

Account	12/1/2021	Deposits In Dec	Transfers In	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in Dec	Statement Balance 12/31/21	Deposits 1/1/22 through 1/11/22	Transfers In	Transfers Out	Checks cleared and other debts through 1/11	Bank Balance as of 1/11/22	Outstanding Checks as of 1/11/22	Available Balance as of 1/11/22
Motor Fuel - 0803	67,507.69	1,586.20		1.75					69,095.64	1,680.84				70,776.48		70,776.48
General Checking - 2288	24,201.08	7,151.75		0.65	1,100.00	206.87		3,127.20	26,919.41	1,262.27		300.00	0.00	27,881.68	\$6,341.45	21,540.23
Grant Funds Checking - 5265	31,403.32			0.77					31,404.09					31,404.09		31,404.09
General Savings - 0635	7,239.38			0.18					7,239.56					7,239.56		7,239.56
Insurance Fund - 0694	29,804.70		800.00	0.77					30,605.47					30,605.47		30,605.47
Police Fund - 3581	3,080.69			0.08					3,080.77					3,080.77		3,080.77
Vehicle Fund - 4057	18,633.17		300.00	0.48					18,933.65					19,233.65		19,233.65
General CD - 7685	5,121.50			0.46					5,121.96					5,121.96		5,121.96
CD matures 12/30/2021 - Will automatically renew for 12 months.																
Motor Fuel - 0803	Motor fuel funds represent our portion of the taxes paid to the state on fuel. These funds may only be used for road maintenance and similar projects.															
General Checking - 2288	Deposits include our portion of sales tax, property taxes, personal property replacement tax, and other miscellaneous income. The use of these funds															
General Savings - 0635	Deposits and uses are the same as the general checking account.															
Insurance Fund - 0694	This is a savings account for the purpose of saving for our annual insurance expense. Deposits consist of a monthly \$800 transfer from general funds.															
Police Fund - 3581	This is a savings account for the purpose of receiving income and paying expenses related to the police department. Some of the funds in this account															
Vehicle Fund - 4057	This is a savings account for the purpose of vehicle maintenance, repair, and purchase. Deposits consist of a monthly \$300 transfer from general funds.															
General CD - 7685	These funds are general savings and can be used for any purpose. The CD matures on Dec. 30, 2021															
Grant Funds Checking - 5265	The use of these funds is limited by the grant rules															

Pd 12/9/2021 - 1/12/2022				
1/12/2022	3162	Nancy Draggist	\$ 780.00	Nov & Dec
1/12/2022	3163	L&L Tree Service	\$ 2,500.00	Tree Work
1/12/2022	3164	Firefighters	\$ 196.65	Annual Inspection
1/12/2022	3165	Miller, Hall, & Triggs	\$ 1,469.48	Nov & Dec meetings, Tax Levy, Sheets Creek Way
1/12/2022	3166	Portable Sanitation Solutions	\$ 190.00	Port-a-potties
1/12/2022	3167	Woodford County	\$ 48.00	Recording - New Street Name
1/12/2022	3168	VISA	\$ 121.41	
1/12/2022	3169	AmerenIllinois	\$ 563.53	\$92.20 - Presley's, \$12.97 - RCD Auto Parts, \$16.24 - Camera plan

Income detail received in December

Motor Fuel 0803	
12/7 St of IL	\$658.35
12/7 St of IL	\$927.85
12/31 Interest	\$1.75
Total	\$1,587.95

General Checking 2288	
12/9 St of IL	\$67.27
12/13 St of IL	\$602.02
12/16 St of IL	54.66
12/16 St of IL	\$1,552.84
12/16 St of IL	\$3,627.38
12/20 Liq. Lic, IL Cares Act, IL Bell	\$1,247.58
12/31 Interest	\$0.65
Total	\$7,152.40

General Savings 0635	
12/31 Intel	\$0.18
Total	\$0.18

Grant Checking 5265	
12/15 Interest	\$0.77
Total	\$0.77

Police Fund 3581	
12/31 Intel	\$0.08
Total	\$0.08

Insurance Fund 0694	
12/31 Interest	\$0.77
Total	\$0.77

Certificate 7685	
12/29 Interest	\$0.46
Total	\$0.46

Vehicle Fund 4057	
12/31 Intel	\$0.48
Total	\$0.48