

Account	44896	Deposits in June	Transfers In June	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in June	Statement Balance 06/30/2023	Deposits 07/01/2023 to 07/12/2023	Transfers In	Transfers Out	Checks cleared and other debits 07/01/2023 - 07/12/2023	Bank Balance as of 07/12/2023
Motor Fuel - 0803	\$ 79,997.93	1711.89		53.46					\$81,763.28	1778.03				\$83,541.31
General Checking - 2288	\$ 143,472.51	297.14		5.82		-2367.00	9354.02	-22664.38	\$128,098.11	13909.10		-300.00	-1404.98	\$140,302.23
Grant Funds Checking - 5265	\$ 48,368.23			1.99					\$48,370.22					\$48,370.22
General Savings - 0635	\$ 7,243.77			0.30					\$7,244.07					\$7,244.07
Insurance Fund - 0694	\$ 14,401.99		800.00	0.61					\$15,202.60					\$15,202.60
Vehicle Fund - 4057	\$ 25,266.39		600.00	1.04					\$25,867.43		300.00			\$26,167.43
General CD - 7685	\$ 5,149.05			4.42					\$5,153.47					\$5,153.47

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

\$ 368,795.87

\$311,699.18

\$325,981.33

Income Detail for June 2023							
	Motor Fuel 0803			General Checking 2288			General Savings 0635
	St of IL	799.94		St of IL	2215.71		Interest 0.3
	St of IL	911.95		St of IL	58.38		
	St of IL			St of IL	1733.37		<b>Total 0.3</b>
	Interest	53.46		St of IL	5346.56		
	<b>Total</b>	<b>1765.35</b>		St of IL			
				Circuit Clerk	144.00		
				SB Township	32.00		
				Circuit Clerk	6.00		
				Woodford County			
				Dep of Rev			
				IL Bell	115.14		
				Interest	5.82		
				<b>Total</b>	<b>9656.98</b>		
	Grant Checking 5265						
	Interest	1.99					
	<b>Total</b>	<b>1.99</b>					
	Insurance Fund 0694			Vehicle Fund 4057			
	Interest	0.61		Interest	1.04		
	Interest			Interest			
	Interest			Interest			
	Transfer	800		Transfer	300.00		
	Transfer			Transfer	300.00		
	Transfer			Transfer			
				Transfer			
	<b>Total</b>	<b>800.61</b>		<b>Total</b>	<b>601.04</b>		



Cleared as of 07/10/2023					
12/12/2022	3330	Koenig Body & Equipment	878.49		
44909	3336	LL Tree Service	7500	VOID replaced w/ck #3355	
2/7/2023	3347	Ameren	637.33		
2/7/2023	3348	Raynor Door	122.50		
2/7/2023	3349	Portable Sanitation	256.00	4945/4944	Jan
2/7/2023	3350	Woodford County	479.40	Salt/Cinder	
2/7/2023	3351	Void			
2/7/2023	3352	Visa	418.01		
2/24/2023	3353	Isac Clelland	420.39		
2/7/2023	3354	Isac Clelland	477.20		
2/8/2023	3355	LL Tree Service	7500.00		
3/7/2023	3356	Void			
3/7/2023	3357	Void			
3/7/2023	3358	Portable Sanitation	256.00		
3/7/2023	3359	Miller Hall and Triggs	Void		
3/7/2023	3360	Visa	554.11		
3/7/2023	3361	Ameren	1884.93		
3/7/2023	3362	Acme Pest Control	68.00		
3/7/2023	3363	Dave Tilley	222.87		
3/7/2023	3364	Ralpa Atherton	157.32		
3/7/2023	3365	Gene Ball	157.32		
3/7/2023	3368	Jason Atherton	157.32		
3/7/2023	3369	Mitch Atherton	157.32		
3/7/2023	3370	Donal Bishel	157.32		
3/7/2023	3371	Scott Selburg	157.32		
3/7/2023	3372	Patty Atherton	315.16		
3/7/2023	3373	Maria Warner	458.85		
3/7/2023	3374	Woodford County Sheriff	3541.80		
3/13/2023	3375	Isac Clelland	477.20		
3/30/2023	3376	Cunningham Recreational	10366.39	Playground equipment	
4/6/2023	3377	Isac Clelland	454.48		
4/10/2023	3378	Miller Hall and Triggs	345.72		
4/10/2023	3379	Prairie State Tractor	75.00		
4/10/2023	3380	Portable Sanitation	256.00		
4/10/2023	3381	MCB	400.08	Visa	
4/10/2023	3382	Ameren	718.90		
4/10/2023	3383	Woodford County Sheriff	1770.00		
4/16/2023	3384	Isac Clelland	369.27		
4/16/2023	3385	Void			
4/16/2023	3386	Carter Atherton	124.98		
5/8/2023	3387	Isac Clelland	391.99		
5/8/2023	3388	Tami Nannie	1275.00	Mowing	
5/8/2023	3389	East Peoria Tire	359.68		
5/8/2023	3390	Miller Hall and Triggs	1123.16		
5/8/2023	3416	Ameren	694.63		
5/8/2023	3417	Breeden & Associates	230.00		



5/8/2023	3418	Prairie State Tractor	982.12		
5/8/2023	3419	Portable Sanitation	226.00		
5/8/2023	3420	Maria Warner	194.18		
5/16/2023	3421	DCS	150.00		
5/31/2023	3422	Izac Callen	590.82		
5/31/2023	3423	Carter Atherton	249.96		
6/12/2023	3424	MCB	639.60	Credit Card	
6/12/2023	3425	East Peoria Tire	359.68		
6/12/2023	3426	Prairie State Tractor	295.86		
6/12/2023	3427	Miller Hall and Triggs	1240.72		
6/12/2023	3428	Tami Nannie	1310.00		
6/12/2023	3429	Portable Sanitation	226.00		
6/12/2023	Online	Ameren	460.82		
6/12/2023	3430	Woodford County Sheriff	1770.90		
6/12/2023	3431	Dave Tilley	222.87		
6/12/2023	3432	Ralph Atherton	\$157.32		
6/12/2023	3433	Jason Atherton	\$157.32		
6/12/2023	3434	Mitch Atherton	\$157.32		
6/12/2023	3435	Maria Warner	\$458.85		
6/12/2023	3436	Patty Atherton	\$315.16		
6/12/2023	3437	James Traver	\$104.88		
6/12/2023	3438	Scott Selburg	\$104.88		
6/12/2023	3439	Donald Bishel	\$104.88		
6/12/2023	3440	Gene Ball	\$104.88		
7/7/2023	3392	Izac Callen	\$761.25		
7/7/2023	3393	Carter Atherton	284.05		
7/10/2023	3394	Lahood Construction	\$476.00	28 Tons CA6	
7/10/2023	3395	MCB	\$142.92	Visa	
7/10/2023	3396	Portable Sanitation	\$226.00		
7/10/2023	3397	Peoria Concrete	\$630.00	Gravel	
7/10/2023	3398	Tazewell County Asphalt	\$0.00	205.70	
7/10/2023	3399	Tami Nannie	\$975.00		
7/10/2023	Online	Ameren	\$124.76		
7/10/2023	Online	Ameren	\$43.06		
7/10/2023	3400		\$0.00		
7/10/2023	3401		\$0.00		
7/10/2023	3402		\$0.00		
7/10/2023	3403		\$0.00		
7/10/2023	3404		\$0.00		
	3452		\$0.00		
	3453		\$0.00		