

Account	44896	Deposits In Jan	Transfers In January	Interest	Transfers (Debits)	Other Debits	Other Credits	Checks cleared in Jan	Statement Balance 01/31/2023	Deposits through 02/07/2023	Transfers In	Transfers Out	Checks cleared and other debits through 02/07/2023	Bank Balance as of 02/07/2023	Outstanding Checks as of 02/07/2023	Available Balance as of 02/07/2023
Motor Fuel - 0803	97511.16	1850.04		38.37	-25708.90				\$73,690.67	237.14		-34.8	-2229.75	\$73,690.67		\$73,690.67
General Checking - 2288	50680.06	12953.69	25708.90	2.92		-1945.96		-2447.72	\$84,951.89					\$82,924.48	11411.73	\$71,512.75
Grant Funds Checking - 5265	62854.38			2.75		-0.30		-250.00	\$62,606.83					\$62,606.83		\$62,606.83
General Savings - 0635	7241.34			0.91					\$7,242.25					\$7,242.25		\$7,242.25
Insurance Fund - 0694	40218.83		800.00	1.78					\$41,020.61					\$41,020.61		\$41,020.61
Police Fund - 3581	3368.96			0.15					\$3,369.11					\$3,369.11		\$3,369.11
Vehicle Fund - 4057	22561.46		300.00	1.00					\$22,862.46					\$22,862.46		\$22,862.46
General CD - 7685	5127.59			4.40					\$5,131.99					\$5,131.99		\$5,131.99

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. Approval from the state is required prior to using these funds.

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 unregulated.

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 the Board has designated these funds be used for Insurance Fund - 3581

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 restricted to only police expenses. Norm maintained that Vehicle Fund - 4057

General CD - 7685

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 the Board has designated these funds be used for Vehicle Fund - 4057

Grant Funds Checking - 5265

These funds are general savings and can be used for any purpose. The CD matures on Dec. 30, 2021

General CD - 7685

The use of these funds is limited by the grant rules

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Cleared as of 02/07/2023							
44876	3305	Isac Clelland	325.13				
44880	ACH	EDI IL Dep of Rev	44.55	Payroll Tax			
44880	ACH	IRS Tax Payment	137.7	Payroll Tax			
11/22/2022	3306	Ameren	343.41				
11/22/2022	3307	Tami Nannie	280				
11/22/2022	3308	Portable sanitation System	226				
11/22/2022	3309	Miller Hall & Trigg	2340.82				
11/22/2022	3310	USPS	60				
11/22/2022	3311	Visa	282.53	See Copy			
11/22/2022	3312	Breeden & Assoc	175	3rd Qrt Payroll prep			
11/22/2022	3313	DGA	3881.55	Disc Golf			
11/22/2022	3314	Isac Clelland	325.13				
44890	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	1540				
12/12/2022	3326	Tami Nannie	525				
12/12/2022	3327	Ameren	308.58				
12/12/2022	3328	Lambie Heating & Cooling	151				
12/12/2022	3329	Acme Pest Control	68				
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	1415				
12/12/2022	3333	Portable sanitation System	113				
12/12/2022	3334	Visa	374.6				
12/12/2022	3335	Woodford County Sherrif	1770.9				
44909	3336	LL Tree Service	7500				
44922	3337	Isac Clelland	450.98				
1/10/2023	3338	Ameren	667.65				
1/11/2023	3339	Visa	93.59				
1/24/2023	3340	Isac Clelland	VOID				
1/24/2023	3341	Isac Clelland	409.03				
1/11/2023	3366	Isac Clelland	556.74	(Picked up wrong book of checks)			
1/17/2023	ACH	IRS	482.96	941 Payroll Tax			
1/17/2023	ACH	IDOR	156.26	IL941 Payroll Tax			
1/17/2023	3367	Woodford County Sheriff	1770.9	Dec (Picked up wrong book of checks)			
2/7/2023	3342	Woodford County	48.00	Recording			
2/7/2023	3343	Miller Hall and Triggs	506.00				
2/7/2023	3344	Portable Sanitation	128.00	4945 Dec			
2/7/2023	3345	Portable Sanitation	128.00	4944 Dec			
2/7/2023	3346	Breeden & Associates	310.00				
2/7/2023	3348	Ameren	637.33				
2/7/2023	3349	Raynor Door	122.50				
2/7/2023	3340	Portable Sanitation	256.00	4945/4944 Jan			
2/7/2023	3341	Woodford County	479.40	Salt/Cinder			
2/7/2023	3342	Isac Clelland					
2/7/2023	3343	Visa	418.01				