Cb. 9, 2022

												it rules	by the gran	unds is limited	Grant rungs checking - 5205 The use of these funds is limited by the grant rules
															Challing Fact
								c. 30, 2021	The CD matures on Dec. 30, 2021			used for an	and can be	eneral savings	These funds are general savings and can be used for any purpose.
															General CD - 7685
				erierdi	\$300 transfer from general	thly \$300 trai	isist of a mon	eposits con	ourchase. D	epair, and I	ntenance, r	vehicle mai	purpose of	count for the	This is a savings account for the purpose of vehicle maintenance, repair, and purchase. Deposits consist of a monthly
															Vehicle Fund - 4057
				IIIS deceduit	ome of the funds iff tills account	nt. some of tr	ce departme	to the poli	nses related	aying expe	come and p	eceiving in	ourpose of	count for the	This is a savings account for the purpose of receiving income and paying expenses related to the police department. So
				-	finds in t	C									Police Fund - 3581
				er di Tullus.	er II om gen	Deposits consist of a monthly \$800 transfer iron general fullus	st of a month	osits consis	pense. Dep	nsurance ex	ur annual ir	aving for o	ourpose of	count for the	This is a savings account for the purpose of saving for our annual insurance expense.
		III.		aral funds	tom con	1000									Insurance Fund - 0694
											account.	al checking	as the gener	are the same	Deposits and uses are the same as the general checking account.
															General Savings - 0635
				Micoc	income. The use of these		ner miscellani	tax, and oth	placement	property re	, personal	perty taxe	ales tax, pro	ur portion of s	Deposits include our portion of sales tax, property taxes, personal property replacement tax, and other miscellaneous
				horo	The con of t		-								General Checking - 2288
				idi	ice ailu siili	Jad IIIdiiitelid	be used for re	s may only	These fund	te on fuel.	to the sta	ie taxes pai	ortion of th	epresent our p	Motor fuel funds represent our portion of the taxes paid to the state on fuel. These funds may only be used for four maintenance and similar
				25	in and cimi	and maintana									Motor Fuel - 0803
												2 months.	renew for 1	automatically	CD matures 12/30/2022 - Will automatically renew for 12 months.
	2)2					5,122,44				"	0.48			5,121.96	General CD - 7685
5,122,44	5 122.44			500.00		+T.+C2,6T						300.00		18,933.65	Vehicle Fund - 4057
19,534.14	19.534.14			300 00		3,000.00					0.08			3,080.77	Police Fund - 3581
3,080.85	3.080.85					2000.00						800.00		30,605.47	Insurance Fund - 0694
31,406.26	31.406.26					20 201 10								7,239.56	General Savings - 0635
7,239.74	7,239.74					7 729 7/		T			0.//			31,404.09	Grant Funds Checking - 5265
31,404.86					T	31 /0/ 86	0,144.00		00.00	T, 100.00	0.79		10,790.57	26,919.41	General Checking - 2288
\$3,335.45 26,739.74		16.20	300.00			29 777 97	6 144 80				1.80		1,680.84	69,095.64	Motor Fuel - 0803
72,315.85	72,315.85				\neg	70 778 78		Ci cairo	DCDICO	Cur	ווונבובטנ	=	upr ui	7/1/2022	Account
2/8/22 of 2/8/22	Bank Balance Che as of 2/8/22	through 1 2/8	Transfers Out	Transfers Transfers	through 2/8/22	Balance 1/31/21	cleared in	Other	Other	Transfers	5	Transfers	Deposits		
	-	2/01			2/1/22	Statement	Checks								7,445
		debits			Deposits										
		and other						- Ini	, n						
		Checks													

March Marc) :	200	ጉ-	Woodford County Dighter	2170 11		2/0/2022	3
General Checking 2288 General Savings 0835 General Savings 083	ACCOUNT NAME OF STREET PARTY.				746.63		meren Illinois	1		2/8/20	45
General Checking 2288 General Savings 0635 General General General Savings 0635 General			clean up	12.5 hours - Shop			zac Clelland			2/8/20	44
Centrol 0803 Centrol Checking 2288 Centrol Check					ı	÷	OID	(1)		2/8/20	43
General Checking 2288 General Savings 0635 Checking 2288			aprilipinas de la primera d	and the second s	ı	÷	OID.			2/8/20	42
General Checking 2288 5246.88			945	3 months - Site 49		÷	ortable Sanitaion Systems			2/8/20	41
General Checking 2288 S246.88 General Savings 0635			944	3 months - Site 49	1	42-	ortable Sanitaion Systems	1		2/8/20	40
Fuel 0803	9.88,	ırts - 25.31, RP Home - 4	1 - \$98.89, RCD Auto pa 5.24	Ace - \$42.64, Fue Camera Plan - \$10	232.96		isa	1		2/8/20	39
Fuel 0803			W-2s	4th qtr taxes and		\$				2/8/20	38
Fuel 0803				Stamps		43	JSPS			2/8/20	37
r Fuel 0803 General Checking 2288 S246.88 1/31 interest S1,000.32 1/13 St of IL S1,000.32 1/13 St of IL S1,000.32 1/13 St of IL S1,447.84 Total Total S0,79 Police Fund 3581 S0,79			ment insurance	4th qtr unemploy	16.20	\$	Dept of)22	2/1/20	36
r Fuel 1883 General Checking 2288 S246.88 S246.88 I/3 St of II. S1,000.32 I/13 St of II. S1,015.39 I/13 St of II. S1,015.39 I/13 St of II. S1,447.84 I/13 St of II. S5,458.34 Total I/13 St of II. S5,458.34 Total I/13 St of II. S5,458.34 I/13 Interest S5,79 I/13 Interest S5,					206.87	\$	VL81		022	1/25/2	35
r Fuel 0803 General Checking 2288 General Savings 0635 to fil. \$680.52 1/10 St of il. \$1,000.32 1/11 St of il. \$1,000.32 1/13 St of il. \$1,000.32 \$			Xes	4th qtr payroll ta:	367.30	\$	RS				34
Fuel 0803 Se80.52 General Checking 2288 S246.88 S246.88 Tof IL S680.52 1/10 St of IL S1,000.32 1/11 St of IL S1,000.32 1/13 St of IL S1,478.84 S1,447.84 S1,447.84 Total S1,555.14 Total S1,555.14 Total S1,771 S1,			xes	4th qtr payroll tax	118.83	s.	L Dept of Revenue				33
Fuel 0803 General Checking 2288 General Savings 0635 tof									- 2/8/22	1/13	32
Fuel 0803 General Checking 2288 General Savings 0635 tof \$680.52 1/10 st of \$246.88 1/31 interest tof \$1,000.32 1/11 st of \$1,015.39 1/31 st of \$1,015.39 Interest \$1.80 1/13 st of \$1,015.39 1/31 st of \$1,015.39 1/31 st of \$1,015.39 1/31 st of \$1,447.84 \$1,182.64 1/13 st of \$1,270 Build Permit, Ameren Franchise Fee, Bell \$1,555.14 \$1,270 Build Permit, Ameren Franchise Fee, Bell \$1,555.14 \$0.79 Police Fund 3581 Checking 5265 \$0.77 Total \$0.79 1/31 interest \$0.77 Total \$0.79 1/31 interest \$0.79 1/29 interest \$0.79 1/31 interest \$0.79 1/29 interest \$0.79 1/31 interest \$0.48 \$0.79 1/31 interest \$0.48 Total \$0.70 Total \$0.48 Total \$0.70 Total \$0.48 Total \$0.70 Total \$0.48 Total \$0.70 \$0.48 Total \$0.70 Total \$0.70 Total \$0.70 Tot			m		D		С	В		A	
rFuel 0803 General Checking 2288 General Savings 0635 t of IL \$680.52 1/10 St of IL \$246.88 1/31 Interest t of IL \$1,000.32 1/13 St of IL \$1,015.39 1/31 Interest t of IL \$1,000.32 1/13 St of IL \$66.98 1/31 Interest \$1,82.64 1/13 St of IL \$1,447.84 Total \$1,270 Build Permit, Ameren Franchise Fee, IL Bell \$1,555.14 Total Checking 5265 1/31 Interest \$0.79 Police Fund 3581 Interest \$0.77 Total \$1,0791.36 Total Interest \$0.79 Certificate 7685 \$0.48 \$1,0791.36 Vehicle Fund 4057 Interest \$0.79 1/29 Interest \$0.48 \$0.48 12/31 Interest	\$0.	Total	\$0.48				Total		\$0.79		Tota
r Fuel 0803 General Checking 2288 General Savings 0635 t of IL \$680.52 1/10 St of IL \$246.88 1/31 Interest t of IL \$1,000.32 1/11 St of IL \$1,015.39 1/31 Interest Interest \$1,882.64 1/13 St of IL \$1,447.84 Total \$1,582.64 1/13 St of IL \$6.458.34 Total 1/31 Interest \$0.79 Police Fund 3581 Checking 5265 1/31 Interest \$0.79 1/31 Interest \$0.77 Total \$10,791.36 Total Short Certificate 7685 Vehicle Fund 4057	\$0.	12/31 Interest	\$0.48				1/29 Interest	10	\$0.79	Interest	1/31
Fuel 0803 General Checking 2288 General Savings 0635 t of IL \$680.52 1/10 St of IL \$246.88 1/31 Interest t of IL \$1,000.32 1/11 St of IL \$1,015.39 1/31 Interest Interest \$1.80 1/13 St of IL \$1,47.84 66.98 1/13 St of IL \$1,447.84 70tal 70tal Checking 52.64 1/32 Interest \$6,458.34 70tal 70tal Checking 52.65 1/31 Interest \$0.77 1/31 Interest \$1/31 Interest \$0.77 70tal \$1/31 Interest \$1/31 Interest \$0.77 70tal \$1/31 Interest \$1/31 Interest		Vehicle Fund 4057					Certificate 7685			rance Fund 0	Insu
r Fuel 0803 General Checking 2288 General Savings 0635 t of IL \$680.52 1/10 St of IL \$246.88 1/31 Interest t of IL \$1,000.32 1/13 St of IL \$1,015.39 1/31 Interest Interest \$1.80 1/13 St of IL 66.98 1/47.84 \$1,682.64 1/13 St of IL \$6,458.34 Total \$1,682.64 1/20 Build Permit, Ameren Franchise Fee, IL Bell \$1,555.14 Police Fund 3581 Checking 5265 1/31 Interest \$0.79 1/31 Interest Interest \$0.77 Total Total	100		\$10,/91.36				Total				1
General Checking 2288 General Savings 0635 1/10 St of IL \$246.88 1/31 Interest 1/13 St of IL \$1,015.39 1/31 Interest 1/13 St of IL \$1,447.84 Total 1/13 St of IL \$6,458.34 Total 1/20 Build Permit, Ameren Franchise Fee, IL Bell \$1,555.14 Police Fund 3581 1/31 Interest \$0.79 1/31 Interest Total Total Total	mentalistic de la constantina	e de la companya del companya de la companya del companya de la companya del la companya de la c							\$0.7		Tota
General Checking 2288 General Savings 0635 1/10 St of IL \$246.88 1/31 Interest 1/11 St of IL \$1,015.39 1/31 Interest 1/13 St of IL \$66.98 1/13 St of IL 1/13 St of IL \$1,447.84 Total 1/20 Build Permit, Ameren Franchise Fee, IL Bell \$1,555.14 Total 1/31 Interest \$0.79 Police Fund 3581 1/31 Interest 1/31 Interest	\$0.0	Total							7.0¢		1/ 14
General Checking 2288 General Savings 0635 1/10 St of IL \$246.88 1/31 Interest 1/11 St of IL \$1,015.39 1/31 Interest 1/13 St of IL 66.98 1/31 Interest 1/13 St of IL \$1,447.84 Total 1/20 Build Permit, Ameren Franchise Fee, IL Bell \$1,555.14 Total 1/31 Interest \$0.79 Police Fund 3581	\$0.0	1/31 Interest							1	Checking	Gran
General Checking 2288 General Savings 0635 1/10 St of IL \$246.88 1/31 Interest 1/13 St of IL \$1,015.39 1/31 Interest 1/13 St of IL \$6.98 1/31 St of IL 1/13 St of IL \$1,447.84 Total 1/13 St of IL \$6,458.34 Total 1/20 Build Permit, Ameren Franchise Fee, IL Bell \$1,555.14 Total		Police Fund 3581	\$0.79								
General Checking 2288 General Savings 0635 1/10 St of IL \$246.88 1/31 Interest 1/11 St of IL \$1,015.39 1/31 Interest 1/13 St of IL \$66.98 51,447.84 1/13 St of IL \$6,458.34 Total			\$1,555.14	F	nchise Fe	en Fra	/20 Build Permit,				
General Checking 2288 General Savings 0635 1/10 St of IL \$246.88 1/31 Interest 1/11 St of IL \$1,015.39 1/31 St of IL 1/13 St of IL \$6.98 1/13 St of IL \$1,447.84	\$0.:	Total	\$6,458.34				/13		\$1,682.6		Tota
General Checking 2288 General Savings 0635 1/10 St of IL \$246.88 1/31 Interest 1/11 St of IL \$1,015.39 1/31 St of IL 1/13 St of IL 66.98 1/31 St of IL	Television of the Contract of	m professionantellinintellikelinderprotestenderprotestenderprotestenderfolgenerbistigen († 1 s. s. c. consense	\$1,447.84	aranasa kalanasa kal			/13				
General Checking 2288 General Savings 0635 1/10 St of IL \$1,015.39 1/31 Interest 1/11 St of IL \$1,015.39	Add to the state of the state o		66.98				1/13 St of IL		\$1.80	Interest	1/31
General Checking 2288 General Savings 0635 1/10 St of IL \$246.88 1/31 Interest	Principal Value - Name and State of Sta	And a second sec	\$1,015.39				1/11 St of IL	10	\$1,000.33	st of IL	1/7 9
General Checking 2288		1/31 Interest	\$246.88				1/10 St of IL		\$680.5	it of IL	1/79
	35	General Savings 06:			Abendray object Associates (Compression of Compression of Compress	-	General Checking 2288			or Fuel 0803	Moto
		es en estado esta decembra portunario de estado estado estado en estado en estado en estado entre estado en estado e	the control of the co	and the contract of the contra		-	And a second	i dai y			