

Account		Deposits in Oct	Transfers In Oct	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in Oct	Statement Balance 10/31/2023	11/01/2023-11/06/2023	Transfers In	Transfer s Out	Checks cleared and other debits 11/01/2023-10/06/2023	Bank Balance as of 11/06/2023
Motor Fuel - 0803	\$ 87,162.96	1865.87		61.99					\$89,090.82	1674.4				\$90,765.22
General Checking - 2288	\$ 151,775.52	965.14		6.71		-13987.43	13325.50		\$152,085.44	46.06				\$152,131.50
Grant Funds Checking - 5265	\$ 48,376.24			2.12					\$48,378.36					\$48,378.36
General Savings - 0635	\$ 7,244.98			0.32					\$7,245.30					\$7,245.30
Insurance Fund - 0694	\$ 17,604.64		800.00	0.79					\$18,405.43					\$18,405.43
Vehicle Fund - 4057	\$ 27,370.74		600.00	1.22		0.00			\$27,971.96					\$27,971.96
General CD - 7685	\$ 5,166.60			4.29					\$5,170.89					\$5,170.89

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

Income Detail for October 2023							
Motor Fuel 0803		General Checking 2288			General Savings 0635		
St of IL	901.15	St of IL	\$ 306.74	Interest	0.32		
St of IL	964.72	St of IL	\$ 2,396.58				
St of IL		St of IL	\$ 58.10	<b>Total</b>			
Interest	61.99	St of IL	\$ 832.68				
<b>Total</b>	<b>1927.86</b>	St of IL	\$ 1,517.43				
		St of IL	\$ 8,213.97				
		Circuit Clerk	\$ 300.00				
		Sheets Creek Perimit	\$ 550.00				
		Circuit Clerk					
		Woodford County					
		Dep of Rev					
		IL Bell	\$ 115.14				
		Interest	\$ 6.71				
		<b>Total</b>	<b>\$ 14,297.35</b>				
Grant Checking 5265							
Interest							
<b>Total</b>		<b>0</b>					
Insurance Fund 0694		Vehicle Fund 4057			CD 7685		
Interest	0.79	Interest	\$ 1.22	Interest	4.29		
Interest		Interest					
Interest		Interest		<b>Total</b> 4.29			
Transfer	800	Transfer	\$ 300.00				
Transfer	0	Transfer	\$ 300.00				
Transfer		Transfer					
		Transfer					
<b>Total</b>	<b>800.79</b>	<b>Total</b>	<b>\$ 601.22</b>				
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Cleared as of 11/06/2023					
6/12/2023	3437	James Traver	\$ 104.88		
8/12/2023	3404	Phillips and Son	\$ 1,600.00	Tree Service	
8/12/2023	3409	Prairie State Tractor	\$ 1,329.29		
9/11/2023	3441	Visa	\$ 189.32		
9/11/2023	3442	Roanoke Concrete	\$ 271.75		
9/11/2023	3443	Ameren	\$ 286.39		
9/11/2023	3444	Rich's Autobody	\$ 27.00		
9/11/2023	3445	Advanced Asphalt	\$ 74,585.50		
9/11/2023	3446	Woodford County Sherrif	\$ 7,083.60		
9/11/2023	3447	Izac Clelland	\$ 568.10		
9/11/2023	3448	Tami Nannie	\$ 1,330.00		
9/11/2023	3449	Phillips and Son	\$ 1,200.00		
10/10/2023	3450	Ameren	\$ 609.40		
10/10/2023	3451	Ameren	\$ 252.60		
10/10/2023	3452	Woodcom	\$ 452.00		
10/10/2023	3453	Tazewell County Asphalt	\$ 375.00		
10/10/2023	3454	MCB - Visa	\$ 275.25		
10/10/2023	3455	Portable Sanitation	\$ 678.00		
10/10/2023	3446	Woodford County Sherrif	\$ 1,770.90		
10/10/2023	3457	Dave Tilley	\$ 222.87		
10/10/2023	3458	Ralph Atherton	\$ 157.32		
10/10/2023	3459	Jason Atherton	\$ 157.32		
10/10/2023	3460	Mitch Atherton	\$ 157.32		
10/10/2023	3461	Scott Sheets	\$ 157.32		
10/10/2023	3462	Scott Selburg	\$ 157.32		
10/10/2023	3463	James Traver	\$ 157.32		
10/10/2023	3464	Patty Atherton	\$ 315.16		
10/10/2023	3465	Izac Clelland	\$ 431.76		
10/10/2023	3466	Maria Warner	\$ 458.85		
10/11/2023	3467	Peoria Concrete	\$ 208.43		
10/11/2023	3468	Angie Tilley	\$ 262.20		
10/11/2023	3469	Woodford County Sherrif	\$ 1,770.00		
10/13/2023	Online	Quickbooks	\$ 13.75		
10/16/2023	Online	IL Dept of Rev	\$ 176.19		
10/16/2023	Online	IRS Tas Payment	\$ 544.64		
10/24/2023	Online	AT&T	\$ 238.34		
10/25/2023	3491	Tami Nannie	\$ 1,540.00		
11/6/2023	3492	Visa	\$ 19.34		
11/6/2023	3493	Portable Sanitation	\$ 226.00		
11/6/2023	3494	Breeden & Assoc	\$ 280.00		
11/6/2023	3495	Miller Hall & Triggs	\$ 357.00		
11/6/2023	3496	Acme Pest Control	\$ 213.00		
11/6/2023	3497	Ameren	\$ 508.93		
11/6/2023	3498	Tami Nannie	\$ 1,260.00		
11/6/2023	3499	Woodford County Sherrif	\$ 1,770.00		