

Account	9/30/2022	Deposits in Oct	Transfers In	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in Oct	Statement Balance 10/31/2022	Deposits 11/01/2022 through 11/07	Transfers In	Transfers Out	Checks cleared and other debts 11/1 through 11/07	Bank Balance as of 11/07	Outstanding Checks as of 11/07	Available Balance as of 11/07/2022
Motor Fuel - 0803	92,488.28	1,693.81		26.78					94,208.87	1,609.02				95,817.89		95,817.89
General Checking - 2288	60,005.11	13,534.24		2.70	1,100.00			12,022.50	59,493.46	0.00		0.00	2,812.12	56,681.34	\$4,275.58	52,405.76
Grant Funds Checking - 5265	31,412.23	31,435.55		1.59		0.15			62,849.22					62,849.22		62,849.22
General Savings - 0635	7,241.34			0.31					7,241.65					7,241.65		7,241.65
Insurance Fund - 0694	37,813.97		800.00	1.62					38,615.59					38,615.59		38,615.59
Police Fund - 3581	3,218.54		150.00	0.14					3,368.68					3,368.68		3,368.68
Vehicle Fund - 4057	21,658.70		300.00	0.93					21,959.63		300.00			22,259.63		22,259.63
General CD - 7685	5,126.19			0.46					5,126.65					5,126.65		5,126.65
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 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 is															
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. While															
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 are															
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. While															
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 October

Motor Fuel 0803	
10/7 St of IL	\$724.24
10/7 St of IL	\$969.57
St of IL	
10/31 Interest	\$26.78
Total	\$1,720.59

General Checking 2288	
10/ St. of IL	\$496.25
10/11 St of IL	\$902.91
10/13 St of IL	\$56.22
10/13 St of IL	\$1,455.45
10/13 St of IL	\$7,645.99
10/31 Interest	\$2.70
10/24 Liquor Lic	\$2,600.00
10/24 IL Bell	\$230.28
10/24 SB Township	\$32.00
Total	\$13,421.80

General Savings 0635	
10/31 Interest	\$0.31
Total	\$0.31

Grant Checking 5265	
10/14 2nd installment	\$31,435.55
10/31 Interest	\$1.59
Total	\$31,437.14

Police Fund 3581	
10/31 Interest	\$0.14
Total	\$0.14

Insurance Fund 0694	
10/31/Interest	\$1.62
Total	\$1.62

Certificate 7685	
10/29 Interest	\$0.46
Total	\$0.46

Vehicle Fund 4057	
10/31 Interest	\$0.93
Total	\$0.93

Pd 10/11/2022 - 11/07/2022				
10/11/2022	3297	Woodford County Sheriff	\$1,770.90	
10/14/2022	3298	Izac Clelland	\$450.98	
10/14/2022	3299	Miller Hall and Triggs	\$1,073.00	
10/17/2022	ACH	IDOR	\$175.25	Payroll Tax
10/17/2022	ACH	IRS	\$541.64	Payroll Tax
10/25/2022	ACH	ATT	\$209.20	
10/28/2022	3300	Void		
10/28/2022	3301	Izac Clelland	\$335.62	
11/07/2022	3302	Ameren	\$496.19	
11/07/2022	3303	Koenig Body & Equipment	\$878.49	
11/7/2022	3304	Woodford County Sheriff	\$1,770.90	