

Motor Fuel

Village of Spring Bay

Checking Account XXXX0803 - 1, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/04/2024

Reconciled by: spring.bay@att.net

Any changes made to transactions after this date aren't included in this report.

Summary

USD

|  |                  |
|--|------------------|
| Statement beginning balance            | 92,849.19        |
| Checks and payments cleared (1)        | -74,585.50       |
| Deposits and other credits cleared (3) | 1,881.62         |
| Statement ending balance               | <u>20,145.31</u> |
| Register balance as of 01/31/2024      | 20,145.31        |

Details

Checks and payments cleared (1)

| DATE         | TYPE     | REF NO. | PAYEE | AMOUNT (USD)      |
|--------------|----------|---------|-------|-------------------|
| 01/11/2024   | Transfer |         |       | -74,585.50        |
| <b>Total</b> |          |         |       | <b>-74,585.50</b> |

Deposits and other credits cleared (3)

| DATE         | TYPE    | REF NO. | PAYEE                 | AMOUNT (USD)    |
|--------------|---------|---------|-----------------------|-----------------|
| 01/05/2024   | Deposit |         |                       | 854.84          |
| 01/05/2024   | Deposit |         |                       | 995.17          |
| 01/31/2024   | Deposit |         | Morton Community Bank | 31.61           |
| <b>Total</b> |         |         |                       | <b>1,881.62</b> |

Ins. Fund

Village of Spring Bay

Savings Accounts XXX0694 - 1, Period Ending 01/31/2024

RECONCILIATION CHANGE REPORT

Since this reconciliation on 02/04/2024, changes were made to the reconciled transactions in this report.

| DATE         | TYPE     | REF NO. | PAYEE | ORIGINAL AMT<br>(USD) | CURRENT AMT<br>(USD) | CHANGE  | AMOUNT<br>CHANGE (USD) |
|--------------|----------|---------|-------|-----------------------|----------------------|---------|------------------------|
| 01/17/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 02/15/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 03/15/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 04/17/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 05/15/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 06/15/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 09/15/2023   | Deposit  |         | VOSB  | 800.00                | 0.00                 | Deleted | -800.00                |
| <b>Total</b> |          |         |       |                       |                      |         | <b>-5,600.00</b>       |

RECONCILIATION REPORT

Reconciled on: 02/04/2024

Reconciled by: spring.bay@att.net

Any changes made to transactions after this date aren't included in this report.

Summary

|  | USD              |
|--|------------------|
| Statement beginning balance.....             | 40,218.83        |
| Checks and payments cleared (1).....         | -29,822.20       |
| Deposits and other credits cleared (26)..... | 10,411.27        |
| Statement ending balance.....                | <u>20,807.90</u> |
| Register balance as of 01/31/2024.....       | 20,807.90        |

Details

Checks and payments cleared (1)

| DATE         | TYPE     | REF NO. | PAYEE | AMOUNT (USD)      |
|--------------|----------|---------|-------|-------------------|
| 03/09/2023   | Transfer |         |       | -29,822.20        |
| <b>Total</b> |          |         |       | <b>-29,822.20</b> |

Deposits and other credits cleared (26)

| DATE       | TYPE     | REF NO. | PAYEE                 | AMOUNT (USD) |
|------------|----------|---------|-----------------------|--------------|
| 01/17/2023 | Transfer |         |                       | 800.00       |
| 01/31/2023 | Deposit  |         | Morton Community Bank | 1.78         |
| 02/15/2023 | Transfer |         |                       | 800.00       |
| 02/28/2023 | Deposit  |         | Morton Community Bank | 1.59         |
| 03/15/2023 | Transfer |         |                       | 800.00       |
| 03/31/2023 | Deposit  |         | Morton Community Bank | 0.86         |
| 04/17/2023 | Transfer |         |                       | 800.00       |
| 04/28/2023 | Deposit  |         | Morton Community Bank | 0.50         |
| 05/15/2023 | Transfer |         |                       | 800.00       |
| 05/31/2023 | Deposit  |         | Morton Community Bank | 0.63         |
| 06/15/2023 | Transfer |         |                       | 800.00       |
| 06/30/2023 | Deposit  |         | Morton Community Bank | 0.61         |
| 07/17/2023 | Deposit  |         | VOSB                  | 800.00       |
| 07/31/2023 | Deposit  |         | Morton Community Bank | 0.66         |
| 08/15/2023 | Deposit  |         | VOSB                  | 800.00       |
| 08/31/2023 | Deposit  |         | Morton Community Bank | 0.70         |
| 09/15/2023 | Deposit  |         | VOSB                  | 800.00       |
| 09/29/2023 | Deposit  |         | Morton Community Bank | 0.68         |

Savings

Village of Spring Bay

Savings Accounts XXX4057 - 1, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/04/2024

Reconciled by: spring.bay@att.net

Any changes made to transactions after this date aren't included in this report.

Summary

USD

|   |           |
|---|-----------|
| Statement beginning balance             | 22,561.46 |
| Checks and payments cleared (0)         | 0.00      |
| Deposits and other credits cleared (37) | 7,214.16  |
| Statement ending balance                | 29,775.62 |
| Register balance as of 01/31/2024       | 29,775.62 |

Details

Deposits and other credits cleared (37)

| DATE       | TYPE     | REF NO. | PAYEE                 | AMOUNT (USD) |
|------------|----------|---------|-----------------------|--------------|
| 01/09/2023 | Deposit  |         | VOSB                  | 300.00       |
| 01/31/2023 | Deposit  |         | Morton Community Bank | 1.00         |
| 02/08/2023 | Deposit  |         | Morton Community Bank | 0.89         |
| 02/08/2023 | Deposit  |         | VOSB                  | 300.00       |
| 03/08/2023 | Deposit  |         | VOSB                  | 300.00       |
| 03/15/2023 | Transfer |         |                       | 300.00       |
| 03/31/2023 | Deposit  |         | Morton Community Bank | 1.00         |
| 04/10/2023 | Deposit  |         | VOSB                  | 300.00       |
| 04/17/2023 | Transfer |         |                       | 300.00       |
| 04/28/2023 | Deposit  |         | Morton Community Bank | 0.92         |
| 05/08/2023 | Deposit  |         | VOSB                  | 300.00       |
| 05/15/2023 | Deposit  |         | VOSB                  | 300.00       |
| 05/31/2023 | Deposit  |         | Morton Community Bank | 1.12         |
| 06/08/2023 | Deposit  |         | VOSB                  | 300.00       |
| 06/15/2023 | Transfer |         |                       | 300.00       |
| 06/30/2023 | Deposit  |         | Morton Community Bank | 1.04         |
| 07/10/2023 | Deposit  |         | VOSB                  | 300.00       |
| 07/17/2023 | Transfer |         |                       | 300.00       |
| 07/31/2023 | Deposit  |         | Morton Community Bank | 1.10         |
| 08/08/2023 | Deposit  |         | VOSB                  | 300.00       |
| 08/15/2023 | Transfer |         |                       | 300.00       |
| 08/31/2023 | Deposit  |         | Morton Community Bank | 1.13         |
| 09/08/2023 | Deposit  |         | VOSB                  | 300.00       |
| 09/15/2023 | Transfer |         |                       | 300.00       |
| 09/29/2023 | Deposit  |         | Morton Community Bank | 1.08         |
| 10/10/2023 | Deposit  |         | VOSB                  | 300.00       |
| 10/16/2023 | Transfer |         |                       | 300.00       |
| 10/31/2023 | Deposit  |         | Morton Community Bank | 1.22         |
| 11/08/2023 | Deposit  |         | VOSB                  | 300.00       |
| 11/15/2023 | Transfer |         |                       | 300.00       |
| 11/30/2023 | Deposit  |         | Morton Community Bank | 1.17         |
| 12/08/2023 | Deposit  |         | VOSB                  | 300.00       |
| 12/15/2023 | Transfer |         |                       | 300.00       |
| 12/29/2023 | Deposit  |         | Morton Community Bank | 1.15         |
| 01/08/2024 | Deposit  |         | VOSB                  | 300.00       |
| 01/16/2024 | Expense  |         | VOSB                  | 300.00       |
| 01/31/2024 | Deposit  |         | Morton Community Bank | 1.34         |

Total

7,214.16

Grant Funds

Village of Spring Bay

Checking Account XX5265 - 1, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/04/2024

Reconciled by: spring.bay@att.net

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Summary

|   | USD              |
|---|------------------|
| Statement beginning balance.....            | 48,382.27        |
| Checks and payments cleared (0).....        | 0.00             |
| Deposits and other credits cleared (1)..... | 2.19             |
| Statement ending balance.....               | <u>48,384.46</u> |
| Register balance as of 01/31/2024.....      | 48,384.46        |

Details

Deposits and other credits cleared (1)

| DATE       | TYPE    | REF NO. | PAYEE                 | AMOUNT (USD) |
|------------|---------|---------|-----------------------|--------------|
| 01/31/2024 | Deposit |         | Morton Community Bank | 2.19         |
| Total      |         |         |                       | 2.19         |

General Savings

Village of Spring Bay

Savings Accounts XXX0635 - 1, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/04/2024

Reconciled by: spring.bay@att.net

Any changes made to transactions after this date aren't included in this report.

Summary

USD

|   |          |
|---|----------|
| Statement beginning balance             | 7,242.25 |
| Checks and payments cleared (0)         | 0.00     |
| Deposits and other credits cleared (13) | 3.97     |
| Statement ending balance                | 7,246.22 |
| Register balance as of 01/31/2024       | 7,246.22 |

Details

Deposits and other credits cleared (13)

| DATE       | TYPE    | REF NO. | PAYEE                 | AMOUNT (USD) |
|------------|---------|---------|-----------------------|--------------|
| 01/31/2023 | Deposit |         |                       | 0.32         |
| 02/28/2023 | Deposit |         |                       | 0.28         |
| 03/31/2023 | Deposit |         |                       | 0.31         |
| 04/28/2023 | Deposit |         |                       | 0.28         |
| 05/31/2023 | Deposit |         |                       | 0.33         |
| 06/30/2023 | Deposit |         |                       | 0.30         |
| 07/31/2023 | Deposit |         | Morton Community Bank | 0.31         |
| 08/31/2023 | Deposit |         | Morton Community Bank | 0.31         |
| 09/29/2023 | Deposit |         |                       | 0.29         |
| 10/31/2023 | Deposit |         |                       | 0.32         |
| 11/30/2023 | Deposit |         |                       | 0.30         |
| 12/29/2023 | Deposit |         |                       | 0.29         |
| 01/31/2024 | Deposit |         | Morton Community Bank | 0.33         |
| Total      |         |         |                       | 3.97         |

Village of Spring Bay

Savings Accounts XXX0694 - 1, Period Ending 01/31/2024

RECONCILIATION CHANGE REPORT

Since this reconciliation on 02/04/2024, changes were made to the reconciled transactions in this report.

| DATE         | TYPE     | REF NO. | PAYEE | ORIGINAL AMT<br>(USD) | CURRENT AMT<br>(USD) | CHANGE  | AMOUNT<br>CHANGE (USD) |
|--------------|----------|---------|-------|-----------------------|----------------------|---------|------------------------|
| 01/17/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 02/15/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 03/15/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 04/17/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 05/15/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 06/15/2023   | Transfer |         |       | 800.00                | 0.00                 | Deleted | -800.00                |
| 09/15/2023   | Deposit  |         | VOSB  | 800.00                | 0.00                 | Deleted | -800.00                |
| <b>Total</b> |          |         |       |                       |                      |         | <b>-5,600.00</b>       |

RECONCILIATION REPORT

Reconciled on: 02/04/2024

Reconciled by: spring.bay@att.net

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| Summary                                      | USD              |
|--|------------------|
| Statement beginning balance.....             | 40,218.83        |
| Checks and payments cleared (1).....         | -29,822.20       |
| Deposits and other credits cleared (26)..... | 10,411.27        |
| Statement ending balance.....                | <u>20,807.90</u> |
| Register balance as of 01/31/2024.....       | 20,807.90        |

Details

Checks and payments cleared (1)

| DATE         | TYPE     | REF NO. | PAYEE | AMOUNT (USD)      |
|--------------|----------|---------|-------|-------------------|
| 03/09/2023   | Transfer |         |       | -29,822.20        |
| <b>Total</b> |          |         |       | <b>-29,822.20</b> |

Deposits and other credits cleared (26)

| DATE       | TYPE     | REF NO. | PAYEE                 | AMOUNT (USD) |
|------------|----------|---------|-----------------------|--------------|
| 01/17/2023 | Transfer |         |                       | 800.00       |
| 01/31/2023 | Deposit  |         | Morton Community Bank | 1.78         |
| 02/15/2023 | Transfer |         |                       | 800.00       |
| 02/28/2023 | Deposit  |         | Morton Community Bank | 1.59         |
| 03/15/2023 | Transfer |         |                       | 800.00       |
| 03/31/2023 | Deposit  |         | Morton Community Bank | 0.86         |
| 04/17/2023 | Transfer |         |                       | 800.00       |
| 04/28/2023 | Deposit  |         | Morton Community Bank | 0.50         |
| 05/15/2023 | Transfer |         |                       | 800.00       |
| 05/31/2023 | Deposit  |         | Morton Community Bank | 0.63         |
| 06/15/2023 | Transfer |         |                       | 800.00       |
| 06/30/2023 | Deposit  |         | Morton Community Bank | 0.61         |
| 07/17/2023 | Deposit  |         | VOSB                  | 800.00       |
| 07/31/2023 | Deposit  |         | Morton Community Bank | 0.66         |
| 08/15/2023 | Deposit  |         | VOSB                  | 800.00       |
| 08/31/2023 | Deposit  |         | Morton Community Bank | 0.70         |
| 09/15/2023 | Deposit  |         | VOSB                  | 800.00       |
| 09/29/2023 | Deposit  |         | Morton Community Bank | 0.68         |

| DATE       | TYPE     | REF NO. | PAYEE                 | AMOUNT (USD) |
|------------|----------|---------|-----------------------|--------------|
| 10/16/2023 | Transfer |         |                       | 800.00       |
| 10/31/2023 | Deposit  |         | Morton Community Bank | 0.79         |
| 11/15/2023 | Transfer |         |                       | 800.00       |
| 11/30/2023 | Deposit  |         | Morton Community Bank | 0.77         |
| 12/15/2023 | Transfer |         |                       | 800.00       |
| 12/29/2023 | Deposit  |         | Morton Community Bank | 0.78         |
| 01/16/2024 | Expense  |         | VOSB                  | 800.00       |
| 01/31/2024 | Deposit  |         | Morton Community Bank | 0.92         |
| Total      |          |         |                       | 10,411.27    |

**Deposit Detail**

January 2024

| Account  | Date       | Transaction type | Customer full         | Description                                 | Amount             |
|--|------------|------------------|-----------------------|---|--------------------|
| <b>Checking Account XX5265 - 1</b>             |            |                  |                       |   |                    |
| XX5265 - 1                                     | 01/31/2024 | Deposit          | Morton Community Bank | --  | \$ 2.19            |
| XX5265 - 1                                     | 01/31/2024 | Deposit          | Morton Community Bank | --  | \$ 2.19            |
| <b>Total for Checking Account XX5265 - 1</b>   |            |                  |                       |   | <b>\$ 4.38</b>     |
| <b>Checking Account XXXX0803 - 1</b>           |            |                  |                       |   |                    |
| XXXX0803 - 1                                   | 01/05/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX04019 | \$ 854.84          |
| XXXX0803 - 1                                   | 01/05/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX04019 | \$ 854.84          |
| XXXX0803 - 1                                   | 01/05/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX04018 | \$ 995.17          |
| XXXX0803 - 1                                   | 01/05/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX04018 | \$ 995.17          |
| XXXX0803 - 1                                   | 01/05/2024 | Deposit          | Morton Community Bank | INTEREST                                    | \$ 31.61           |
| XXXX0803 - 1                                   | 01/31/2024 | Deposit          | Morton Community Bank | INTEREST                                    | \$ 31.61           |
| <b>Total for Checking Account XXXX0803 - 1</b> |            |                  |                       |   | <b>\$ 3,763.24</b> |
| <b>Checking Account XXXX2288 - 1</b>           |            |                  |                       |   |                    |
| XXXX2288 - 1                                   | 01/05/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX01384 | \$ 210.51          |
| XXXX2288 - 1                                   | 01/05/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX01384 | \$ 210.51          |
| XXXX2288 - 1                                   | 01/05/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX01384 | \$ 210.51          |
| XXXX2288 - 1                                   | 01/05/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX07273 | \$ 1,598.29        |
| XXXX2288 - 1                                   | 01/09/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX07273 | \$ 1,598.29        |
| XXXX2288 - 1                                   | 01/09/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX07273 | \$ 1,598.29        |
| XXXX2288 - 1                                   | 01/11/2024 | Deposit          | --                    | State of Ill Commercial<br>ACXXXXXXXXX05851 | \$ 7,560.03        |







## Expenses by Vendor Summary

Switch to classic view

More actions 


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Last month 

 Group

 Filter

 General options

 Columns



### Expenses by Vendor Summary :

01 Jan - 31 Jan

| Vendor Display Name       | Total      |
|---------------------------|------------|
| Ameren Illinois           | \$678.65   |
| AT & T                    | \$241.49   |
| IL Dept of Rev            | \$109.92   |
| Illinois Municipal League | \$6,521.00 |
| Portable Sanitation       | \$226.00   |
| QuickBooks Payments       | \$13.75    |
| VISA                      | \$222.46   |
| Woodford County Sherriff  | \$1,770.00 |
| -                         | \$616.17   |

**Total** **\$10,399.44**

Wednesday, February 14, 2024 10:12 AM GMT-06:00

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