1,009,282.45	
Sales Tax & Income Tax Funds	IL FUNDS	0.80% / 0.80%	$2,298,457.59	
Less interest not credited to books:			$1,776.04	
Less Deposits not on books:			$112,021.18	
IL FUNDS Balance:			$2,184,660.37	$3,193,942.82 [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 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	10/9/2019	0.85%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,029.46 [c]

TOTAL GENERAL FUND:		[b+c]	**$4,292,972.28** [d]
TOTAL ALL FUNDS AS OF:	**May 31, 2017**	[a+d]	$5,289,514.01

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: June 30, 2017

Checking Accounts:	BANK	MATURITY	RATE	BALANCE	TOTAL
Water & Sewer Electric Deposit Fund	FNB		0.15%	$25,144.04	
Police Dept. - Dare Project	USBank		0.15%	$24,550.11	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS		0.94%	$167,907.74	
Motor Fuel Tax Checking Account	FNB		0.10%	$2,887.15	
C.D.A.P. Grant Account Checking	FNB		0.35%	$668,212.08	
Police Dept. - Police Vehicle Fund	FNB		0.00%	$8,792.00	
Fish Hatchery Deposit	FNB		0.00%	$3,205.58	
Library Checking	FNB		0.12%	$18,288.63	
Christmas in Carlyle	FNB		0.15%	$14,802.11	
Dog Park Donations	FNB		0.10%	$2,614.68	
Cafeteria Plan Account	FNB		0.00%	$453.41	$936,857.53
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%	$44,401.18	$59,401.18
					$996,258.71 [a]
General Fund Checking	FNB		0.35%		
Starting Balance				$1,018,783.51	
Less interest not credited to books:				$310.09	
Less checks outstanding:				$197,963.47	
Plus returned checks:				$638.91	
Plus deposits not credited:				$16,686.30	
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:				$15,906.72	
Less Credit Card payments rcvd for non general fund account:				$390.00	
Less $300 transfer from Gen Fund back to Cafeteria Account				-$300.00	
+ PSN Pmt in Transit (Buck-Connection Fee)				+ $0.00	
Carry-over adjustment to reconcile				+ $0.00	
FNB General Fund Checking Balance:				$851,259.80	
Sales Tax & Income Tax Funds	IL FUNDS		0.94% / 0.94%	$2,436,986.20	
Less interest not credited to books:				$1,722.19	
Less Deposits not on books:				$136,806.42	
IL FUNDS Balance:				$2,298,457.59	$3,149,717.39 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE	BALANCE	TOTAL
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,535.21	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	10/9/2019	0.85%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$5.75	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,029.46 [c]
TOTAL GENERAL FUND:				[b+c]	**$4,248,746.85** [d]
TOTAL ALL FUNDS AS OF:	**June 30, 2017**			[a+d]	$5,245,005.56

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

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

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of June 30, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$647,421.45	$223,814.50	$108,981.00	$532,587.95
2. Corporate Office	$628,613.59	$39,644.67	$14,032.01	$603,000.93
3. Street & Alley	$20,008.83	$34,825.87	$26,057.35	$11,240.31
4. Police	$5,260.55	$64,533.45	$69,511.55	$10,238.65
11. Economic Development	$470.42	$0.00	$10,000.00	$10,470.42
12. Civil Defense	$12,838.47	$0.00	$0.00	$12,838.47
13. Garbage	$10,058.75	$19,487.25	$20,760.46	$11,331.96
14. Hotel/Motel Tax	$42,259.51	$4,838.31	$3,189.44	$40,610.64
16. Retirement	$4,727.09	$13,320.99	$25,000.00	$16,406.10
17. Park	$3,088.51	$24,220.61	$30,000.00	$8,867.90
18. Playground	$5,272.48	$34,682.47	$48,580.91	$19,170.92
19. Social Security	-$2,026.10	$9,494.26	$30,000.00	$18,479.64
20. Library	$3,678.84	$15,808.44	$17,599.67	$5,470.07
21. Sports Complex	-$19,890.64	$197.61	$0.00	-$20,088.25
22. Pool House Loan	$300.00	$3,900.00	$15,000.00	$11,400.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$96,455.02	$0.00	$46.98	$96,502.00
34. TIF - II	$19,320.13	$3,092.48	$8.37	$16,236.02
33. TIF - I	$93,035.85	$0.00	$32.17	$93,068.02
41. Infrastructure	$139,426.00	$0.00	$17,134.51	$156,560.51
SUB-TOTAL	$1,710,318.75	$491,860.91	$435,934.42	$1,654,392.26

51. Water	$2,564.84	$105,327.17	$82,758.86	-$20,003.47
70. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
71. Water Bond & Int. Reserve	$0.00	$0.00	$0.00	$0.00
72. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
73. Alternate Water	$0.00	$0.00	$0.00	$0.00
74. Water Reserve & Contingency	$240,000.00	$0.00	$0.00	$240,000.00
52. Sewer	$57,689.16	$40,528.88	$53,648.96	$70,809.24
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	$303,434.79	$0.00	$0.00	$303,434.79
53. Electric	$265,301.14	$294,604.60	$315,753.89	$286,450.43
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,713,663.60	$0.00	$0.00	$1,713,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,582,653.53	$446,113.05	$457,814.11	$2,594,354.59
ADJUSTMENTS				+ $0.00
GRAND TOTAL	$4,292,972.28	$937,973.96	$893,748.53	**$4,248,746.85**

Respectfully submitted on this 10th day of July 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 July 31, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$532,587.95	$155,537.72	$133,888.95	$510,939.18
2. Corporate Office	$603,000.93	$63,912.16	$137,153.76	$676,242.53
3. Street & Alley	$11,240.31	$48,972.15	$50,188.80	$12,456.96
4. Police	$10,238.65	$78,889.76	$81,450.29	$12,799.18
11. Economic Development	$10,470.42	$13,029.77	$10,000.00	$7,440.65
12. Civil Defense	$12,838.47	$0.00	$508.60	$13,347.07
13. Garbage	$11,331.96	$22,904.64	$19,979.51	$8,406.83
14. Hotel/Motel Tax	$40,610.64	$2,086.52	$3,810.38	$42,334.50
16. Retirement	$16,406.10	$13,041.13	$39,809.65	$43,174.62
17. Park	$8,867.90	$24,864.12	$43,066.64	$27,070.42
18. Playground	$19,170.92	$35,544.32	$35,240.47	$18,867.07
19. Social Security	$18,479.64	$9,268.51	$31,786.02	$40,997.15
20. Library	$5,470.07	$24,750.24	$41,772.59	$22,492.42
21. Sports Complex	-$20,088.25	$0.00	$0.00	-$20,088.25
22. Pool House Loan	$11,400.00	$3,900.00	$0.00	$7,500.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$96,502.00	$0.00	$23,219.97	$119,721.97
34. TIF - II	$16,236.02	$22,281.85	$319,795.87	$313,750.04
33. TIF - I	$93,068.02	$0.00	$197,751.01	$290,819.03
41. Infrastructure	$156,560.51	$0.00	$19,559.10	$176,119.61
SUB-TOTAL	$1,654,392.26	$518,982.89	$1,188,981.61	$2,324,390.98

51. Water	-$20,003.47	$94,846.34	$98,073.16	-$16,776.65
70. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
71. Water Bond & Int. Reserve	$0.00	$0.00	$0.00	$0.00
72. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
73. Alternate Water	$0.00	$0.00	$0.00	$0.00
74. Water Reserve & Contingency	$240,000.00	$0.00	$0.00	$240,000.00
52. Sewer	$70,809.24	$48,227.01	$54,497.58	$77,079.81
60. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
61. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
62. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
64. Sewer & Reserve Contingency	$303,434.79	$0.00	$15,750.00	$319,184.79
53. Electric	$286,450.43	$441,624.14	$338,753.60	$183,579.89
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,713,663.60	$0.00	$0.00	$1,713,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,594,354.59	$590,349.89	$512,726.74	$2,516,731.44
ADJUSTMENTS				
GRAND TOTAL	$4,248,746.85	$1,109,332.78	$1,701,708.35	**$4,841,122.42**

Respectfully submitted on this 14th day of August 2017

Chad Holthaus

FUNDS INVESTED AS OF: July 31, 2017

Checking Accounts:	BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.15%	$26,942.48	
Police Dept. - Dare Project	USBank	0.15%	$26,553.41	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	0.99%	$137,814.71	
Motor Fuel Tax Checking Account	FNB	0.10%	$3,572.05	
C.D.A.P. Grant Account Checking	FNB	0.35%	$661,578.39	
Police Dept. - Police Vehicle Fund	FNB	0.00%	$8,832.00	
Fish Hatchery Deposit	FNB	0.00%	$3,155.58	
Library Checking	FNB	0.12%	$18,290.96	
Christmas in Carlyle	FNB	0.15%	$14,546.46	
Dog Park Donations	FNB	0.10%	$3,139.93	
Cafeteria Plan Account	FNB	0.00%	$667.12	
Health Insurance Account	FNB	0.15%	$72,004.92	$977,098.01

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%	$44,401.18	$59,401.18
					$1,036,499.19 [a]

General Fund Checking	FNB	0.35%		
Starting Balance			$1,395,559.43	
Less interest not credited to books:			$263.89	
Less checks outstanding:			$121,180.18	
Plus returned checks:			$978.75	
Plus deposits not credited:			$28,169.31	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			$0.00	
Plus Credit Card payments processed not yet creditted:			$2,157.59	
Less Credit Card payments rcvd for non general fund account:			$50.00	
+ PSN Pmt in Transit			+ $30.00	
- Less $300 Transfer from Cafeteria account (June)			- $300.00	
+/- adjustments			+ $0.00	
FNB General Fund Checking Balance:			$1,305,101.01	
Sales Tax & Income Tax Funds	IL FUNDS	0.99% / 0.99%	$2,617,240.99	
Less interest not credited to books:			$2,098.23	
Less Deposits not on books:			$178,156.56	
IL FUNDS Balance:			$2,436,986.20	$3,742,087.21 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,535.21	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	10/9/2019	0.85%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,035.21 [c]

TOTAL GENERAL FUND: [b+c] **$4,841,122.42** [d]

TOTAL ALL FUNDS AS OF: **July 31, 2017** [a+d] $5,877,621.61

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

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

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of August 31, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$510,939.18	$165,219.06	$172,774.50	$518,494.62
2. Corporate Office	$676,242.53	$41,780.78	$38,170.73	$672,632.48
3. Street & Alley	$12,456.96	$35,656.45	$30,502.72	$7,303.23
4. Police	$12,799.18	$52,233.63	$43,936.54	$4,502.09
11. Economic Development	$7,440.65	$2,114.94	$0.00	$5,325.71
12. Civil Defense	$13,347.07	$856.21	$0.00	$12,490.86
13. Garbage	$8,406.83	$20,580.08	$20,035.22	$7,861.97
14. Hotel/Motel Tax	$42,334.50	$1,400.00	$7,129.03	$48,063.53
16. Retirement	$43,174.62	$12,616.32	$0.00	$30,558.30
17. Park	$27,070.42	$64,770.20	$45,000.00	$7,300.22
18. Playground	$18,867.07	$62,818.42	$52,088.64	$8,137.29
19. Social Security	$40,997.15	$8,863.72	$0.00	$32,133.43
20. Library	$22,492.42	$17,437.71	$1,710.41	$6,765.12
21. Sports Complex	-$20,088.25	$0.00	$0.00	-$20,088.25
22. Pool House Loan	$7,500.00	$3,900.00	$0.00	$3,600.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$119,721.97	$0.00	$22.59	$119,744.56
34. TIF - II	$313,750.04	$3,092.48	$58.95	$310,716.51
33. TIF - I	$290,819.03	$0.00	$54.61	$290,873.64
41. Infrastructure	$176,119.61	$0.00	$21,970.93	$198,090.54
SUB-TOTAL	$2,324,390.98	$493,340.00	$433,454.87	$2,264,505.85

51. Water	-$16,776.65	$94,099.12	$105,048.86	-$5,826.91
70. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
71. Water Bond & Int. Reserve	$0.00	$0.00	$0.00	$0.00
72. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
73. Alternate Water	$0.00	$0.00	$0.00	$0.00
74. Water Reserve & Contingency	$240,000.00	$0.00	$0.00	$240,000.00
52. Sewer	$77,079.81	$23,470.68	$54,554.46	$108,163.59
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	$319,184.79	$0.00	$5,250.00	$324,434.79
53. Electric	$183,579.89	$373,140.45	$407,262.95	$217,702.39
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,713,663.60	$0.00	$0.00	$1,713,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,516,731.44	$496,362.65	$577,768.67	$2,598,137.46
ADJUSTMENTS	Adjustment $300 transfer from Cafeteria to General Fund (June)			+ $300.00
GRAND TOTAL	$4,841,122.42	$989,702.65	$1,011,223.54	**$4,862,943.31**

Respectfully submitted on this 11th day of September 2017

Chad Holt

FUNDS INVESTED AS OF: August 31, 2017

Checking Accounts:		**BANK**	**RATE**	**BALANCE**	
Water & Sewer Electric Deposit Fund		FNB	0.15%	$26,686.61	
Police Dept. - Dare Project		USBank	0.15%	$23,846.85	
Motor Fuel Tax IL FUNDS Invest. Acct		IL FUNDS	1.04%	$131,521.30	
Motor Fuel Tax Checking Account		FNB	0.10%	$4,163.63	
C.D.A.P. Grant Account Checking		FNB	0.35%	$664,943.40	
Police Dept. - Police Vehicle Fund		FNB	0.00%	$8,892.00	
Fish Hatchery Deposit		FNB	0.00%	$3,205.58	
Library Checking		FNB	0.12%	$18,293.29	
Christmas in Carlyle		FNB	0.15%	$14,548.31	
Dog Park Donations		FNB	0.10%	$3,147.20	
Cafeteria Plan Account		FNB	0.00%	$467.14	
Health Insurance Account		FNB	0.15%	$70,310.25	$970,025.56
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%	$44,401.18	$59,401.18
					$1,029,426.74 [a]
General Fund Checking		FNB	0.35%		
Starting Balance				$1,272,307.71	
Less interest not credited to books:				$395.02	
Less checks outstanding:				$145,132.23	
Plus returned checks:				$876.64	
Plus deposits not credited:				$17,297.71	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$968.83	
Plus Credit Card payments processed not yet creditted:				$2,651.13	
Less Credit Card payments rcvd for non general fund account:				$0.00	
+ PSN Pmt in Transit				+ $30.00	
- Less $300 Transfer from Cafeteria account (June)				+ $0.00	
+/- adjustments				+ $0.00	
FNB General Fund Checking Balance:				$1,146,667.11	
Sales Tax & Income Tax Funds		IL FUNDS	1.04% / 1.04%	$2,756,577.79	
Less interest not credited to books:				$2,309.61	
Less Deposits not on books:				$137,027.19	
IL FUNDS Balance:				$2,617,240.99	$3,763,908.10 [b]
SAVINGS/LONG TERM INVESTMENTS-General Fund					
INVESTMENT	**BANK**	**MATURITY**	**RATE**		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,535.21	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	10/9/2019	0.85%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,035.21 [c]
TOTAL GENERAL FUND:				[b+c]	**$4,862,943.31** [d]
TOTAL ALL FUNDS AS OF:		**August 31, 2017**		[a+d]	$5,892,370.05

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

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

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of September 30, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$518,494.62	$208,219.33	$121,282.14	$431,557.43
2. Corporate Office	$672,632.48	$36,973.21	$37,968.33	$673,627.60
3. Street & Alley	$7,303.23	$82,462.89	$81,552.16	$6,392.50
4. Police	$4,502.09	$72,704.17	$73,350.67	$5,148.59
11. Economic Development	$5,325.71	$1,972.62	$0.00	$3,353.09
12. Civil Defense	$12,490.86	$0.00	$0.00	$12,490.86
13. Garbage	$7,861.97	$20,593.63	$19,614.49	$6,882.83
14. Hotel/Motel Tax	$48,063.53	$0.00	$4,930.35	$52,993.88
16. Retirement	$30,558.30	$18,459.58	$0.00	$12,098.72
17. Park	$7,300.22	$23,647.38	$20,000.00	$3,652.84
18. Playground	$8,137.29	$15,185.00	$14,267.03	$7,219.32
19. Social Security	$32,133.43	$11,687.33	$0.00	$20,446.10
20. Library	$6,765.12	$20,057.35	$20,929.69	$7,637.46
21. Sports Complex	-$20,088.25	$0.00	$0.00	-$20,088.25
22. Pool House Loan	$3,600.00	$3,900.00	$10,000.00	$9,700.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$119,744.56	$0.00	$37.72	$119,782.28
34. TIF - II	$310,716.51	$3,092.48	$97.00	$307,721.03
33. TIF - I	$290,873.64	$0.00	$90.66	$290,964.30
41. Infrastructure	$198,090.54	$0.00	$22,881.98	$220,972.52
SUB-TOTAL	$2,264,505.85	$518,954.97	$427,002.22	$2,172,553.10

51. Water	-$5,826.91	$121,220.45	$101,205.01	-$25,842.35
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	$240,000.00	$0.00	$0.00	$240,000.00
52. Sewer	$108,163.59	$30,964.99	$52,584.70	$129,783.30
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	$324,434.79	$0.00	$5,250.00	$329,684.79
53. Electric	$217,702.39	$356,507.01	$398,603.33	$259,798.71
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,713,663.60	$0.00	$0.00	$1,713,663.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,598,137.46	$514,344.85	$563,295.44	$2,647,088.05
ADJUSTMENTS				
GRAND TOTAL	$4,862,643.31	$1,033,299.82	$990,297.66	**$4,819,641.15**

Respectfully submitted on this 9th day of October 2017

Chad Holthaus

FUNDS INVESTED AS OF: September 30, 2017

Checking Accounts:		**BANK**	**RATE**	**BALANCE**	
Water & Sewer Electric Deposit Fund		FNB	0.15%	$26,859.92	
Police Dept. - Dare Project		USBank	0.15%	$23,200.18	
Motor Fuel Tax IL FUNDS Invest. Acct		IL FUNDS	1.05%	$135,801.46	
Motor Fuel Tax Checking Account		FNB	0.10%	$4,276.85	
C.D.A.P. Grant Account Checking		FNB	0.35%	$667,771.46	
Police Dept. - Police Vehicle Fund		FNB	0.00%	$8,912.00	
Fish Hatchery Deposit		FNB	0.00%	$3,755.58	
Library Checking		FNB	0.12%	$18,295.55	
Christmas in Carlyle		FNB	0.15%	$14,580.11	
Dog Park Donations		FNB	0.10%	$3,298.96	
Cafeteria Plan Account		FNB	0.00%	$767.16	
Health Insurance Account		FNB	0.15%	$63,192.77	$970,712.00
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%	$44,401.18	$59,401.18
					$1,030,113.18 [a]
General Fund Checking		FNB	0.35%		
Starting Balance				$1,201,358.81	
Less interest not credited to books:				$357.87	
Less checks outstanding:				$281,706.80	
Plus returned checks:				$649.91	
Plus deposits not credited:				$40,860.19	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$1,874.00	
Plus Credit Card payments processed not yet creditted:				$5,097.91	
Less Credit Card payments rcvd for non general fund account:				$0.00	
+ PSN Pmt in Transit				+ $0.00	
+/- adjustments				+ $0.00	
+/- adjustments				+ $0.00	
FNB General Fund Checking Balance:				$964,028.15	
Sales Tax & Income Tax Funds		IL FUNDS	1.05% / 1.05%	$2,902,194.85	
Less interest not credited to books:				$2,456.94	
Less Deposits not on books:				$143,160.12	
IL FUNDS Balance:				$2,756,577.79	$3,720,605.94 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,535.21	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	10/9/2019	0.85%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,035.21 [c]

TOTAL GENERAL FUND:		[b+c]	**$4,819,641.15** [d]
TOTAL ALL FUNDS AS OF:	**September 30, 2017**	[a+d]	$5,849,754.33

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

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

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of October 31, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$431,557.43	$55,437.18	$126,963.36	$503,083.61
2. Corporate Office	$673,627.60	$53,548.86	$53,394.95	$673,473.69
3. Street & Alley	$6,392.50	$43,986.61	$40,365.90	$2,771.79
4. Police	$5,148.59	$48,363.62	$43,237.70	$22.67
11. Economic Development	$3,353.09	$1,674.57	$0.00	$1,678.52
12. Civil Defense	$12,490.86	$0.00	$328.39	$12,819.25
13. Garbage	$6,882.83	$20,439.13	$20,631.57	$7,075.27
14. Hotel/Motel Tax	$52,993.88	$1,640.00	$3,966.94	$55,320.82
16. Retirement	$12,098.72	$11,369.63	$25,709.46	$26,438.55
17. Park	$3,652.84	$19,225.12	$14,896.78	-$675.50
18. Playground	$7,219.32	$9,522.62	$12,703.65	$10,400.35
19. Social Security	$20,446.10	$7,351.37	$20,527.82	$33,622.55
20. Library	$7,637.46	$15,977.61	$11,748.83	$3,408.68
21. Sports Complex	-$20,088.25	$0.00	$0.00	-$20,088.25
22. Pool House Loan	$9,700.00	$3,900.00	$0.00	$5,800.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$119,782.28	$0.00	$18,998.97	$138,781.25
34. TIF - II	$307,721.03	$5,592.48	$213,564.79	$515,693.34
33. TIF - I	$290,964.30	$0.00	$150,046.35	$441,010.65
41. Infrastructure	$220,972.52	$1,900.00	$23,010.14	$242,082.66
SUB-TOTAL	$2,172,553.10	$299,928.80	$780,095.60	$2,652,719.90

51. Water	-$25,842.35	$61,686.31	$109,383.81	$21,855.15
70. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
71. Water Bond & Int. Reserve	$0.00	$0.00	$0.00	$0.00
72. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
73. Alternate Water	$0.00	$0.00	$0.00	$0.00
74. Water Reserve & Contingency	$240,000.00	$0.00	$0.00	$240,000.00
52. Sewer	$129,783.30	$22,116.61	$56,842.74	$164,509.43
60. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
61. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
62. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
64. Sewer & Reserve Contingency	$329,684.79	$0.00	$5,250.00	$334,934.79
53. Electric	$259,798.71	$2,379,656.23	$2,414,733.02	$294,875.50
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$1,713,663.60	$0.00	$1,991,739.00	$3,705,402.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$2,647,088.05	$2,469,111.55	$4,583,600.97	$4,761,577.47
ADJUSTMENTS			Overage on return check collected	+ $0.30
GRAND TOTAL	$4,819,641.15	$2,769,040.35	$5,363,696.57	**$7,414,297.67**

Respectfully submitted on this 13th day of November 2017

Chad Holthaus

FUNDS INVESTED AS OF: October 31, 2017

Checking Accounts:		**BANK**	**RATE**	**BALANCE**	
Water & Sewer Electric Deposit Fund		FNB	0.15%	$26,013.29	
Police Dept. - Dare Project		USBank	0.15%	$22,440.22	
Motor Fuel Tax IL FUNDS Invest. Acct		IL FUNDS	1.09%	$142,262.04	
Motor Fuel Tax Checking Account		FNB	0.10%	$3,580.24	
C.D.A.P. Grant Account Checking		FNB	0.35%	$671,669.92	
Police Dept. - Police Vehicle Fund		FNB	0.00%	$8,932.00	
Fish Hatchery Deposit		FNB	0.00%	$3,155.58	
Library Checking		FNB	0.12%	$18,297.88	
Christmas in Carlyle		FNB	0.15%	$14,462.93	
Dog Park Donations		FNB	0.10%	$3,299.24	
Cafeteria Plan Account		FNB	0.00%	$1,217.19	
Health Insurance Account		FNB	0.15%	$58,263.50	$973,594.03
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%	$44,401.18	$59,401.18
					$1,032,995.21 [a]
General Fund Checking		FNB	0.35%		
Starting Balance				$3,510,192.03	
Less interest not credited to books:				$616.44	
Less checks outstanding:				$107,767.70	
Plus returned checks:				$686.07	
Plus deposits not credited:				$8,458.08	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$125.87	
Plus Credit Card payments processed not yet creditted:				$2,211.44	
Less Credit Card payments rcvd for non general fund account:				$0.00	
+ PSN Pmt in Transit				+ $30.00	
+/- adjustments				+ $0.00	
carry over adjustment				+ $0.00	
FNB General Fund Checking Balance:				$3,413,067.61	
Sales Tax & Income Tax Funds		IL FUNDS	1.09% / 1.09%	$3,050,013.74	
Less interest not credited to books:				$2,723.86	
Less Deposits not on books:				$145,095.03	
IL FUNDS Balance:				$2,902,194.85	$6,315,262.46 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,535.21	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	10/9/2019	0.85%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,035.21 [c]

TOTAL GENERAL FUND:		[b+c]	**$7,414,297.67** [d]
TOTAL ALL FUNDS AS OF:	**October 31, 2017**	[a+d]	$8,447,292.88

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

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

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of November 30, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$503,083.61	$187,557.97	$139,369.35	$454,894.99
2. Corporate Office	$673,473.69	$58,366.32	$37,912.36	$653,019.73
3. Street & Alley	$2,771.79	$46,216.85	$45,767.92	$2,322.86
4. Police	$22.67	$85,096.26	$90,395.30	$5,321.71
11. Economic Development	$1,678.52	$2,615.87	$5,000.00	$4,062.65
12. Civil Defense	$12,819.25	$0.00	$0.00	$12,819.25
13. Garbage	$7,075.27	$20,400.53	$20,089.64	$6,764.38
14. Hotel/Motel Tax	$55,320.82	$9,200.00	$3,088.22	$49,209.04
16. Retirement	$26,438.55	$12,127.35	$0.00	$14,311.20
17. Park	-$675.50	$22,258.38	$26,075.00	$3,141.12
18. Playground	$10,400.35	$21,146.08	$14,424.26	$3,678.53
19. Social Security	$33,622.55	$7,770.64	$0.00	$25,851.91
20. Library	$3,408.68	$24,584.61	$25,832.75	$4,656.82
21. Sports Complex	-$20,088.25	$0.00	$0.00	-$20,088.25
22. Pool House Loan	$5,800.00	$3,900.00	$0.00	$1,900.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$138,781.25	$0.00	$21.99	$138,803.24
34. TIF - II	$515,693.34	$3,092.48	$83.01	$512,683.87
33. TIF - I	$441,010.65	$0.00	$67.08	$441,077.73
41. Infrastructure	$242,082.66	$530.00	$23,319.26	$264,871.92
SUB-TOTAL	$2,652,719.90	$504,863.34	$431,446.14	$2,579,302.70

51. Water	$21,855.15	$118,161.28	$94,961.82	-$1,344.31
70. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
71. Water Bond & Int. Reserve	$0.00	$0.00	$0.00	$0.00
72. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
73. Alternate Water	$0.00	$0.00	$0.00	$0.00
74. Water Reserve & Contingency	$240,000.00	$0.00	$0.00	$240,000.00
52. Sewer	$164,509.43	$28,932.12	$60,753.94	$196,331.25
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	$334,934.79	$0.00	$5,250.00	$340,184.79
53. Electric	$294,875.50	$443,234.11	$331,087.88	$182,729.27
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$3,705,402.60	$0.00	$0.00	$3,705,402.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$4,761,577.47	$595,979.91	$497,706.04	$4,663,303.60
ADJUSTMENTS	Correction 11/8 entry (City=$298.75 vs. Bank=$298.95)			+ $0.20
GRAND TOTAL	$7,414,297.37	$1,100,843.25	$929,152.18	**$7,242,606.50**

Respectfully submitted on this 1/th day of December 2017

Chad Holthaus

FUNDS INVESTED AS OF: November 30, 2017

Checking Accounts:	**BANK**		**RATE**	**BALANCE**	
Water & Sewer Electric Deposit Fund	FNB		0.15%	$25,741.75	
Police Dept. - Dare Project	USBank		0.15%	$22,443.06	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS		1.12%	$149,644.39	
Motor Fuel Tax Checking Account	FNB		0.10%	$3,580.53	
C.D.A.P. Grant Account Checking	FNB		0.35%	$675,031.46	
Police Dept. - Police Vehicle Fund	FNB		0.00%	$8,952.00	
Fish Hatchery Deposit	FNB		0.00%	$755.58	
Library Checking	FNB		0.12%	$18,300.14	
Christmas in Carlyle	FNB		0.15%	$15,369.83	
Dog Park Donations	FNB		0.10%	$3,299.51	
Cafeteria Plan Account	FNB		0.00%	$1,095.90	
Health Insurance Account	FNB		0.15%	$54,860.92	$979,075.07
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%	$44,401.18	$59,401.18
					$1,038,476.25 [a]
General Fund Checking	FNB		0.35%		
Starting Balance				$3,389,590.85	
Less interest not credited to books:				$1,004.11	
Less checks outstanding:				$334,327.33	
Plus returned checks:				$813.53	
Plus deposits not credited:				$37,618.51	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				$968.83	
Plus Credit Card payments processed not yet creditted:				$2,004.93	
Less Credit Card payments rcvd for non general fund account:				$170.00	
+ PSN Pmt in Transit				+ $0.00	
+/- adjustments				+ $0.00	
carry over adjustment				+ $0.00	
FNB General Fund Checking Balance:				$3,093,557.55	
Sales Tax & Income Tax Funds	IL FUNDS		1.12% / 1.12%	$3,185,410.14	
Less interest not credited to books:				$2,816.03	
Less Deposits not on books:				$132,580.37	
IL FUNDS Balance:				$3,050,013.74	$6,143,571.29 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,535.21	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	10/9/2019	0.85%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,035.21 [c]

TOTAL GENERAL FUND: [b+c] **$7,242,606.50** [d]

TOTAL ALL FUNDS AS OF: **November 30, 2017** [a+d] $8,281,082.75

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

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

Statement of Financial Position

To the Honorable Mayor and City Council members of the City of Carlyle, I, Chad Holthaus, Treasurer of the City of Carlyle, Illinois hereby submit the following report showing the state of the treasury at the close of business as of December 31, 2017.

FUNDS	*BEGINNING BAL.*	*DISBURSEMENTS*	*RECEIPTS*	*ENDING BALANCE*
1. General Funds	$454,894.99	$129,979.91	$117,685.10	$442,600.18
2. Corporate Office	$653,019.73	$33,097.54	$49,393.74	$669,315.93
3. Street & Alley	$2,322.86	$23,060.39	$62,405.92	$41,668.39
4. Police	$5,321.71	$53,963.29	$59,256.11	$10,614.53
11. Economic Development	$4,062.65	$325.27	$0.00	$3,737.38
12. Civil Defense	$12,819.25	$0.00	$41.96	$12,861.21
13. Garbage	$6,764.38	$20,424.34	$25,135.16	$11,475.20
14. Hotel/Motel Tax	$49,209.04	$11,272.00	$1,968.05	$39,905.09
16. Retirement	$14,311.20	$12,020.16	$3,284.82	$5,575.86
17. Park	$3,141.12	$10,082.87	$11,903.30	$4,961.55
18. Playground	$3,678.53	$8,174.25	$12,743.21	$8,247.49
19. Social Security	$25,851.91	$7,495.59	$2,622.78	$20,979.10
20. Library	$4,656.82	$12,772.51	$17,025.75	$8,910.06
21. Sports Complex	-$20,088.25	$0.00	$0.00	-$20,088.25
22. Pool House Loan	$1,900.00	$3,900.00	$10,000.00	$8,000.00
23. Library Grant Fund	$0.00	$0.00	$0.00	$0.00
32. TIF - III	$138,803.24	$7,000.00	$17,659.06	$149,462.30
34. TIF - II	$512,683.87	$3,092.48	$45,293.61	$554,885.00
33. TIF - I	$441,077.73	$40,797.69	$137.19	$400,417.23
41. Infrastructure	$264,871.92	$1,415.00	$22,231.04	$285,687.96
SUB-TOTAL	$2,579,302.70	$378,873.29	$458,786.80	$2,659,216.21
51. Water	-$1,344.31	$98,465.62	$89,129.24	-$10,680.69
70. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
71. Water Bond & Int. Reserve	$0.00	$0.00	$0.00	$0.00
72. Water Bond & Int.	$0.00	$0.00	$0.00	$0.00
73. Alternate Water	$0.00	$0.00	$0.00	$0.00
74. Water Reserve & Contingency	$240,000.00	$0.00	$0.00	$240,000.00
52. Sewer	$196,331.25	$40,769.79	$51,700.35	$207,261.81
60. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
61. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
62. Sewer Bond & Int.	$0.00	$0.00	$0.00	$0.00
64. Sewer & Reserve Contingency	$340,184.79	$0.00	$5,250.00	$345,434.79
53. Electric	$182,729.27	$296,460.25	$305,204.29	$191,473.31
54. Projects	$0.00	$5,652.40	$5,652.40	$0.00
82. Electric Reserve & Contingency	$3,705,402.60	$0.00	$0.00	$3,705,402.60
98. Utility Cash Clearing	$0.00	$0.00	$0.00	
SUB-TOTAL	$4,663,303.60	$441,348.06	$456,936.28	$4,678,891.82
ADJUSTMENTS				
GRAND TOTAL	$7,242,606.30	$820,221.35	$915,723.08	**$7,338,108.03**

Respectfully submitted on this 8th day of January 2018

Chad Holthaus

FUNDS INVESTED AS OF: December 31, 2017

Checking Accounts:	BANK	RATE	BALANCE	
Water & Sewer Electric Deposit Fund	FNB	0.15%	$25,311.86	
Police Dept. - Dare Project	USBank	0.15%	$22,445.98	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	1.26%	$157,190.05	
Motor Fuel Tax Checking Account	FNB	0.10%	$3,580.83	
C.D.A.P. Grant Account Checking	FNB	0.35%	$678,433.49	
Police Dept. - Police Vehicle Fund	FNB	0.00%	$8,972.00	
Fish Hatchery Deposit	FNB	0.00%	$755.58	
Library Checking	FNB	0.12%	$18,302.47	
Christmas in Carlyle	FNB	0.15%	$21,655.78	
Dog Park Donations	FNB	0.10%	$3,349.79	
Cafeteria Plan Account	FNB	0.00%	$900.32	
Health Insurance Account	FNB	0.15%	$48,345.47	$989,243.62

SAVINGS/LONG TERM INVESTMENTS-Non General Fund

CD-Water,Sewer,Elec.	USBank	12/16/2017	0.15%	$15,000.00	
Sports Complex - Sav	FNB		0.10%	$44,423.68	$59,423.68
					$1,048,667.30 [a]

General Fund Checking	FNB	0.35%		
Starting Balance			$3,081,153.90	
Less interest not credited to books:			$946.62	
Less checks outstanding:			$45,077.12	
Plus returned checks:			$455.55	
Plus deposits not credited:			$16,125.77	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			$1,925.61	
Plus Credit Card payments processed not yet creditted:			$3,876.77	
Less Credit Card payments rcvd for non general fund account:			$0.00	
+ PSN Pmt in Transit			+ $0.00	
+/- adjustments			+ $0.00	
carry over adjustment			+ $0.04	
FNB General Fund Checking Balance:			$3,053,662.68	
Sales Tax & Income Tax Funds	IL FUNDS	1.26% / 1.26%	$3,321,268.85	
Less interest not credited to books:			$3,316.40	
Less Deposits not on books:			$132,542.31	
IL FUNDS Balance:			$3,185,410.14	$6,239,072.82 [b]

SAVINGS/LONG TERM INVESTMENTS-General Fund

INVESTMENT	BANK	MATURITY	RATE		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.10%	$11,541.06	
Fund 52/Sewer Replace	FNB	8/19/2018	0.65%	$187,500.00	
CD	FNB	8/16/2018	0.65%	$250,000.00	
CD	National Bank	10/9/2019	0.85%	$200,000.00	
CD	FNB	2/14/2018	0.50%	$200,000.00	
CD	National Bank	2/28/2018	0.50%	$250,000.00	
Less interest not on books(interest received)				$5.85	
Plus Dormancy Service Charge on Sewer Bond Int Acct				$0.00	$1,099,035.21 [c]

TOTAL GENERAL FUND:		[b+c]	**$7,338,108.03** [d]
TOTAL ALL FUNDS AS OF:	**December 31, 2017**	[a+d]	$8,386,775.33

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

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