

Account	Balance as of 5/31/2019	Deposits in June	Auto Transfers Out	Other Debits	Checks cleared in June	Statement Balance June 28, 2019	Deposits Since 6/28 through 7/9	Outstanding Checks as of 7/9/19	Checks cleared and other debits since 6/28 through 7/0	Actual Balance as of 7/9/19
Motor Fuel - 0803	39,336.72	927.53			0.00	40,264.25	835.86	0.00	0.00	41,100.11
General Checking - 2288	19,109.99	4,094.50	1,100.00	36.45	4,453.33	17,614.71	8,652.30	933.46	457.32	24,876.23
General Savings - 0635	7,231.35	0.28				7,231.63				7,231.63
Insurance Fund - 0694	5,786.34	800.24				6,586.58				6,586.58
Police Fund - 3581	2,887.14	0.11				2,887.25				2,887.25
Vehicle Fund - 4057	9,617.98	300.38				9,918.36	300.00			10,218.36

Bills Paid June 7 through July 9, 2019

Bills Paid June 7 through July 9, 2019		
2740	Russel Draggist	\$550.00
2766	Miller Hall & Triggs	\$300.00
2768	Portable Sanitation	\$190.00
ACH	Payroll taxes - IL	\$8.91
ACH	Payroll taxes - IRS	\$27.54

Income detail 6/1/19 through 7/9/19

Motor Fuel 0803		General Checking 2288		General Savings 0635	
6/18 St of IL	\$916.88	6/18 St. Use	\$1,240.98	6/28 Interest	\$0.28
6/28 Interest	\$10.65	6/18 Inc Tax	\$2,834.63		
7/8 St of IL	\$835.86	6/18 Sales Tax	\$18.24		
		6/28 Interest	\$0.65		
		7/2 Property Tax	\$8,652.30		

Insurance Fund 0694		Police Fund 3581		Vehicle Fund 4057	
6/17 Trans from Cking	\$800.00	6/28 Interest	\$0.11	6/10 Trans from Cking	\$300.00
6/28 Interest	\$0.24			6/28 Interest	\$0.38
				7/8 Trans from Cking	\$300.00