

Account	44896	Deposits in	Transfers	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in	Statement Balance	Deposits	Transfers	Transfers	Checks cleared	Bank Balance	Outstanding	Available
	April	In April	In April					April	04/30/2023	05/01/2023-	In	Out	05/01/2023-	05/09/2023	05/09/2023	05/09/2023
Motor Fuel - 0803	\$ 76,753.65	1474.20		29.82					\$78,257.67					\$78,257.67		\$78,257.67
General Checking - 2288	\$ 120,277.64	24884.07		4.90					\$133,623.56	1960		300	-443	\$135,440.56	22029.91	\$113,410.65
Grant Funds Checking - 5265	\$ 62,611.89			2.09	-14247.94	-11543.05			\$48,366.04					\$48,366.04		\$48,366.04
General Savings - 0635	\$ 7,242.25			0.91					\$7,243.16					\$7,243.16		\$7,243.16
Insurance Fund - 0694	\$ 12,800.86		800.00	0.50					\$13,601.36					\$13,601.36		\$13,601.36
Vehicle Fund - 4057	\$ 23,764.35		900.00	0.92	0.00				\$24,665.27					\$24,665.27		\$24,665.27
General CD - 7685	\$ 5,140.37			4.41					\$5,144.78					\$5,144.78		\$5,144.78

CD matures 12/30/2022 - Will automatically renew for 12 months.

5/8/2023	3420	Woodford County Sheriff	1770.00			
5/8/2023	3419	Portable Sanitation	226.00			
5/8/2023	3418	Prairie State Tractor	982.12			