

Account	12/1/2022	Deposits in Dec	Trans In	Interest	Trans Out	Other Debits	Other Credits	Checks cleared in Dec	Statement Balance 12/30/2022	Deposits 01/01/2023 through 01/11/2023	Trans In	Transfers Out	Checks cleared and other debits 01/01/2023 through 01/11/2023	Bank Balance as of 01/11/2023	Outstanding Checks as of 01/11/2023	Available Balance as of 01/11/2023
Motor Fuel - 0803	\$95,853.75	\$1,617.52		\$39.89					\$97,511.16	\$1,850.04				\$99,361.20		\$99,361.20
General Checking - 2288	\$62,455.14	\$8,053.97		\$2.22		-\$19,831.27			\$50,680.06	\$2,225.16		-\$300.00	-\$293.07	\$52,312.15	-\$12,553.20	\$39,758.95
Grant Funds Checking - 5265	\$62,854.80			\$2.58					\$62,854.38					\$62,854.38		\$62,854.38
General Savings - 0635	\$7,241.34			\$0.91					\$7,242.25					\$7,242.25		\$7,242.25
Insurance Fund - 0694	\$37,813.97	\$2,400.00		\$4.86					\$40,218.83					\$40,218.83		\$40,218.83
Police Fund - 3581	\$3,368.82			\$0.14					\$3,368.96					\$3,368.96		\$3,368.96
Vehicle Fund - 4057	\$21,658.70	\$900.00		\$2.76					\$22,561.46		\$300.00			\$22,861.46		\$22,861.46
General CD - 7685	\$5,127.13			\$0.46					\$5,127.59					\$5,127.59		\$5,127.59
CD matures 12/30/2022 - Will automatically renew for 12 months.																

Income detail received in December

Motor Fuel 0803		General Checking 2288		General Savings 0635	
St of IL	702.67	St of IL	162.51	Interest	0.91
St of IL	914.85	St of IL	1789.77		
St of IL		St of IL	57.76	Total	0.91
Interest	39.89	St of IL	1699.76		
Total	1657.41	St of IL	4344.17		
		Woodford County			
		Woodford County			
		IL Bell			
		Interest	2.22		
		Total	8056.19		
Grant Checking 5265				Police Fund 3581	
Interest	2.58			Interest	0.14
				Total	0.14
Total	2.58				
Insurance Fund 0694		Certificate 7685		Vehicle Fund 4057	
Interest	1.64	Interest	0.46	Interest	0.93
Interest	1.62			Interest	0.91
Interest	1.6			Interest	0.92
Transfer From				Transfer	300.000
Public Funds	800.00			Transfer	300.000
Transfer From				Transfer	300.000
Public Funds	800.00				
Transfer From					
Public Funds	800.00				
Total	2404.86	Total	0.46	Total	902.76

Pd 11/08/2022 - 12/12/2022

11/11/2022	3305	Isac Clelland	\$	325.13	
11/15/2022	ACH	EDI IL Dep of Rev	\$	44.55	Payroll Tax
11/15/2022	ACH	IRS Tax Payment	\$	137.70	Payroll Tax
11/22/2022	3306	Ameren	\$	343.41	
11/22/2022	3307	Tami Nannie	\$	280.00	
11/22/2022	3308	Portable sanitation System	\$	226.00	
11/22/2022	3309	Miller Hall & Trigg	\$	2,340.82	
11/22/2022	3310	USPS	\$	60.00	
11/22/2022	3311	Visa	\$	282.53	See Copy
11/22/2022	3312	Breeden & Assoc	\$	175.00	3rd Qrt Payroll prep
11/22/2022	3313	DGA	\$	3,881.55	Disc Golf
11/22/2022	3314	Isac Clelland	\$	325.13	
11/25/2022	ACH	ATT	\$	206.74	
12/12/2022	3315	Isac Clelland	\$	367.08	
12/12/2022	3316	Dave Tilley	\$	222.87	
12/12/2022	3317	Ralph Atherton	\$	157.32	
12/12/2022	3318	Gene Ball	\$	157.32	
12/12/2022	3319	Jason Atherton	\$	157.32	
12/12/2022	3320	Mitch Atherton	\$	157.32	
12/12/2022	3321	Donal Bishel	\$	157.32	
12/12/2022	3322	Scott Selburg	\$	157.32	
12/12/2022	3323	Maria Warner	\$	458.85	
12/12/2022	3324	Patty Atherton	\$	315.16	
12/12/2022	3325	Breeden & Assoc	\$	1,540.00	
12/12/2022	3326	Tami Nannie	\$	525.00	
12/12/2022	3327	Ameren	\$	308.58	
12/12/2022	3328	Lambie Heating & Cooling	\$	151.00	
12/12/2022	3329	Acme Pest Control	\$	68.00	
12/12/2022	3330	Koenig Body & Equipment	\$	878.49	
12/12/2022	3331	Fire Fighter	\$	135.75	Annual Maint
12/12/2022	3332	Miller Hall & Trigg	\$	1,415.00	
12/12/2022	3333	Portable sanitation System	\$	113.00	
12/12/2022	3334	Visa	\$	374.60	
12/12/2022	3335	Woodford County Sherrif	\$	1,770.90	
12/14/2022	3336	LL Tree Service	\$	7,500.00	
12/27/2022	3337	Isac Clelland	\$	450.98	
1/10/2023	3338	Ameren	\$	667.65	
	ACH	IRS	\$	482.96	941 Payroll Tax
	ACH	IDOR	\$	156.26	IL941 Payroll Tax
1/10/2023	3339	Visa	\$	93.59	