

March 9, 2022

Account	2/1/2022	Deposits in Feb.	Transfers In	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in Feb.	Statement Balance 2/28/22	Deposits 3/1/22 through 3/8/22	Transfers In	Transfers Out	Checks cleared and other debits 3/01 through 3/8	Bank Balance as of 3/8/22	Outstanding Checks as of 3/8/22	Available Balance as of 3/8/22
Motor Fuel - 0803	70,178.28	1,537.57		1.66					72,317.51					72,317.51		72,317.51
General Checking - 2288	29,772.97	10,553.27		0.65	1,100.00	220.76		13,681.33	25,324.80	323.32		300.00		25,348.12	\$4,318.07	21,030.05
Grant Funds Checking - 5265	31,404.86			0.83					31,405.69					31,405.69		31,405.69
General Savings - 0635	7,239.74			0.17					7,239.91					7,239.91		7,239.91
Insurance Fund - 0694	31,406.26		800.00	0.73					32,206.99					32,206.99		32,206.99
Police Fund - 3581	3,080.85			0.07					3,080.92					3,080.92		3,080.92
Vehicle Fund - 4057	19,234.14		300.00	0.45					19,534.59		300.00			19,834.59		19,834.59
General CD - 7685	5,122.44			0.46					5,122.90					5,122.90		5,122.90
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																
General Checking - 2288																
Deposits include our portion of sales tax, property taxes, personal property replacement tax, and other miscellaneous income. The use of																
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																
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																
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 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																

2/9/022 - 3/8/2022					
2/23/2022	ACH	AT&T	\$	204.56	
3/1/2022	ACH	Unemployment Tax	\$	16.20	
3/8/2022	3185	Maria Warner	\$	189.56	Reimburse for flowers
3/8/2022	3186	Ralph Atherton	\$	157.22	
3/8/2022	3187	Gene Ball	\$	157.22	
3/8/2022	3188	Mitch Atherton	\$	157.22	
3/8/2022	3189	Don Bishel	\$	157.22	
3/8/2022	3190	Scott Selberg	\$	157.22	
3/8/2022	3191	Jason Atherton	\$	157.22	
3/8/2022	3192	Dave Tilley	\$	222.87	
3/8/2022	3193	Maria Warner	\$	458.85	
3/8/2022	3194	Acme Pest Control	\$	68.00	
3/8/2022	3195	East Peoria Tire	\$	354.68	
3/8/2022	3196	Visa	\$	570.05	\$93.92 - Nena Ace, \$58.57 - Presley's, \$49.88 - RP Home, \$20.98 - Walmart, \$330.46 - Auto Gas
3/8/2022	3197	Portable Sanitation Solutions	\$	220.00	Inv p-66740 & 66741
3/8/2022	3198	Prairie State Tractor	\$	211.25	
3/8/2022	3199	AmerenIllinois	\$	727.63	

Income detail received in February					
Motor Fuel 0803		General Checking 2288		General Savings 0635	
2/4 St of IL	\$633.51	2/8 St of IL	\$618.42	2/28 Inter	\$0.17
2/8 St of IL	\$904.06	2/14 St of IL	\$65.84		
2/28 Interest	\$1.66	2/8 St of IL	1700.95		
		2/8 St of IL	\$8,052.95		
Total	\$1,539.23	2/18 IL Bell	\$115.14	Total	\$0.17
		2/28 Interest	\$0.65		
Grant Checking 5265				Police Fund 3581	
1/14 Interest	\$0.83			2/28 Inter	\$0.07
Total	\$0.83			Total	\$0.07
		Total	\$10,553.95		
Insurance Fund 0694		Certificate 7685		Vehicle Fund 4057	
2/28 Interest	\$0.73	2/28 Interest	\$0.46	2/28 Inter	\$0.45
Total	\$0.73	Total	\$0.46	Total	\$0.45