	Grant		Gener		Vehic		Police		insura		Gener		Gener		Motor	CD ma	Gener	Vehic	Police	Insura	Gener	Grant	Gener	Moto	Account					
The use of these funds is limited by the grant rules	Grant Funds Checking - 5265	These funds are general savings and can be used for any purpose. The CD matures on Dec. 30, 2021	General CD - 7685	This is a savings account for the purpose of vehicle maintenance, repair, and purchase. Deposits consist of a monthly \$300 transfer from general funds. While	Vehicle Fund - 4057	This is a savings account for the purpose of receiving income and paying expenses related to the police department. Some of the	Police Fund - 3581	This is a savings account for the purpose of saving for our annual insurance expense. Deposits consist of a monthly \$800 transf	Insurance Fund - 0694	Deposits and uses are the same as the general checking account.	General Savings - 0635	Deposits include our portion of sales tax, property taxes, personal property replacement tax, and other miscellaneous income.	General Checking - 2288	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 projects.	Motor Fuel - 0803	CD matures 12/30/2022 - Will automatically renew for 12 months.	General CD - 7685	Vehicle Fund - 4057	Police Fund - 3581	Insurance Fund -0694	General Savings - 0635	Grant Funds Checking - 5265	General Checking - 2288	Motor Fuel - 0803	int					
ds is limited by the		eral savings and ca		ount for the purpos		ount for the purpos		ount for the purpos		e the same as the		portion of sales to		present our portion		utomatically renev	5,126.19	21,658.70	3,218.54	37,813.97	7,241.34	31,412.23 31,435.55	60,005.11 13,534.24	92,488.28	9/30/2022					
grant rules		n be used fo		e of vehicle		se of receivi		e of saving		general che		x, property		of the taxe		v for 12 moi						31,435.55	13,534.24	1,693.81	in Oct	Deposits				
		or any purp		maintenan		ng income a		for our ann		cking accou		taxes, pers		es paid to th		nths.		300.00	150.00	800.00					Ī'n	Transfers				
		ose. The CD		ce, repair, a		ınd paying e		ual insuranc		nt.		onal proper		e state on f			0.46	0,93	0.14	1.62	0.31	1.59	2.70	26.78	Interest					
		matures or		nd purchasi		xpenses rel		e expense.				ty replacem		uel. These f	20000000								1,100.00		Out	Transfers				
		1 Dec. 30, 20		e. Deposits		ated to the		Deposits co				ent tax, and		unds may o								0.15	926.09		Debits	Other		-1210		
)21		consist of a		police depa		nsist of a m				other misc		nly be used											Credits	Other				
				monthly \$3		rtment, Son		onthly \$800				ellaneous in		for road ma									12,022.50		Oct	checks	2			
				00 transfer from		ne of the funds in		transfer from ge						intenance and si			5,126.65	21,959.63	3,368.68	38,615.59	7,241.65	62,849.22	59,493.46	94,208.87	10/31/2022	Balance				
				general fun		ne funds in this account are		er from general funds. While				The use of these funds is		imilar projec						0.5300.54			0.00	1,609.02		2 through	Deposits			
				ds. While		it are		While				s is		ts.				300.00							'n	Transfers Transfers				
																							0.00		Out	Transfers				
																							2,812.12		11/07	through	debits	and other	cleared	Checks
																	5,126.65	22,259.63	3,368,68	38,615.59	7,241.65	62,849.22	56,681.34	95,817.89	as of 11/07	Bank Balance				
																						8	\$4,275.58			Checks as of		1977		
																	5,126.65	22,259.63	3,368.68	38,615.59	7,241.65	62,849.22	\$4,275.58 52,405.76	95,817.89	2	of 11/07/202	Balance as	Available		

Motor Fuel 0803		General Checking 2288	1	General Savings 06	35
10/7 St of IL	\$724.24	10/ St. of IL	\$496.25	10/31 Interest	\$0.31
10/7 St of IL	\$969.57	10/11 St of IL	\$902.91		70.53
St of IL		10/13 St of IL	\$56.22	Total	\$0.31
10/31 Interest	\$26.78	10/13 St of IL	\$1,455.45		70.01
Total	\$1,720.59	10/13 St of IL	\$7,645.99		
		10/31 Interest	\$2.70		
		10/24 Liquor Lic	\$2,600.00		
		10/24 IL Bell	\$230.28		
		10/24 SB Township	\$32.00		
				Police Fund 3581	
Grant Checking 5265		Total	\$13,421.80	Police Fund 3581 10/31 Interest	\$0.14
10/14 2nd installment	\$31,435.55	Total	\$13,421.80		\$0.14
10/14 2nd installment 10/31 Interest	\$1.59	Total	\$13,421.80		
10/14 2nd installment	THE OWNER OF THE OWNER OWNE	Total	\$13,421.80	10/31 Interest	\$0.14 \$0.14
10/14 2nd installment 10/31 Interest	\$1.59	Total Certificate 7685	\$13,421.80	10/31 Interest	
10/14 2nd installment 10/31 Interest Total	\$1.59		\$13,421.80	10/31 Interest Total	

d 10/11/2022 - 1	1/07/2	2022	The second secon	
10/11/2022	3297	Woodford County Sheriff	\$1,770.90	
10/14/2022	3298	Izac Clelland	\$450.98	
10/14/2022	3299	Miller Hall and Triggs	\$1,073.00	
10/17/2022	ACH	IDOR	\$175.25	Payroll Tax
10/17/2022	ACH	IRS	\$541.64	Payroll Tax
10/25/2022	ACH	АТТ	\$209.20	
10/28/2022	3300	Void		
10/28/2022	3301	Izac Clelland	\$335.62	
11/07/2022	3302	Ameren	\$496.19	
11/07/2022	3303	Koenig Body & Equipment	\$878.49	
11/7/2022	3304	Woodford County Sheriff	\$1,770.90	