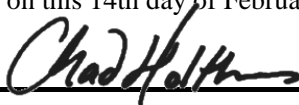


**Statement of Financial Position**

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, 2022.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$1,536,205.54	\$112,331.11	\$158,777.37	\$1,582,651.80
2. Corporate Office	\$605,992.79	\$38,958.81	\$56,737.36	\$623,771.34
3. Street & Alley	\$6,893.27	\$29,191.07	\$42,038.24	\$19,740.44
4. Police	\$13,046.32	\$79,269.02	\$89,226.89	\$23,004.19
11. Economic Development	\$2,940.02	\$211.25	\$0.00	\$2,728.77
12. Civil Defense	\$12,228.64	\$0.00	\$213.25	\$12,441.89
13. Garbage	-\$2,419.10	\$21,451.71	\$20,870.84	-\$2,999.97
14. Hotel/Motel Tax	\$25,494.16	\$1,320.00	\$1,945.62	\$26,119.78
16. Retirement	\$9,073.12	\$12,352.37	\$20,149.03	\$16,869.78
17. Park	\$10,174.54	\$12,774.17	\$12,563.29	\$9,963.66
18. Playground	\$10,635.74	\$2,398.58	\$8,382.45	\$16,619.61
19. Social Security	\$20,529.46	\$7,978.05	\$16,306.73	\$28,858.14
20. Library	\$11,065.73	\$10,834.84	\$8,981.71	\$9,212.60
21. Sports Complex	\$25,705.11	\$0.00	\$0.00	\$25,705.11
22. Pool House Loan	\$0.00	\$0.00	\$0.00	\$0.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$104,046.96	\$55,377.10	\$26.53	\$48,696.39
34. TIF - II	\$491,474.51	\$583,074.15	\$109,228.25	\$17,628.61
33. TIF - I	\$475,802.02	\$222,781.03	\$8,737.55	\$261,758.54
41. Infrastructure	\$635,716.39	\$0.00	\$30,095.07	\$665,811.46
<b><i>SUB-TOTAL</i></b>	<b>\$3,994,605.22</b>	<b>\$1,190,303.26</b>	<b>\$584,280.18</b>	<b>\$3,388,582.14</b>
51. Water	\$719,308.55	\$107,185.41	\$110,959.17	\$723,082.31
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	\$200,000.00	\$0.00	\$25,000.00	\$225,000.00
52. Sewer	\$306,157.42	\$25,729.76	\$55,242.63	\$335,670.29
60. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
61. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
62. Sewer Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
64. Sewer & Reserve Contingency	\$636,268.03	\$0.00	\$4,166.66	\$640,434.69
53. Electric	\$90,297.06	\$311,489.34	\$302,674.43	\$81,482.15
54. Projects	\$0.00	\$0.00	\$0.00	\$0.00
82. Electric Reserve & Contingency	\$1,598,869.10	\$0.00	\$0.00	\$1,598,869.10
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	
<b><i>SUB-TOTAL</i></b>	<b>\$3,550,900.16</b>	<b>\$444,404.51</b>	<b>\$498,042.89</b>	<b>\$3,604,538.54</b>
<b><i>ADJUSTMENTS</i></b>				
<b><i>GRAND TOTAL</i></b>	<b>\$7,545,505.38</b>	<b>\$1,634,707.77</b>	<b>\$1,082,323.07</b>	<b>\$6,993,120.68</b>

Respectfully submitted on this 14th day of February 2022



**FUNDS INVESTED AS OF: January 31, 2022**

<b>Checking Accounts:</b>	<b>BANK</b>	<b>RATE</b>	<b>BALANCE</b>
Water & Sewer Electric Deposit Fund	FNB	0.10%	\$21,326.13
Police Dept. - Dare Project	USBank	0.10%	\$24,480.23
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	0.09%	\$271,803.45
Motor Fuel Tax Checking Account	FNB	0.05%	\$4,251.38
C.D.A.P. Grant Account Checking	FNB	0.15%	\$142,666.52
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$464.67
Christmas in Carlyle	FNB	0.10%	\$42,995.43
Dog Park Donations	FNB	0.00%	\$383.01
Cafeteria Plan Account	FNB	0.00%	\$3,484.16
Health Insurance Account	FNB	0.10%	\$27,429.22
			<u>\$539,284.20</u>

<b>SAVINGS/LONG TERM INVESTMENTS-Non General Fund</b>				
CD-Water,Sewer,Elec.	USBank	9/16/2022	0.05%	\$15,000.00
Case Halstead Library CD	Bank of Hillsbor	8/1/2022	3.15%	\$18,350.48
Sports Complex - Sav	FNB		0.15%	\$28,173.94
				<u>\$61,524.42</u>
				<u><u>\$600,808.62</u></u> [a]

<b>General Fund Checking</b>				
	FNB		0.29%	
Starting Balance				\$1,121,541.15
Less interest not credited to books:				-\$304.09
Less checks outstanding:				-\$179,599.77
Plus returned checks:				+ \$1,027.29
Plus deposits not credited:				+ \$23,047.76
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$0.00
Plus Credit Card payments processed not yet credited:				+ \$2,997.65
Plus PSN-Gen Fund Payments in Transit				+ \$75.00
Less Credit Card payments rcvd for non general fund account:				- \$340.00
- A. Beckemeyer Oct 2021 refunded pmt				- \$205.11
+/- carry over adjustment to reconcile				+ \$0.00
Deluxe Business Checks ACH pmt				+ \$0.00
<b>FNB General Fund Checking Balance:</b>				<u>\$968,239.88</u>
Sales Tax & Income Tax Funds	IL FUNDS		0.09% / 0.09%	\$5,131,088.85
Less interest not credited to books:				\$352.12
Less Deposits not on books:				\$204,993.50
IL FUNDS Balance:				<u>\$4,925,743.23</u>
				<u><u>\$5,893,983.11</u></u> [b]

<b>SAVINGS/LONG TERM INVESTMENTS-General Fund</b>				
<b>INVESTMENT</b>	<b>BANK</b>	<b>MATURITY</b>	<b>RATE</b>	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%	\$11,637.57
Fund 52/Sewer Replace	FNB	2/19/2023	0.35%	\$187,500.00
CD	FNB	2/16/2023	0.35%	\$250,000.00
CD	National Bank	9/15/2022	3.15%	\$200,000.00
CD	FNB	8/14/2023	0.40%	\$200,000.00
CD	National Bank	8/28/2022	3.15%	\$250,000.00
Less interest not on books(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				<u>\$1,099,137.57</u>

**TOTAL GENERAL FUND:** [b+c] \$6,993,120.68 [d]

**TOTAL ALL FUNDS AS OF:** January 31, 2022 [a+d] \$7,593,929.30

FHLBC Line of Credit @ FNB \$3,075,000.00  
 Securities pledged @ USBank \$0.00  
 Securities pledged @ National Bank \$200,000.00

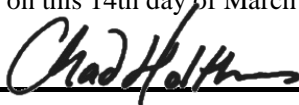
FNB = First National Bank in Carlyle  
 USBank = US Bank  
 National Bank = National Bank

### 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, 2022.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$1,582,651.80	\$122,233.71	\$194,707.10	\$1,655,125.19
2. Corporate Office	\$623,771.34	\$28,300.05	\$59,963.78	\$655,435.07
3. Street & Alley	\$19,740.44	\$27,269.70	\$21,583.93	\$14,054.67
4. Police	\$23,004.19	\$58,684.43	\$53,051.61	\$17,371.37
11. Economic Development	\$2,728.77	\$211.25	\$0.00	\$2,517.52
12. Civil Defense	\$12,441.89	\$0.00	\$0.00	\$12,441.89
13. Garbage	-\$2,999.97	\$23,725.24	\$19,885.71	-\$6,839.50
14. Hotel/Motel Tax	\$26,119.78	\$700.00	\$4,232.67	\$29,652.45
16. Retirement	\$16,869.78	\$11,684.36	\$0.00	\$5,185.42
17. Park	\$9,963.66	\$7,902.53	\$5,000.00	\$7,061.13
18. Playground	\$16,619.61	\$3,395.35	\$2,398.78	\$15,623.04
19. Social Security	\$28,858.14	\$7,766.62	\$0.00	\$21,091.52
20. Library	\$9,212.60	\$9,140.84	\$5,336.80	\$5,408.56
21. Sports Complex	\$25,705.11	\$0.00	\$0.00	\$25,705.11
22. Pool House Loan	\$0.00	\$0.00	\$0.00	\$0.00
23. Library Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
32. TIF - III	\$48,696.39	\$470.92	\$16.82	\$48,242.29
34. TIF - II	\$17,628.61	\$6,521.90	\$6.31	\$11,113.02
33. TIF - I	\$261,758.54	\$2,164.75	\$90.22	\$259,684.01
41. Infrastructure	\$665,811.46	\$71,855.46	\$80,573.28	\$674,529.28
<b><i>SUB-TOTAL</i></b>	<b>\$3,388,582.14</b>	<b>\$382,027.11</b>	<b>\$446,847.01</b>	<b>\$3,453,402.04</b>
51. Water	\$723,082.31	\$85,071.41	\$111,324.45	\$749,335.35
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	\$225,000.00	\$0.00	\$25,000.00	\$250,000.00
52. Sewer	\$335,670.29	\$29,879.80	\$50,582.99	\$356,373.48
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	\$640,434.69	\$0.00	\$4,166.66	\$644,601.35
53. Electric	\$81,482.15	\$327,791.93	\$270,565.95	\$24,256.17
54. Projects	\$0.00	\$0.00	\$0.00	\$0.00
82. Electric Reserve & Contingency	\$1,598,869.10	\$0.00	\$0.00	\$1,598,869.10
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>SUB-TOTAL</i></b>	<b>\$3,604,538.54</b>	<b>\$442,743.14</b>	<b>\$461,640.05</b>	<b>\$3,623,435.45</b>
<b><i>ADJUSTMENTS</i></b>			2/22/2022 Stack Pay Transfer	+ \$149.30
			2/15/2022 Missed PSN Pmt (A.W)	+ \$80.00
<b><i>GRAND TOTAL</i></b>	<b>\$6,993,120.68</b>	<b>\$824,770.25</b>	<b>\$908,487.06</b>	<b>\$7,077,066.79</b>

Respectfully submitted on this 14th day of March 2022



**FUNDS INVESTED AS OF: February 28, 2022**

<b>Checking Accounts:</b>	<b>BANK</b>	<b>RATE</b>	<b>BALANCE</b>
Water & Sewer Electric Deposit Fund	FNB	0.10%	\$21,329.68
Police Dept. - Dare Project	USBank	0.10%	\$23,761.93
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	0.14%	\$282,989.55
Motor Fuel Tax Checking Account	FNB	0.05%	\$3,818.66
C.D.A.P. Grant Account Checking	FNB	0.15%	\$148,600.48
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$464.67
Christmas in Carlyle	FNB	0.10%	\$43,218.29
Dog Park Donations	FNB	0.00%	\$383.01
Cafeteria Plan Account	FNB	0.00%	\$3,226.60
Health Insurance Account	FNB	0.10%	\$20,142.94
			<u>\$547,935.81</u>

<b>SAVINGS/LONG TERM INVESTMENTS-Non General Fund</b>				
CD-Water,Sewer,Elec.	USBank	9/16/2022	0.05%	\$15,000.00
Case Halstead Library CD	Bank of Hillsbor	8/1/2022	3.15%	\$18,350.48
Sports Complex - Sav	FNB		0.15%	\$28,173.94
				<u>\$61,524.42</u>
				<u>\$609,460.23</u> [a]

<b>General Fund Checking</b>				
	FNB		0.29%	
Starting Balance				\$874,126.12
Less interest not credited to books:				-\$232.43
Less checks outstanding:				-\$79,851.02
Plus returned checks:				+ \$1,505.02
Plus deposits not credited:				+ \$46,714.87
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$0.00
Plus Credit Card payments processed not yet credited:				+ \$5,062.92
Plus PSN-Gen Fund Payments in Transit				+ \$60.00
Less Credit Card payments rcvd for non general fund account:				- \$340.00
- A. Beckemeyer Oct 2021 refunded pmt				- \$205.11
+/- carry over adjustment to reconcile				+ \$0.00
Deluxe Business Checks ACH pmt				+ \$0.00
<b>FNB General Fund Checking Balance:</b>				<u>\$846,840.37</u>
Sales Tax & Income Tax Funds	IL FUNDS		0.14% / 0.14%	\$5,330,760.65
Less interest not credited to books:				\$471.91
Less Deposits not on books:				\$199,199.89
IL FUNDS Balance:				<u>\$5,131,088.85</u>
				<u>\$5,977,929.22</u> [b]

<b>SAVINGS/LONG TERM INVESTMENTS-General Fund</b>				
<b>INVESTMENT</b>	<b>BANK</b>	<b>MATURITY</b>	<b>RATE</b>	
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.15%	\$11,637.57
Fund 52/Sewer Replace	FNB	2/19/2023	0.35%	\$187,500.00
CD	FNB	2/16/2023	0.35%	\$250,000.00
CD	National Bank	9/15/2022	3.15%	\$200,000.00
CD	FNB	8/14/2023	0.40%	\$200,000.00
CD	National Bank	8/28/2022	3.15%	\$250,000.00
Less interest not on books(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				<u>\$1,099,137.57</u> [c]

**TOTAL GENERAL FUND:** [b+c] **\$7,077,066.79** [d]

**TOTAL ALL FUNDS AS OF:** **February 28, 2022** [a+d] **\$7,686,527.02**

FHLBC Line of Credit @ FNB \$3,075,000.00  
 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