

# August

Pd 7/13 - 8/9				
7/13/2022	3243	Miller, Hall & Triggs	\$ 1,014.04	
7/13/2022	3244	Knapp Concrete Contractors Inc	\$ 1,176.00	Ramp work
7/15/2022	ACH	IL Dept. of Revenue	\$ 122.64	2nd qtr payroll tax
7/15/2022	ACH	IRS tax payment	\$ 388.32	2qtr payroll tax
7/22/2022	3245	Izac Clelland	\$ 450.98	
7/26/2022	ACH	AT&T	\$ 203.72	
7/27/2022	ACH	Deluxe Checks	\$ 114.66	Check order
8/5/2022	3246	Izac Clelland	\$ 471.96	
8/9/2022	3247	Tami Nannie	\$ 1,265.00	Park mowing
8/9/2022	3248	L&L Tree Service	\$ 5,000.00	Tree work
8/9/2022	3249	Ragan Communications	\$ 150.00	Siren repair
8/9/2022	3250	Portable Sanitation Services	\$ 226.00	
8/9/2022	3251	Breeden & Associates	\$ 175.00	2nd qtr payroll prep
8/9/2022	3252	Miller, Hall & Triggs	\$ 498.04	
8/9/2022	3253	Woodford County Sherriff	\$ 1,770.90	Aug police
8/9/2022	3254	AmerenIllinois	\$ 520.98	

## Income detail received in July

Motor Fuel 0803	
7/12 St of IL	\$656.72
7/12 St of IL	\$918.38
7/29 Interest	\$6.03
Total	\$1,581.13

Grant Checking 5265	
7/29 Interest	\$0.75
Total	\$0.75

Insurance Fund 0694	
7/29 Interest	\$0.85
Total	\$0.85

General Checking 2288	
7/1 Woodford Cnty	\$12,205.57
7/11 St. of IL	\$368.45
7/12 St of IL	\$280.48
7/14 Police Car	\$3,500.00
7/14 St. of IL	\$54.65
7/14 St. of IL	\$1,296.57
7/14 St. of IL	\$7,461.35
7/29 Interest	\$1.39
Total	\$25,168.46

Certificate 7685	
7/29 Interest	\$0.46
Total	\$0.46

General Savings 0635	
7/29 Interest	\$0.17
Total	\$0.17

Police Fund 3581	
7/29 Interest	\$0.08
Total	\$0.08

Vehicle Fund 4057	
7/29 Interest	\$0.50
Total	\$0.50

Account	6/30/2022	Deposits in July	Transfers In	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in July	Statement Balance 7/31/22	Deposits 8/1/22 through 8/9	Transfers In	Transfers Out	Checks cleared and other debits 8/1 through 8/9	Bank Balance as of 8/9	Outstanding Checks as of 8/9	Available Balance as of 8/9/22
Motor Fuel - 0803	82,894.55	1,575.10		6.03					84,475.68	663.85				85,139.53		85,139.53
General Checking - 2288	42,893.13	25,167.07		1.39	1,100.00	829.34		6,593.62	59,538.63	646.06		300.00	723.06	59,161.63	\$11,901.92	47,259.71
Grant Funds Checking - 5265	31,409.17			0.75					31,409.92					31,409.92		31,409.92
General Savings - 0635	7,240.63			0.17					7,240.80					7,240.80		7,240.80
Insurance Fund - 0694	35,410.38		800.00	0.85					36,211.23					36,211.23		36,211.23
Police Fund - 3581	3,218.23			0.08					3,218.31					3,218.31		3,218.31
Vehicle Fund - 4057	20,756.62		300.00	0.50					21,057.12		300.00			21,357.12		21,357.12
General CD - 7685	5,124.77			0.46					5,125.23					5,125.23		5,125.23
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															
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															
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.															
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															
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															
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															