

*Oct Mtg 2022*

Account	8/31/2022	Transfers In	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared In Sept	Statement Balance 9/30/22	Deposits 10/1/22 through 10/11	Transfers In	Transfers Out	Checks cleared and other debits 10/1 through 10/11	Bank Balance as of 10/11/22	Outstanding Checks as of 10/11	Available Balance as of 10/11/22
Motor Fuel - 0803	86,028.14		14.51					92,488.28	1,480.87				93,969.15		93,969.15
General Checking - 2288	54,961.13		2.40	1,100.00	454.63		8,982.18	60,005.11	1,399.15		300.00	2,341.19	58,763.08	\$11,723.20	47,039.88
Grant Funds Checking - 5265	31,410.94		1.29					31,412.23					31,412.23		31,412.23
General Savings - 0635	7,241.04		0.30					7,241.34					7,241.34		7,241.34
Insurance Fund - 0694	37,012.43	800.00	1.54					37,813.97					37,813.97		37,813.97
Insurance Fund - 3581	3,218.41		0.13					3,218.54					3,218.54		3,218.54
Police Fund - 4057	21,357.81	300.00	0.89					21,658.70		300.00			21,958.70		21,958.70
Vehicle Fund - 7685	5,125.71		0.48					5,126.19					5,126.19		5,126.19
CD matures 12/30/2022 - 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														
General Checking - 2288	Deposits include our portion of sales tax, property taxes, personal property replacement tax, and other miscellaneous income. The														
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														
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														
Vehicle Fund - 4057	This is a savings account for the purpose of vehicle maintenance, repair, and purchase. Deposits consist of a monthly \$300 transfer														
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														

Income detail received in September

Motor Fuel 0803	9/12 St of IL	\$661.71			
	9/12 St of IL	\$819.16			
	9/23 St of IL	\$4,964.76			
	9/30 Interest	\$14.51			
	Total	\$6,460.14			
Grant Checking 5265	9/30 Interest	\$1.29			
	Total	\$1.29			
Insurance Fund 0694	9/30/Interest	\$1.54			
	Total	\$1.54			
General Checking 2288	9/12 St. of IL	\$783.39			
	9/15 St of IL	\$61.19			
	9/15 St of IL	\$1,667.59			
	9/15 St of IL	\$4,176.32			
	9/15 Woodford Cnty	\$8,889.90			
	9/30 Interest	\$2.40			
	Total	\$15,580.79			
General Savings 0635	9/30 Interest	\$0.30			
	Total	\$0.30			
Police Fund 3581	9/30 Interest	\$0.13			
	Total	\$0.13			
Vehicle Fund 4057	9/30 Interest	\$0.89			
	Total	\$0.89			
Certificate 7685	9/29 Interest	\$0.48			
	Total	\$0.48			

Pd 9/12 to 10/10					
9/15/2022	3284	Izac Clelland	\$	419.52	
9/15/2022	ACH	IL Dept of Rev	\$	60.01	State Payroll taxes
9/15/2022	ACH	IRS	\$	185.42	Federal Payroll taxes
9/26/2022	ACH	AT&T	\$	209.20	
9/30/2022	3285	VOID	\$	-	
9/30/2022	3286	Izac Clelland	\$	597.82	
10/10/2020	3287	VOID	\$	226.00	
10/10/82022	3288	Ameren Illinois	\$	548.59	
10/10/82022	3289	Visa	\$	371.48	
10/10/82022	3290	Tami Nannie	\$	1,130.00	
10/10/82022	3291	VOID	\$	-	
10/10/82022	3292	Portable Sanitation	\$	452.00	
10/10/82022	3293	Tazewell County Asphalt	\$	569.85	Cold mix
10/10/82022	3294	Acme Pest Control	\$	213.00	
10/10/82022	3295	Maria Warner	\$	52.59	Reimb for paper and pens
10/10/82022	3296	RMA	\$	6,273.15	Insurance
10/10/2022	3297	Woodford County Sheriff	\$	1,770.90	