

April 13, 2022

Account	3/1/2022	Deposits in March	Transfers In	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in March	Statement Balance 3/31/22	Deposits 4/1/22 through 4/12/22	Transfers In	Transfers Out	Checks cleared and other debits 4/01 through 4/12	Bank Balance as of 4/12/22	Outstanding Checks as of 4/12/22	Available Balance as of 4/12/22
Motor Fuel - 0803	72,317.51	6,026.18		1.93					78,345.62	1,504.68				79,850.30		79,850.30
General Checking - 2288	25,324.80	7,201.93		0.68	1,100.00	234.94		2,918.36	28,274.11	628.87		300.00	805.63	27,797.35	\$2,684.15	25,113.20
Grant Funds Checking - 5265	31,405.69			0.72					31,406.41					31,406.41		31,406.41
General Savings - 0635	7,239.91			0.18					7,240.09					7,240.09		7,240.09
Insurance Fund - 0694	32,206.99		800.00	0.83					33,007.82					33,007.82		33,007.82
Police Fund - 3581	3,080.92			0.08					3,081.00					3,081.00		3,081.00
Vehicle Fund - 4057	19,534.59		300.00	0.50					19,835.09		300.00			20,135.09		20,135.09
General CD - 7685	5,122.90			0.45					5,123.35					5,123.35		5,123.35
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															
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															
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															
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															

Income detail received in March

Motor Fuel 0803	
3/10 St of IL	\$509.91
3/10 St of IL	\$551.51
3/16 St of IL	\$4,964.76
3/31 Interest	\$1.93
Total	\$6,028.11

Grant Checking 5265	
3/15 Interest	\$0.72
Total	\$0.72

Insurance Fund 0694	
3/31 Interest	\$0.83
Total	\$0.83

General Checking 2288	
3/8 St of IL	\$323.32
3/10 St of IL	\$1,047.31
3/11 IL Bell	115.14
3/17 St of IL	\$69.67
3/17 St of IL	\$2,156.00
3/17 St of IL	\$3,490.49
3/31 Interst	\$0.68
Total	\$7,202.61

Certificate 7685	
3/29 Interest	\$0.45
Total	\$0.45

General Savings 0635	
3/31 Interest	\$0.18
Total	\$0.18

Police Fund 3581	
3/31 Interest	\$0.08
Total	\$0.08

Vehicle Fund 4057	
3/31 Interest	\$0.50
Total	\$0.50

3/9/22 - 4/12/22				
3/9/2022	3200	Koenig Body & Equipment	\$ 135.00	
3/15/2022	ACH	IL Dept of Rev tax payment	\$ 7.42	
3/15/2022	ACH	IRS Tax payment	\$ 22.96	
3/28/2022	ACH	AT&T	\$ 204.56	
4/12/2022	3201	Miller, Hall & Triggs	\$ 902.44	Landlord governance research, meeting
4/13/2022	3202	Ameren Illinois	\$ 1,007.14	
4/14/2022	3003	Visa	\$ 140.39	\$16.24 - cameras, \$38.29 - Batteries Plus, \$66.21 - Auto Gas, \$19.65 Nena Ace
4/15/2022	3204	Carter Atherton	\$ 62.93	6 hours
4/16/2022	3205	Izac Clelland	\$ 62.93	6 hours