

LEWISTOWN CITY COUNCIL MEETING

DATE October 26, 2021

The Lewistown City Council met in regular session in the council chambers. Mayor Douglas Lafary called the meeting to order at 6:30 p.m. with the Pledge of Allegiance.

Invocation: Penny Frame

ROLL CALL: PRESENT: Alderperson Sally Clark, Brad Ward, Kendall Miller, Kim Pascal, John Spotloe and Mayor Doug Lafary. Also present: City Clerk Cindy Goddard, Chief of Police John Werland, Public Works Director Evinn Palmer, and City Attorney Nathan Collins. ABSENT: Deb Brown, City Treasurer, Alderman Trever Kelley

DECLARATION OF QUORUM by Mayor Doug Lafary

CLERKS REPORT/MINUTES: Cindy Goddard.

Alderperson Clark made a motion to approve the minutes of October 12, 2021, second by Alderperson Pascal, the motion carried all ayes.

TREASURER'S REPORT: Debbie Brown. Absent
Treasurer's report for September was handed out.

ATTORNEY'S REPORT: Attorney Nathan Collins.

ENGINEER'S REPORT: Keith Plavec. No Engineer present.

PUBLIC COMMENTS AND PETITIONS:

COMMITTEE REPORTS:

Finance/Insurance/Zoning – Alderperson Clark: Nothing to report.

Sewer – Alderperson Spotloe: Evinn has been running the camera threw the sewer lines. Waste water plant held up during the past rain we had.

Streets & Allies – Alderperson Miller: Nothing to report.

Police/ESDA – Alderperson Ward: Nothing to report.

Water – Alderperson Miller: Nothing at this time

Utilities/Publications – Alderperson Kelley: Absent

Public Buildings & Grounds – Alderperson Kelley: Absent

Tourism – Alderman Pascal: The wiener roast went very well the past week end. Now working on Christmas in the Park and Lewistown Winterfest.

Tax Increment Financing – Alderperson Spotloe: On agenda later in meeting.

Citizens Committee – Amanda Smith did not attend meeting. There was a Town Hall meeting a couple of weeks ago.

Christmas Committee - Kenny Haacke did not attend meeting. He has been working on Christmas stuff.

WORKS DIRECTOR'S REPORT – Evinn Palmer Director working on sink holes, and flushing hydrants also getting flow test on every hydrant for the fire department and city.

UNFINISHED BUSINESS:

1. Discuss/Approve Ameren Electric Franchise Agreement – Table at this time. Deadline has been extended.
2. Discuss/Approve Ameren Gas Franchise Agreement – Table at this time. Deadline has been extended.

NEW BUSINESS:

1. Discuss/Approve TIF Application from Lewistown Masonic Lodge #104 – Tom Svihla attended the meeting. 132 North Adams. They have owned the building since 1951 and it is one of oldest buildings in town. The lodge is one of the oldest in the state. No income, just the brothers paying the dues and renting the bottom floor (Primrose on the Square). The roof needs replaced they already have around \$5,000.00 damage to the carpeting and walls. Need to repair building to keep the Lodge going. The TIF committee met and agreed that we need to keep the building and the business. They used their funds to get building ready for the business. Roof is still solid they were told. Mayor Lafary asked if the higher up lodge has any grants or loans, Tom said no. Motion by Alderperson Spotloe to grant the entire amount of \$26,765.00 to the Lewistown Masonic Lodge #104 second by Alderperson Miller, roll call vote motion carried all ayes.
2. Discuss/Approve setting up new payment amount for remaining TIF balance for Countryside Family Restaurant – He got behind before the Covid hit because of some legal issues, then he was closed for Covid so now he needs to get caught back up, TIF group said anyway we want him to pay back is OK just so he pays it all back. City Clerk discussed it with Mef Mehmedi, owner, to figure a new amortization that will still end in December 2026. Alderperson Miller made a motion to create a new amortization for TIF Agreement with Countryside Family Restaurant so they can get start making payments again, second by Alderperson Clark roll call vote, motion carried all ayes.

PRESENTATION OF BILLS:

Alderperson Clark made a motion to approve all bills properly endorsed; Seconded by Alderperson Spotloe roll call vote, the motion carried with all ayes.

George Cox stood up and wanted to make a comment, he lives at 411 South Jefferson, the Negley behind him burns all the time and still bringing in stuff. Mayor Lafary said he will tell the Chief about it.

ADJOURNMENT:

Alderperson Ward made a motion to adjourn at 6:55 p.m.; motion carried all ayes.


Cindy Goddard, City Clerk

PERIOD: OCT 2021
SYS DATE 110821 [GCT]

CITY OF LEWISTOWN
TREASURER'S REPORT

SYS TIME 20:45

GENERAL FUND

01

CASH

| | |
|-------------------------------|-------------------|
| CASH IN BANK | \$ 1,239,098.21 |
| CASH IN BANK - PAYROLL | 6,917.24 |
| LOANS RECEIVABLE FD 02 | 0.00 |
| LOANS RECEIVABLE FD 07 | 0.00 |
| PETTY CASH | 0.00 |
| RESERVE FOR ST. DEPT VEHICLES | 0.00 |
| INVESTMENTS | <u>152,877.60</u> |
| | \$ 1,398,893.05 |

CASH BALANCE, OCTOBER 1, 2021 \$ 1,398,893.05

| | |
|---------------------------------|--------------|
| TOTAL RECEIPTS | \$ 77,372.59 |
| TOTAL DISBURSEMENTS | \$ 85,969.63 |
| TOTAL OTHER FIN. SOURCES & USES | \$ 183.91- |

CASH

| | |
|-------------------------------|-------------------|
| CASH IN BANK | \$ 1,230,534.58 |
| CASH IN BANK - PAYROLL | 6,637.14 |
| LOANS RECEIVABLE FD 02 | 0.00 |
| LOANS RECEIVABLE FD 07 | 0.00 |
| PETTY CASH | 0.00 |
| RESERVE FOR ST. DEPT VEHICLES | 0.00 |
| INVESTMENTS | <u>152,940.38</u> |
| | \$ 1,390,112.10 |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 1,390,112.10

WATER FUNDS

02

CASH

| | |
|----------------------------------|----------------------|
| CASH IN BANK | \$ 327,834.11 |
| TOWER&DISTRIBUTION FD 33521 MNB | 1,137.48 |
| WTR TWR OPERATIONS& MAINT/33532 | 24,855.14 |
| BOND RESERVE 33554 MNB | 50,023.26 |
| DEBT SERVICE 33543 MNB | 74,330.79 |
| FUNDS FOR WELL MAINTENANCE | 140,000.00 |
| CASH IN BANK WATER | 0.00 |
| CASH IN BANK EPAY IL FUNDS | 0.00 |
| WELLFIELD LOAN RESERVE 1188994 M | 3,524.98 |
| METER LOAN ACCT. | 76,412.59 |
| EQUIPMENT SAVINGS | 0.00 |
| WATER RENT INVESTMENTS | 0.00 |
| | <u>\$ 698,118.35</u> |

CASH BALANCE, OCTOBER 1, 2021 \$ 698,118.35

| | |
|---------------------------------|--------------|
| TOTAL RECEIPTS | \$ 45,893.10 |
| TOTAL DISBURSEMENTS | \$ 31,232.06 |
| TOTAL OTHER FIN. SOURCES & USES | \$ 173.46 |

CASH

| | |
|----------------------------------|----------------------|
| CASH IN BANK | \$ 344,377.15 |
| TOWER&DISTRIBUTION FD 33521 MNB | 1,137.48 |
| WTR TWR OPERATIONS& MAINT/33532 | 24,856.13 |
| BOND RESERVE 33554 MNB | 50,025.25 |
| DEBT SERVICE 33543 MNB | 74,333.74 |
| FUNDS FOR WELL MAINTENANCE | 140,000.00 |
| CASH IN BANK WATER | 0.00 |
| CASH IN BANK EPAY IL FUNDS | 0.00 |
| WELLFIELD LOAN RESERVE 1188994 M | 1,808.99 |
| METER LOAN ACCT. | 76,414.11 |
| EQUIPMENT SAVINGS | 0.00 |
| WATER RENT INVESTMENTS | 0.00 |
| | <u>\$ 712,952.85</u> |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 712,952.85

PERIOD: OCT 2021
SYS DATE 110821 [GCT]

CITY OF LEWISTOWN
TREASURER'S REPORT

SYS TIME 20:45

WASTEWATER FUND

03

CASH

| | |
|----------------------------------|----------------------|
| CASH IN BANK | \$ 398,353.72 |
| RESERVED FOR REPLACEMENT COSTS | 5,000.00 |
| DUE FROM GENERAL FUND | 0.00 |
| CASH IN BANK EPAY IL FUNDS | 0.00 |
| CASH-SEWERPROJECT/ACCOUNT4456FSB | 0.00 |
| CASH ON HAND | 0.00 |
| INVESTMENTS | 0.00 |
| | <u>\$ 403,353.72</u> |

CASH BALANCE, OCTOBER 1, 2021 \$ 403,353.72

| | |
|---------------------------------|--------------|
| TOTAL RECEIPTS | \$ 26,035.67 |
| TOTAL DISBURSEMENTS | \$ 25,641.95 |
| TOTAL OTHER FIN. SOURCES & USES | \$ 59.26- |

CASH

| | |
|----------------------------------|----------------------|
| CASH IN BANK | \$ 398,688.18 |
| RESERVED FOR REPLACEMENT COSTS | 5,000.00 |
| DUE FROM GENERAL FUND | 0.00 |
| CASH IN BANK EPAY IL FUNDS | 0.00 |
| CASH-SEWERPROJECT/ACCOUNT4456FSB | 0.00 |
| CASH ON HAND | 0.00 |
| INVESTMENTS | 0.00 |
| | <u>\$ 403,688.18</u> |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 403,688.18

PERIOD: OCT 2021
SYS DATE 110821 [GCT]

CITY OF LEWISTOWN
TREASURER'S REPORT

SYS TIME 20:45

POLICE FUND

04

CASH

| | | | |
|--------------------------------------|----|-------------|-----------|
| CASH IN BANK | \$ | 20,668.17 | |
| ACCOUNTS RECEIVABLE | | 0.00 | |
| EQUIPMENT PA 91-126 ADD'L DUI | | 12,380.61 | |
| DUE FROM GENERAL FUND | | <u>0.00</u> | |
| | \$ | 33,048.78 | |
| <u>CASH BALANCE, OCTOBER 1, 2021</u> | \$ | | 33,048.78 |

| | | | |
|---------------------|----|--|--------|
| TOTAL RECEIPTS | \$ | | 752.97 |
| TOTAL DISBURSEMENTS | \$ | | 0.00 |

CASH

| | | | |
|--|----|-------------|------------------|
| CASH IN BANK | \$ | 21,421.14 | |
| ACCOUNTS RECEIVABLE | | 0.00 | |
| EQUIPMENT PA 91-126 ADD'L DUI | | 12,380.61 | |
| DUE FROM GENERAL FUND | | <u>0.00</u> | |
| | \$ | 33,801.75 | |
| <u>CASH ON DEPOSIT, OCTOBER 31, 2021</u> | \$ | | <u>33,801.75</u> |

PERIOD: OCT 2021
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CITY OF LEWISTOWN
TREASURER'S REPORT

SYS TIME 20:45

____ SOCIAL SECURITY FUND

05

| | | | |
|--|----|-------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 77,109.77 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 77,109.77 | |
| <u>CASH BALANCE, OCTOBER 1, 2021</u> | | | \$ 77,109.77 |
| TOTAL RECEIPTS | | | \$ 0.00 |
| TOTAL DISBURSEMENTS | | | \$ 2,732.87 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 74,376.90 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 74,376.90 | |
| <u>CASH ON DEPOSIT, OCTOBER 31, 2021</u> | | | \$ <u>74,376.90</u> |

PERIOD: OCT 2021
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CITY OF LEWISTOWN
TREASURER'S REPORT

SYS TIME 20:45

IL MUNICIPAL RETIREMENT FUND 06

| | | | |
|--|----|-------------|----------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 121,460.56 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 121,460.56 | |
| <u>CASH BALANCE, OCTOBER 1, 2021</u> | | | \$ 121,460.56 |
| TOTAL RECEIPTS | | | \$ 0.00 |
| TOTAL DISBURSEMENTS | | | \$ 2,808.22 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 118,652.34 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 118,652.34 | |
| <u>CASH ON DEPOSIT, OCTOBER 31, 2021</u> | | | \$ <u>118,652.34</u> |

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CITY OF LEWISTOWN
TREASURER'S REPORT

SYS TIME 20:45

MOTOR FUEL TAX FUND 07

| | | | |
|--|----|-------------|----------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 163,713.10 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 163,713.10 | |
| <u>CASH BALANCE, OCTOBER 1, 2021</u> | | | \$ 163,713.10 |
| TOTAL RECEIPTS | \$ | | 8,274.49 |
| TOTAL DISBURSEMENTS | \$ | | 1,714.96 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 170,272.63 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 170,272.63 | |
| <u>CASH ON DEPOSIT, OCTOBER 31, 2021</u> | | | \$ <u>170,272.63</u> |

PERIOD: OCT 2021
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CITY OF LEWISTOWN
TREASURER'S REPORT

SYS TIME 20:45

POLICE FORFEITED FUNDS ACCOUNT 08

CASH

| | | |
|--------------|----|-------------|
| CASH IN BANK | \$ | 0.00 |
| INVESTMENTS | | <u>0.00</u> |
| | \$ | 0.00 |

CASH BALANCE, OCTOBER 1, 2021 \$ 0.00

| | | |
|---------------------|----|------|
| TOTAL RECEIPTS | \$ | 0.00 |
| TOTAL DISBURSEMENTS | \$ | 0.00 |

CASH

| | | |
|--------------|----|-------------|
| CASH IN BANK | \$ | 0.00 |
| INVESTMENTS | | <u>0.00</u> |
| | \$ | 0.00 |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 0.00

TAX INCREMENT FINANCE ACCOUNT 09

CASH
CASH IN BANK \$ 196,705.61
TIF DEV PROJ LOAN 0.00
\$ 196,705.61
CASH BALANCE, OCTOBER 1, 2021 \$ 196,705.61

TOTAL RECEIPTS \$ 39.76
TOTAL DISBURSEMENTS \$ 4,516.75
TOTAL OTHER FIN. SOURCES & USES \$ 4,700.32

CASH
CASH IN BANK \$ 196,928.94
TIF DEV PROJ LOAN 0.00
\$ 196,928.94
CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 196,928.94

BOND FUND

10

CASH

| | | | |
|----------------------|----|-------------|--|
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS CD 56676 | | <u>0.00</u> | |
| | \$ | 0.00 | |

CASH BALANCE, OCTOBER 1, 2021 \$ 0.00

| | | | |
|---------------------|----|------|--|
| TOTAL RECEIPTS | \$ | 0.00 | |
| TOTAL DISBURSEMENTS | \$ | 0.00 | |

CASH

| | | | |
|----------------------|----|-------------|--|
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS CD 56676 | | <u>0.00</u> | |
| | \$ | 0.00 | |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 0.00

VISITORS CENTER/TOURISM

11

CASH

| | | |
|------------------------|----|---------------|
| CASH IN BANK | \$ | 41,220.42 |
| Music in the Park Cash | | 7,403.43 |
| PETTY CASH- MIP | | <u>150.00</u> |
| | \$ | 48,773.85 |

CASH BALANCE, OCTOBER 1, 2021 \$ 48,773.85

| | | |
|---------------------|----|----------|
| TOTAL RECEIPTS | \$ | 2,662.91 |
| TOTAL DISBURSEMENTS | \$ | 1,116.39 |

CASH

| | | |
|------------------------|----|---------------|
| CASH IN BANK | \$ | 42,766.94 |
| Music in the Park Cash | | 7,403.43 |
| PETTY CASH- MIP | | <u>150.00</u> |
| | \$ | 50,320.37 |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 50,320.37

WATER RENT GUARANTEE FUND 12

| | | | |
|--|----|-------------|----------------|
| <u>CASH</u> | | | |
| WATER RENT GUAR. CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, OCTOBER 1, 2021</u> | | | \$ 0.00 |
| TOTAL RECEIPTS | | | \$ 0.00 |
| TOTAL DISBURSEMENTS | | | \$ 0.00 |
| <u>CASH</u> | | | |
| WATER RENT GUAR. CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH ON DEPOSIT, OCTOBER 31, 2021</u> | | | \$ <u>0.00</u> |

1999 WTRWORKS DEPRECIATION 33565 13

CASH

| | | | |
|--------------|----|-------------|--|
| CASH IN BANK | \$ | 5.99 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 5.99 | |

CASH BALANCE, OCTOBER 1, 2021 \$ 5.99

| | | |
|---------------------|----|------|
| TOTAL RECEIPTS | \$ | 0.00 |
| TOTAL DISBURSEMENTS | \$ | 0.00 |

CASH

| | | | |
|--------------|----|-------------|--|
| CASH IN BANK | \$ | 5.99 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 5.99 | |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 5.99

POLICE DARE ACCOUNT 14

| | | | |
|--|----|-------------|---------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 530.52 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 530.52 | |
| <u>CASH BALANCE, OCTOBER 1, 2021</u> | | \$ | 530.52 |
| TOTAL RECEIPTS | | \$ | 0.00 |
| TOTAL DISBURSEMENTS | | \$ | 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 530.52 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 530.52 | |
| <u>CASH ON DEPOSIT, OCTOBER 31, 2021</u> | | \$ | <u>530.52</u> |

ORNAMENTAL STREET LIGHT PROJECT 15

CASH

| | | | |
|---------------------------------|----|-------------|--|
| ORNAMENTAL STREET LIGHT PROJECT | \$ | 232.85 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 232.85 | |

CASH BALANCE, OCTOBER 1, 2021 \$ 232.85

| | | |
|---------------------|----|------|
| TOTAL RECEIPTS | \$ | 0.00 |
| TOTAL DISBURSEMENTS | \$ | 0.00 |

CASH

| | | | |
|---------------------------------|----|-------------|--|
| ORNAMENTAL STREET LIGHT PROJECT | \$ | 232.85 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 232.85 | |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 232.85

OBLIGATION BOND PROJECT FD #483 16

CASH

| | | | |
|--------------------------------------|----|-------------|---------|
| CASH/OBLIGATION BOND PROJECT | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, OCTOBER 1, 2021</u> | | | \$ 0.00 |
| TOTAL RECEIPTS | | | \$ 0.00 |
| TOTAL DISBURSEMENTS | | | \$ 0.00 |

CASH

| | | | |
|--|----|-------------|----------------|
| CASH/OBLIGATION BOND PROJECT | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH ON DEPOSIT, OCTOBER 31, 2021</u> | | | \$ <u>0.00</u> |

2014 ALTERNATE BOND FD #494 17

CASH

CASH/BOND FUND (CEMETERY WALL) \$ 39,218.75
INVESTMENTS 0.00
\$ 39,218.75

CASH BALANCE, OCTOBER 1, 2021 \$ 39,218.75

TOTAL RECEIPTS \$ 1,472.61
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH/BOND FUND (CEMETERY WALL) \$ 40,691.36
INVESTMENTS 0.00
\$ 40,691.36

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 40,691.36

EMERGENCY SIREN FUND 60922188FSB 18

CASH

| | | |
|-------------------------------|----|-------------|
| CASH IN BANK | \$ | 0.00 |
| ACCOUNTS RECEIVABLE | | 0.00 |
| EQUIPMENT PA 91-126 ADD'L DUI | | 0.00 |
| DUE FROM GENERAL FUND | | <u>0.00</u> |
| | \$ | 0.00 |

CASH BALANCE, OCTOBER 1, 2021 \$ 0.00

| | | |
|---------------------|----|------|
| TOTAL RECEIPTS | \$ | 0.00 |
| TOTAL DISBURSEMENTS | \$ | 0.00 |

CASH

| | | |
|-------------------------------|----|-------------|
| CASH IN BANK | \$ | 0.00 |
| ACCOUNTS RECEIVABLE | | 0.00 |
| EQUIPMENT PA 91-126 ADD'L DUI | | 0.00 |
| DUE FROM GENERAL FUND | | <u>0.00</u> |
| | \$ | 0.00 |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 0.00

RAILROAD FUNDS ACCOUNT 19

CASH

| | | |
|-------------------------------|----|-------------|
| CASH IN BANK | \$ | 0.00 |
| ACCOUNTS RECEIVABLE | | 0.00 |
| EQUIPMENT PA 91-126 ADD'L DUI | | 0.00 |
| DUE FROM GENERAL FUND | | <u>0.00</u> |
| | \$ | 0.00 |

CASH BALANCE, OCTOBER 1, 2021 \$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|-------------------------------|----|-------------|
| CASH IN BANK | \$ | 0.00 |
| ACCOUNTS RECEIVABLE | | 0.00 |
| EQUIPMENT PA 91-126 ADD'L DUI | | 0.00 |
| DUE FROM GENERAL FUND | | <u>0.00</u> |
| | \$ | 0.00 |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 0.00

RECYCLING (FUND 20) 20

CASH

| | |
|--------------------------------|-------------|
| CASH IN BANK | \$ 2,296.83 |
| RESERVED FOR REPLACEMENT COSTS | 0.00 |
| DUE FROM GENERAL FUND | 0.00 |
| CASH IN BANK EPAY IL FUNDS | 0.00 |
| DUE FROM WATER FUND | 0.00 |
| CASH ON HAND | 0.00 |
| INVESTMENTS | 0.00 |
| | <u>0.00</u> |
| | \$ 2,296.83 |

CASH BALANCE, OCTOBER 1, 2021 \$ 2,296.83

TOTAL RECEIPTS \$ 1,175.20
TOTAL DISBURSEMENTS \$ 1,320.00

CASH

| | |
|--------------------------------|-------------|
| CASH IN BANK | \$ 2,152.03 |
| RESERVED FOR REPLACEMENT COSTS | 0.00 |
| DUE FROM GENERAL FUND | 0.00 |
| CASH IN BANK EPAY IL FUNDS | 0.00 |
| DUE FROM WATER FUND | 0.00 |
| CASH ON HAND | 0.00 |
| INVESTMENTS | 0.00 |
| | <u>0.00</u> |
| | \$ 2,152.03 |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 2,152.03

HEALTH INSURANCE ACCOUNT 21

CASH

| | | |
|--------------------------------|----|-------------|
| CASH IN BANK | \$ | 0.00 |
| RESERVED FOR REPLACEMENT COSTS | | 0.00 |
| DUE FROM GENERAL FUND | | 0.00 |
| CASH IN BANK EPAY IL FUNDS | | 0.00 |
| DUE FROM WATER FUND | | 0.00 |
| CASH ON HAND | | 0.00 |
| INVESTMENTS | | <u>0.00</u> |
| | \$ | 0.00 |

CASH BALANCE, OCTOBER 1, 2021 \$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|--------------------------------|----|-------------|
| CASH IN BANK | \$ | 0.00 |
| RESERVED FOR REPLACEMENT COSTS | | 0.00 |
| DUE FROM GENERAL FUND | | 0.00 |
| CASH IN BANK EPAY IL FUNDS | | 0.00 |
| DUE FROM WATER FUND | | 0.00 |
| CASH ON HAND | | 0.00 |
| INVESTMENTS | | <u>0.00</u> |
| | \$ | 0.00 |

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 0.00

POLICE BENEVOLENT SAVINGS 22

| | | | |
|--|----|-------------|--------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 1,900.24 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 1,900.24 | |
| <u>CASH BALANCE, OCTOBER 1, 2021</u> | | | \$ 1,900.24 |
| TOTAL RECEIPTS | | | \$ 0.00 |
| TOTAL DISBURSEMENTS | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 1,900.24 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 1,900.24 | |
| <u>CASH ON DEPOSIT, OCTOBER 31, 2021</u> | | | \$ <u>1,900.24</u> |