

Account	Begin Bal	Deposits in December	Transfers In Dec	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in Dec	Statement Balance 12/31/2023	Deposits 01/01/2024 - 01/09/2024	Transfers In	Transfers Out	Checks cleared and other debits	Bank Balance as of 01/09/2024
Motor Fuel - 0803	\$90,824.72		\$ 1,965.73	58.74					\$92,849.19	1850.01				\$94,699.20
General Checking - 2288	\$69,070.25	477.14	\$ 8,226.93	2.54		-1665.24		-19445.64	\$56,665.98	1808.80		-300.00	-6979.85	\$51,194.93
Grant Funds Checking - 5265	\$48,380.35			1.92					\$48,382.27					\$48,382.27
General Savings - 0635	\$ 7,244.98			0.91					\$7,245.89					\$7,245.89
Insurance Fund - 0694	\$19,206.20		\$ 800.00	0.78					\$20,006.98					\$20,006.98
Vehicle Fund - 4057	\$28,573.13		\$ 600.00	1.15					\$29,174.28		300.00			\$29,474.28
General CD - 7685	\$ 5,175.33			4.30					\$5,179.63					\$5,179.63

CD matures 12/30/2023 - Will automatically renew for 12 months.

	Income Detail for October 2023		
	Motor Fuel 0803		General Checking 2288
	St of IL	951.37	St of IL
	St of IL	1014.36	St of IL
	St of IL		St of IL
	Interest	58.74	St of IL
	Total	1073.10	St of IL
			St of IL
			Woodford County
	Sheets Creek Perimit		Woodford County
	Circuit Clerk		Dep of Rev
	Woodford County		IL Bell
			Interest
			Total
	Grant Checking 5265		
	Interest	1.92	
	Total	1.92	
	Insurance Fund 0694		Vehicle Fund 4057
	Interest	0.78	Interest
	Interest		Interest
	Interest		Interest
	Transfer From Snow Public Fund		Transfer from Snow Public Fur
	Transfer	0	Transfer Vehicle Fund
	Transfer		Transfer
			Transfer
	Total	0.78	Total

Paid as of 11/06/2023					
9/11/2023	3445	Advanced Asphalt		VOID	
10/10/2023	3457	Dave Tilley		VOID	
11/6/2023	3492	Visa	\$	19.34	
12/11/2023	3520	Peoria Sanitation System	\$	226.00	
12/11/2023	3521	Visa	\$	765.46	
12/11/2023	3522	JD Traffic Inc	\$	2,372.14	Traffic Signs
12/11/2023	Online	Ameren	\$	111.72	
12/11/2023	Online	Ameren	\$	407.19	
12/12/2023	Online	Ameren	\$	80.44	
12/11/2023	3523	Miller Hall & Triggs	\$	357.00	
12/11/2023	3524	Maria Warner	\$	458.85	
12/11/2023	3525	Dave Tilley	\$	222.87	
12/11/2023	3526	Mitch Atherton	\$	157.32	
12/11/2023	3527	Jason Atherton	\$	157.32	
12/11/2023	3528	Scott Sheets	\$	157.32	
12/11/2023	3529	Scott Selburg	\$	157.32	
12/11/2023	3530	James Traver	\$	157.32	
12/11/2023	3531	Patty Atherton	\$	315.16	
12/11/2023	3532	Woodford County Sherrif	\$	1,770.00	
12/11/2023	3533	Ralph Atherton	\$	157.32	
12/11/2023	3534	Scott Selburg	\$	28.12	Reimbursement
12/11/2023	3535	Void			
12/16/2023	3536	Angie Tilley	\$	262.20	
12/15/2023	3537	Carter Atherton	\$	124.00	
12/16/2023	3538	Roanoke Concrete	\$	4,347.75	
12/16/2023	3539	Hossler Trucking	\$	458.68	
12/16/2023	3540	Tami Nannie	\$	630.00	
1/9/2024	3507	Woodford County Sherrif	\$	1,770.00	
1/9/2024	3508	Peoria Sanitation System	\$	266.00	
1/9/2024	3509	Void			
1/9/2024	3510	Visa	\$	222.46	
1/9/2024	Online	Ameren	\$	109.95	
1/10/2024	Online	Ameren	\$	310.90	
1/11/2024	Online	Ameren	\$	222.84	
1/12/2024	Online	Ameren	\$	32.96	