

*July Mtg. 2022*

Account	4/30/2022	Deposits In May and June	Transfers In	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in May and June	Statement Balance 6/30/22	Deposits 7/1/22 through 7/12	Transfers In	Transfers Out	Checks cleared and other debts 7/01 through 7/12	Bank Balance as of 7/12/22	Outstandi ng Checks as of 7/12/22	Available Balance as of 7/12/22
Motor Fuel - 0803	79,852.20	3,038.18		4.17				13,486.91	42,893.13	1,575.10		300.00	1,688.67	53,758.96	\$6,076.60	47,682.36
General Checking - 2288	35,436.46	23,750.32		2.36	2,200.00	609.10			7,240.63					31,409.17		31,409.17
Grant Funds Checking - 5265	31,407.21			1.96					31,409.17					31,409.17		31,409.17
General Savings - 0635	7,240.26			0.37					7,240.63					7,240.63		7,240.63
Insurance Fund - 0694	33,808.62		1,600.00	1.76					35,410.38					35,410.38		35,410.38
Police Fund - 3581	3,218.07			0.16					3,218.23					3,218.23		3,218.23
Vehicle Fund - 4057	20,155.57		600.00	1.05					20,756.62		300.00			21,056.62		21,056.62
General CD - 7685	5,123.83			0.94					5,124.77					5,124.77		5,124.77
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															



5/12/2022 - 7/12/2022				
5/12/2022	3213	Izac Clelland	\$ 209.76	4/30 - 5/10
5/12/2022	3214	Void	\$ -	
5/12/2022	3215	Carter Atherton	\$ 52.44	5/2 - 5/4
5/26/2022	3216	Izac Clelland	\$ 377.57	
5/26/2022	3217	Carter Atherton	\$ 167.81	
6/3/2022	3218	Ralph Atherton	\$ 157.32	
6/3/2022	3219	Dave Tilley	\$ 222.87	
6/3/2022	3220	Gene Ball	\$ 157.32	
6/3/2022	3221	Jason Atherton	\$ 157.32	
6/3/2022	3222	Mitch Atherton	\$ 157.22	2nd qtr trustee
6/3/2022	3223	Don Bishel	\$ 157.22	
6/3/2022	3224	Scott Selburg	\$ 157.22	
6/3/2022	3225	Maria Warner	\$ 458.25	2nd qtr clerk
6/3/2022	3226	Woodford County Sherriff	\$ 3,541.80	May & June police serice
6/8/2022	3227	Izac Clelland	\$ 319.88	
6/8/2022	3228	Carter Atherton	\$ 167.81	
6/13/2022	3229	Midwest Construction Services Inc	\$ 109.54	Assorted signs
6/13/2022	3230	Peoria Heights Arts Collaborative	\$ 1,000.00	Bridge to Bridge donation
6/13/2022	3231	Tami Nannie	\$ 1,400.00	May Mowing
6/13/2022	3232	Miller, Hall, & Triggs	\$ 1,622.08	Grant research, meeting attendance
6/13/2022	3233	Visa	\$ 354.99	\$16.24 - cameras, \$111.99 - autogas, \$76.89 - Nena Ace, \$63.08 - Walmart, \$54.77 - Menards, \$32.02 - Harbor Freight
6/13/2022	3234	Portable Sanitation Solutions	\$ 199.00	
6/13/2022	3235	Amerenllinois	\$ 623.73	
6/24/2022	3266	Izac Clelland	\$ 445.73	
6/24/2022	3267	Carter Atherton	\$ 146.82	
7/7/2022	3236	Izac Clelland	\$ 290.67	
7/12/2022	3237	Visa	\$ 283.82	
7/12/2022	3238	Portable Sanitation Solutions	\$ 226.00	
7/12/2022	3239	Tami Nannie	\$ 1,120.00	
7/12/2022	3240	Prairie State Tractor	\$ 490.00	
7/12/2022	3241	Amerenllinois	\$ 538.99	
7/12/2022	3242	Woodford County Sherriff	\$ 1,770.90	July Police