

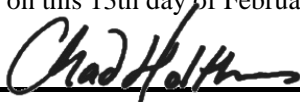
### Statement of Financial Position

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, 2023.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$1,941,502.79	\$134,874.43	\$198,016.71	\$2,004,645.07
2. Corporate Office	\$793,827.56	\$46,608.05	\$58,704.90	\$805,924.41
3. Street & Alley	\$20,086.34	\$39,308.73	\$31,447.11	\$12,224.72
4. Police	\$19,719.72	\$104,953.51	\$67,666.87	-\$17,566.92
11. Economic Development	\$8,685.03	\$222.78	\$0.00	\$8,462.25
12. Civil Defense	\$13,315.52	\$0.00	\$177.63	\$13,493.15
13. Garbage	-\$22,907.26	\$23,838.52	\$23,805.55	-\$22,940.23
14. Hotel/Motel Tax	\$56,224.24	\$125.00	\$1,243.95	\$57,343.19
16. Retirement	\$13,611.93	\$13,229.72	\$26,788.31	\$27,170.52
17. Park	\$13,243.95	\$20,064.29	\$26,374.54	\$19,554.20
18. Playground	\$5,928.12	\$307.87	\$6,173.53	\$11,793.78
19. Social Security	\$9,956.73	\$8,501.30	\$23,586.75	\$25,042.18
20. Library	\$10,135.90	\$14,915.45	\$22,585.01	\$17,805.46
21. Sports Complex	\$32,310.07	\$0.00	\$0.00	\$32,310.07
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	\$105,832.52	\$42,636.10	\$7.79	\$63,204.21
34. TIF - II	\$530,836.92	\$623,480.91	\$96,739.52	\$4,095.53
33. TIF - I	\$574,920.89	\$205,460.07	\$4,410.07	\$373,870.89
41. Infrastructure	\$883,392.28	\$9,253.73	\$31,232.95	\$905,371.50
<b><i>SUB-TOTAL</i></b>	<b>\$5,010,623.25</b>	<b>\$1,287,780.46</b>	<b>\$618,961.19</b>	<b>\$4,341,803.98</b>

51. Water	\$548,648.34	\$139,523.71	\$113,195.88	\$522,320.51
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	\$500,000.00	\$0.00	\$25,000.00	\$525,000.00
52. Sewer	\$506,098.76	\$28,602.00	\$60,307.56	\$537,804.32
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	\$686,267.95	\$0.00	\$4,166.66	\$690,434.61
53. Electric	-\$88,033.59	\$451,469.69	\$346,981.66	-\$192,521.62
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>\$3,751,850.56</b>	<b>\$619,595.40</b>	<b>\$549,651.76</b>	<b>\$3,681,906.92</b>
<b><i>ADJUSTMENTS</i></b>				
<b><i>GRAND TOTAL</i></b>	<b>\$8,762,473.81</b>	<b>\$1,907,375.86</b>	<b>\$1,168,612.95</b>	<b>\$8,023,710.90</b>

Respectfully submitted on this 13th day of February 2023



**FUNDS INVESTED AS OF: January 31, 2023**

<b>Checking Accounts:</b>	<b>BANK</b>	<b>RATE</b>	<b>BALANCE</b>
Water & Sewer Electric Deposit Fund	FNB	0.34%	\$11,693.84
Police Dept. - Dare Project	FNB	0.34%	\$21,951.10
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	4.32%	\$238,158.91
Motor Fuel Tax Checking Account	FNB	0.34%	\$25,581.69
C.D.A.P. Grant Account Checking	FNB	0.39%	\$182,239.48
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$504.67
Christmas in Carlyle	FNB	0.34%	\$48,775.18
Dog Park Donations	FNB	0.00%	\$541.01
Cafeteria Plan Account	FNB	0.00%	\$3,267.25
Health Insurance Account	FNB	0.34%	\$61,302.69
			<u>\$594,015.82</u>

**SAVINGS/LONG TERM INVESTMENTS-Non General Fund**

CD-Water,Sewer,Elec.	USBank	2/16/2024	3.34%	\$25,000.00
Sports Complex - Sav	FNB		0.25%	\$28,235.53
				<u>\$53,235.53</u>
				<u>\$647,251.35</u> [a]

**General Fund Checking**

	FNB	0.00%		
Starting Balance General Fund				\$252,316.71
Starting Balance General Fund - Sweep Account				\$535,547.52
Less interest not credited to books:				-\$2,920.35
Less checks outstanding:				-\$422,466.28
Plus returned checks:				+ \$603.00
Plus deposits not credited:				+ \$0.00
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$0.00
Plus Credit Card payments processed not yet credited:				+ \$4,130.52
Plus PSN-Gen Fund Payments in Transit				+ \$75.00
Less Credit Card payments rcvd for non general fund account:				- \$170.00
+/- adjustment				+ \$0.00
+/- carry over adjustment to reconcile				- \$1,011.42
+/- adjustment				+ \$0.00
<b>FNB General Fund Checking Balance:</b>				<u>\$366,104.70</u>

Sales Tax & Income Tax Funds	IL FUNDS	4.32% / 4.32%		\$6,800,927.88
Less interest not credited to books:				\$24,042.13
Less Deposits not on books:				\$218,442.56
IL FUNDS Balance:				<u>\$6,558,443.19</u>
				<u>\$6,924,547.89</u> [b]

**SAVINGS/LONG TERM INVESTMENTS-General Fund**

<b>INVESTMENT</b>	<b>BANK</b>	<b>MATURITY</b>	<b>RATE</b>	<b>BALANCE</b>
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.35%	\$11,663.01
Fund 52/Sewer Replace	FNB	2/19/2023	0.35%	\$187,500.00
CD	FNB	2/16/2023	0.35%	\$250,000.00
CD	Bank of Hillsboro	6/15/2024	2.43%	\$200,000.00
CD	FNB	8/14/2023	0.40%	\$200,000.00
CD	Bank of Hillsboro	6/7/2024	2.43%	\$250,000.00
Less interest not on books(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				<u>\$1,099,163.01</u> [c]

**TOTAL GENERAL FUND:** [b+c] **\$8,023,710.90** [d]

**TOTAL ALL FUNDS AS OF:** **January 31, 2023** [a+d] **\$8,670,962.25**

Securities pledged @ FNB	\$1,750,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ Bank of Hillsboro	\$200,000.00

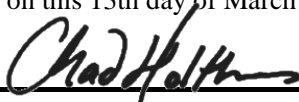
FNB = First National Bank in Carlyle  
 USBank = US Bank  
 Bank of Hillsboro = Bank of Hillsboro

### 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, 2023.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$2,004,645.07	\$165,134.56	\$328,466.10	\$2,167,976.61
2. Corporate Office	\$805,924.41	\$38,392.70	\$55,260.51	\$822,792.22
3. Street & Alley	\$12,224.72	\$32,205.03	\$26,130.26	\$6,149.95
4. Police	-\$17,566.92	\$66,832.57	\$96,181.32	\$11,781.83
11. Economic Development	\$8,462.25	\$222.78	\$0.00	\$8,239.47
12. Civil Defense	\$13,493.15	\$0.00	\$0.00	\$13,493.15
13. Garbage	-\$22,940.23	\$23,913.76	\$20,743.21	-\$26,110.78
14. Hotel/Motel Tax	\$57,343.19	\$88,727.50	\$50,039.00	\$18,654.69
16. Retirement	\$27,170.52	\$12,924.64	\$0.00	\$14,245.88
17. Park	\$19,554.20	\$17,099.18	\$3,182.38	\$5,637.40
18. Playground	\$11,793.78	\$1,725.38	\$3,549.67	\$13,618.07
19. Social Security	\$25,042.18	\$8,513.57	\$0.00	\$16,528.61
20. Library	\$17,805.46	\$20,011.60	\$5,736.00	\$3,529.86
21. Sports Complex	\$32,310.07	\$0.00	\$0.00	\$32,310.07
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	\$63,204.21	\$496.64	\$46.00	\$62,753.57
34. TIF - II	\$4,095.53	\$250,122.69	\$350,041.51	\$104,014.35
33. TIF - I	\$373,870.89	\$352,282.81	\$268.54	\$21,856.62
41. Infrastructure	\$905,371.50	\$75,684.79	\$31,657.01	\$861,343.72
<b><i>SUB-TOTAL</i></b>	\$4,341,803.98	\$1,154,290.20	\$971,301.51	\$4,158,815.29
51. Water	\$522,320.51	\$101,329.00	\$106,015.60	\$527,007.11
70. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
71. Water Bond & Int. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
72. Water Bond & Int.	\$0.00	\$0.00	\$0.00	\$0.00
73. Alternate Water	\$0.00	\$0.00	\$0.00	\$0.00
74. Water Reserve & Contingency	\$525,000.00	\$0.00	\$25,000.00	\$550,000.00
52. Sewer	\$537,804.32	\$24,149.01	\$52,165.45	\$565,820.76
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	\$690,434.61	\$0.00	\$4,166.66	\$694,601.27
53. Electric	-\$192,521.62	\$337,873.75	\$258,071.03	-\$272,324.34
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>	\$3,681,906.92	\$463,351.76	\$445,418.74	\$3,663,973.90
<b><i>ADJUSTMENTS</i></b>				
<b><i>GRAND TOTAL</i></b>	\$8,023,710.90	\$1,617,641.96	\$1,416,720.25	<b>\$7,822,789.19</b>

Respectfully submitted on this 13th day of March 2023



**FUNDS INVESTED AS OF: February 28, 2023**

<b>Checking Accounts:</b>	<b>BANK</b>	<b>RATE</b>	<b>BALANCE</b>
Water & Sewer Electric Deposit Fund	FNB	0.35%	\$11,697.10
Police Dept. - Dare Project	FNB	0.35%	\$28,757.49
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	4.61%	\$249,183.83
Motor Fuel Tax Checking Account	FNB	0.35%	\$18,591.68
C.D.A.P. Grant Account Checking	FNB	0.40%	\$187,213.27
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$504.67
Christmas in Carlyle	FNB	0.35%	\$48,788.28
Dog Park Donations	FNB	0.00%	\$541.01
Cafeteria Plan Account	FNB	0.00%	\$2,783.26
Health Insurance Account	FNB	0.35%	\$52,746.93
			<u>\$600,807.52</u>

**SAVINGS/LONG TERM INVESTMENTS-Non General Fund**

CD-Water,Sewer,Elec.	USBank	2/16/2024	3.34%	\$25,000.00
Sports Complex - Sav	FNB		0.25%	\$28,235.53
				<u>\$53,235.53</u>
				<u>\$654,043.05</u> [a]

**General Fund Checking**

	FNB		0.00%	
Starting Balance General Fund				\$255,644.95
Starting Balance General Fund - Sweep Account				\$366,239.34
Less interest not credited to books:				-\$679.69
Less checks outstanding:				-\$206,306.17
Plus returned checks:				+ \$603.00
Plus deposits not credited:				+ \$0.00
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP				\$0.00
Plus Credit Card payments processed not yet credited:				+ \$8,389.29
Plus PSN-Gen Fund Payments in Transit				+ \$0.00
Less Credit Card payments rcvd for non general fund account:				- \$170.00
+/- adjustment				+ \$0.00
+/- carry over adjustment to reconcile				- \$1,011.42
+ \$10 GF Sweep SC less \$21 MHC Refund				- \$11.00
<b>FNB General Fund Checking Balance:</b>				<u>\$422,698.30</u>
Sales Tax & Income Tax Funds	IL FUNDS	4.61% / 4.61%		\$6,522,623.46
Less interest not credited to books:				\$23,526.70
Less Deposits not on books:				\$198,168.88
IL FUNDS Balance:				<u>\$6,300,927.88</u>
				<u>\$6,723,626.18</u> [b]

**SAVINGS/LONG TERM INVESTMENTS-General Fund**

<b>INVESTMENT</b>	<b>BANK</b>	<b>MATURITY</b>	<b>RATE</b>	<b>BALANCE</b>
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.35%	\$11,663.01
Fund 52/Sewer Replace	FNB	2/19/2023	0.35%	\$187,500.00
CD	FNB	2/16/2023	0.35%	\$250,000.00
CD	Bank of Hillsboro	6/15/2024	2.43%	\$200,000.00
CD	FNB	8/14/2023	0.40%	\$200,000.00
CD	Bank of Hillsboro	6/7/2024	2.43%	\$250,000.00
Less interest not on books(interest received)				\$0.00
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00
				<u>\$1,099,163.01</u> [c]

**TOTAL GENERAL FUND:** [b+c] \$7,822,789.19 [d]

**TOTAL ALL FUNDS AS OF:** February 28, 2023 [a+d] \$8,476,832.24

Securities pledged @ FNB \$1,750,000.00  
 Securities pledged @ USBank \$0.00  
 Securities pledged @ Bank of Hillsboro \$200,000.00

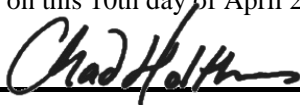
FNB = First National Bank in Carlyle  
 USBank = US Bank  
 Bank of Hillsboro = Bank of Hillsboro

**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, 2023.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$2,167,976.61	\$114,213.24	\$203,334.12	\$2,257,097.49
2. Corporate Office	\$822,792.22	\$34,943.30	\$57,881.59	\$845,730.51
3. Street & Alley	\$6,149.95	\$33,045.47	\$30,396.31	\$3,500.79
4. Police	\$11,781.83	\$140,930.64	\$68,604.71	-\$60,544.10
11. Economic Development	\$8,239.47	\$222.78	\$0.00	\$8,016.69
12. Civil Defense	\$13,493.15	\$0.00	\$0.00	\$13,493.15
13. Garbage	-\$26,110.78	\$23,676.20	\$25,122.94	-\$24,664.04
14. Hotel/Motel Tax	\$18,654.69	\$16,528.12	\$14.02	\$2,140.59
16. Retirement	\$14,245.88	\$12,284.34	\$0.00	\$1,961.54
17. Park	\$5,637.40	\$18,931.87	\$16,100.00	\$2,805.53
18. Playground	\$13,618.07	\$2,011.72	\$4,783.05	\$16,389.40
19. Social Security	\$16,528.61	\$8,206.66	\$0.00	\$8,321.95
20. Library	\$3,529.86	\$15,741.57	\$16,139.92	\$3,928.21
21. Sports Complex	\$32,310.07	\$0.00	\$0.00	\$32,310.07
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	\$62,753.57	\$496.64	\$15.39	\$62,272.32
34. TIF - II	\$104,014.35	\$7,465.58	\$1.06	\$96,549.83
33. TIF - I	\$21,856.62	\$2,282.81	\$91.09	\$19,664.90
41. Infrastructure	\$861,343.72	\$19,126.09	\$30,812.72	\$873,030.35
<b><i>SUB-TOTAL</i></b>	<b>\$4,158,815.29</b>	<b>\$450,107.03</b>	<b>\$453,296.92</b>	<b>\$4,162,005.18</b>
51. Water	\$527,007.11	\$96,165.22	\$122,404.58	\$553,246.47
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	\$550,000.00	\$0.00	\$25,000.00	\$575,000.00
52. Sewer	\$565,820.76	\$24,259.54	\$65,085.54	\$606,646.76
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	\$694,601.27	\$0.00	\$4,166.66	\$698,767.93
53. Electric	-\$272,324.34	\$253,588.81	\$415,311.63	-\$110,601.52
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>\$3,663,973.90</b>	<b>\$374,013.57</b>	<b>\$631,968.41</b>	<b>\$3,921,928.74</b>
<b><i>ADJUSTMENTS</i></b>			Postage ACH Pmt 3/29	- \$10.00
<b><i>GRAND TOTAL</i></b>	<b>\$7,822,789.19</b>	<b>\$824,120.60</b>	<b>\$1,085,265.33</b>	<b>\$8,083,923.92</b>

Respectfully submitted on this 10th day of April 2023



**FUNDS INVESTED AS OF: March 31, 2023**

<b>Checking Accounts:</b>	<b>BANK</b>	<b>RATE</b>	<b>BALANCE</b>	
Water & Sewer Electric Deposit Fund	FNB	0.35%	\$11,870.84	
Police Dept. - Dare Project	FNB	0.35%	\$30,334.22	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	4.70%	\$260,635.07	
Motor Fuel Tax Checking Account	FNB	0.35%	\$13,923.18	
C.D.A.P. Grant Account Checking	FNB	0.40%	\$193,886.75	
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$524.67	
Christmas in Carlyle	FNB	0.35%	\$48,475.99	
Dog Park Donations	FNB	0.00%	\$541.01	
Cafeteria Plan Account	FNB	0.00%	\$3,040.65	
Health Insurance Account	FNB	0.35%	\$49,639.49	\$612,871.87

**SAVINGS/LONG TERM INVESTMENTS-Non General Fund**

CD-Water,Sewer,Elec.	USBank	2/16/2024	3.34%	\$25,000.00	
Sports Complex - Sav	FNB		0.25%	\$28,235.53	\$53,235.53
					<u>\$666,107.40</u> [a]

**General Fund Checking**

	FNB	0.00%		
Starting Balance General Fund			\$252,615.71	
Starting Balance General Fund - Sweep Account			\$380,783.23	
Less interest not credited to books:			-\$1,032.96	
Less checks outstanding:			-\$178,493.32	
Plus returned checks:			+ \$603.00	
Plus deposits not credited:			+ \$0.00	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			-\$998.68	
Plus Credit Card payments processed not yet credited:			+ \$9,557.89	
Plus PSN-Gen Fund Payments in Transit			+ \$135.00	
Less Credit Card payments rcvd for non general fund account:			+ \$0.00	
+/- adjustment			+ \$0.00	
+/- carry over adjustment to reconcile			- \$1,032.42	
+/-			+ \$0.00	
<b>FNB General Fund Checking Balance:</b>			<u>\$462,137.45</u>	

Sales Tax & Income Tax Funds	IL FUNDS	4.70% / 4.70%	\$6,755,225.23	
Less interest not credited to books:			\$26,595.23	
Less Deposits not on books:			\$206,006.54	
IL FUNDS Balance:			<u>\$6,522,623.46</u>	<u>\$6,984,760.91</u> [b]

**SAVINGS/LONG TERM INVESTMENTS-General Fund**

<b>INVESTMENT</b>	<b>BANK</b>	<b>MATURITY</b>	<b>RATE</b>		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.35%	\$11,663.01	
Fund 52/Sewer Replace	FNB	5/21/2024	4.20%	\$187,500.00	
CD	FNB	9/16/2024	3.99%	\$250,000.00	
CD	Bank of Hillsboro	6/15/2024	2.43%	\$200,000.00	
CD	FNB	8/14/2023	0.40%	\$200,000.00	
CD	Bank of Hillsboro	6/7/2024	2.43%	\$250,000.00	
Less interest not on books(interest received)				\$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00	<u>\$1,099,163.01</u> [c]

**TOTAL GENERAL FUND:** [b+c] **\$8,083,923.92** [d]

**TOTAL ALL FUNDS AS OF:** **March 31, 2023** [a+d] **\$8,750,031.32**

Securities pledged @ FNB	\$1,750,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ Bank of Hillsboro	\$200,000.00

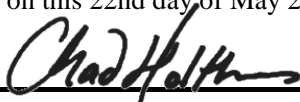
FNB = First National Bank in Carlyle  
 USBank = US Bank  
 Bank of Hillsboro = Bank of Hillsboro

### 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, 2023.

<i>FUNDS</i>	<i>BEGINNING BAL.</i>	<i>DISBURSEMENTS</i>	<i>RECEIPTS</i>	<i>ENDING BALANCE</i>
1. General Funds	\$2,257,097.49	\$233,264.24	\$210,208.34	\$2,234,041.59
2. Corporate Office	\$845,730.51	\$29,523.01	\$54,081.65	\$870,289.15
3. Street & Alley	\$3,500.79	\$126,971.27	\$41,048.78	-\$82,421.70
4. Police	-\$60,544.10	\$59,004.95	\$135,168.55	\$15,619.50
11. Economic Development	\$8,016.69	\$222.78	\$0.00	\$7,793.91
12. Civil Defense	\$13,493.15	\$0.00	\$0.00	\$13,493.15
13. Garbage	-\$24,664.04	\$23,608.96	\$22,564.36	-\$25,708.64
14. Hotel/Motel Tax	\$2,140.59	\$13,924.00	\$0.58	-\$11,782.83
16. Retirement	\$1,961.54	\$5,783.93	\$15,000.00	\$11,177.61
17. Park	\$2,805.53	\$14,070.27	\$21,403.76	\$10,139.02
18. Playground	\$16,389.40	\$1,855.77	\$1,342.62	\$15,876.25
19. Social Security	\$8,321.95	\$8,012.97	\$10,000.00	\$10,308.98
20. Library	\$3,928.21	\$12,776.75	\$15,970.98	\$7,122.44
21. Sports Complex	\$32,310.07	\$0.00	\$0.00	\$32,310.07
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	\$62,272.32	\$496.64	\$19.12	\$61,794.80
34. TIF - II	\$96,549.83	\$6,705.58	\$29.65	\$89,873.90
33. TIF - I	\$19,664.90	\$2,282.81	\$6.04	\$17,388.13
41. Infrastructure	\$873,030.35	\$16,634.45	\$34,587.51	\$890,983.41
<b><i>SUB-TOTAL</i></b>	\$4,162,005.18	\$555,138.38	\$561,431.94	\$4,168,298.74
51. Water	\$553,246.47	\$131,697.36	\$101,004.10	\$522,553.21
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	\$575,000.00	\$0.00	\$25,000.00	\$600,000.00
52. Sewer	\$606,646.76	\$214,955.18	\$50,013.76	\$441,705.34
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	\$698,767.93	\$0.00	\$4,166.66	\$702,934.59
53. Electric	-\$110,601.52	\$265,160.34	\$407,362.95	\$31,601.09
54. Projects	\$0.00	\$0.00	\$0.00	\$0.00
82. Electric Reserve & Contingency	\$1,598,869.10	\$120,000.00	\$0.00	\$1,478,869.10
98. Utility Cash Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>SUB-TOTAL</i></b>	\$3,921,928.74	\$731,812.88	\$587,547.47	\$3,777,663.33
<b><i>ADJUSTMENTS</i></b>				
<b><i>GRAND TOTAL</i></b>	\$8,083,933.92	\$1,286,951.26	\$1,148,979.41	<b>\$7,945,962.07</b>

Respectfully submitted on this 22nd day of May 2023



**FUNDS INVESTED AS OF: April 30, 2023**

<b>Checking Accounts:</b>	<b>BANK</b>	<b>RATE</b>	<b>BALANCE</b>	
Water & Sewer Electric Deposit Fund	FNB	0.35%	\$11,534.42	
Police Dept. - Dare Project	FNB	0.35%	\$35,463.20	
Motor Fuel Tax IL FUNDS Invest. Acct	IL FUNDS	4.92%	\$271,824.08	
Motor Fuel Tax Checking Account	FNB	0.34%	\$6,186.32	
C.D.A.P. Grant Account Checking	FNB	0.40%	\$200,651.62	
Police Dept. - Police Vehicle Fund	FNB	0.00%	\$524.67	
Christmas in Carlyle	FNB	0.35%	\$48,489.94	
Dog Park Donations	FNB	0.00%	\$541.01	
Cafeteria Plan Account	FNB	0.00%	\$2,785.45	
Health Insurance Account	FNB	0.35%	\$36,379.68	\$614,380.39

**SAVINGS/LONG TERM INVESTMENTS-Non General Fund**

CD-Water,Sewer,Elec.	USBank	2/16/2024	3.34%	\$25,000.00	
Sports Complex - Sav	FNB		0.25%	\$28,235.53	\$53,235.53
					<u>\$667,615.92</u> [a]

**General Fund Checking**

	FNB	0.00%		
Starting Balance General Fund			\$252,415.00	
Starting Balance General Fund - Sweep Account			\$172,608.90	
Less interest not credited to books:			-\$921.96	
Less checks outstanding:			-\$342,993.47	
Plus returned checks:			+ \$603.00	
Plus deposits not credited:			+ \$0.00	
Less Deposits not on books: ACH Pmts on IMRF/FNB CDs/ST IL IDROP			\$0.00	
Plus Credit Card payments processed not yet credited:			+ \$11,832.20	
Plus PSN-Gen Fund Payments in Transit			+ \$95.00	
Less Credit Card payments rcvd for non general fund account:			+ \$0.00	
+/- Correct last month carry over adjustment			- \$2,064.84	
+/- carry over adjustment to reconcile			+ \$0.00	
+/-			+ \$0.00	
<b>FNB General Fund Checking Balance:</b>			<u>\$91,573.83</u>	

Sales Tax & Income Tax Funds	IL FUNDS	4.92% / 4.92%	\$7,004,740.43	
Less interest not credited to books:			\$27,656.22	
Less Deposits not on books:			\$221,858.98	
IL FUNDS Balance:			<u>\$6,755,225.23</u>	<u>\$6,846,799.06</u> [b]

**SAVINGS/LONG TERM INVESTMENTS-General Fund**

<b>INVESTMENT</b>	<b>BANK</b>	<b>MATURITY</b>	<b>RATE</b>		
Fund 61/Sewer Bond Int	FNB	1/0/1900	0.35%	\$11,663.01	
Fund 52/Sewer Replace	FNB	5/21/2024	4.20%	\$187,500.00	
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CD	Bank of Hillsboro	6/15/2024	2.43%	\$200,000.00	
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CD	Bank of Hillsboro	6/7/2024	2.43%	\$250,000.00	
Less interest not on books(interest received)				\$0.00	
Plus Dormancy Service Charge on Sewer Bond Int Acct				\$0.00	<u>\$1,099,163.01</u> [c]

**TOTAL GENERAL FUND:** [b+c] **\$7,945,962.07** [d]

**TOTAL ALL FUNDS AS OF:** **April 30, 2023** [a+d] **\$8,613,577.99**

Securities pledged @ FNB	\$1,750,000.00
Securities pledged @ USBank	\$0.00
Securities pledged @ Bank of Hillsboro	\$200,000.00

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