

| Account | Beginning Balance | Deposits in Nov | Transfers In Nov | Interest | Transfers Out | Other Debits | Other Credits | Checks cleared in Nov | Statement Balance 11/30/2023 | Deposits 12/01/23-12/11/23 | Transfers In | Transfer s Out | Checks cleared and other debits 12/01/2023-12/11/2023 | Bank Balance as of 12/11/2023 |
|-----------------------------|-------------------|-----------------|------------------|----------|---------------|--------------|---------------|-----------------------|------------------------------|----------------------------|--------------|----------------|---|-------------------------------|
| Motor Fuel - 0803 | \$ 89,090.82 | 1674.40 | | 59.50 | | | | | \$90,824.72 | 1965.73 | | | | \$92,790.45 |
| General Checking - 2288 | \$ 152,085.44 | 13229.29 | | 5.94 | | -96250.42 | | | \$69,070.25 | 2286.69 | | -313.75 | -7173.08 | \$63,870.11 |
| Grant Funds Checking - 5265 | \$ 48,378.36 | | | 1.99 | | | | | \$48,380.35 | | | | | \$48,380.35 |
| General Savings - 0635 | \$ 7,245.30 | | | 0.35 | | | | | \$7,245.65 | | | | | \$7,245.65 |
| Insurance Fund - 0694 | \$ 18,405.43 | | 800.00 | 0.77 | | | | | \$19,206.20 | | | | | \$19,206.20 |
| Vehicle Fund - 4057 | \$ 27,971.96 | | 600.00 | 1.17 | | | | | \$28,573.13 | 300 | | | | \$28,873.13 |
| General CD - 7685 | \$ 5,170.89 | | | 4.44 | | | | | \$5,175.33 | | | | | \$5,175.33 |

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

| Cleared as of 11/06/2023 | | | | | |
|--------------------------|--------|--------------------------|--------------|------------------|--|
| 9/11/2023 | 3445 | Advanced Asphalt | VOID | | |
| 9/11/2023 | 3446 | Woodford County Sherrif | \$ 7,083.60 | | |
| 10/10/2023 | 3457 | Dave Tilley | VOID | | |
| 10/10/2023 | 3464 | Patty Atherton | \$ 315.16 | | |
| 11/11/2023 | 3470 | Robbie Gordon | \$ 1,500.00 | Labor | |
| | 3471 | | | | |
| 11/16/2023 | 3472 | Matt Cochran | \$ 5,250.00 | Basketball | |
| 11/22/2023 | 3473 | Advanced Asphalt | \$ 74,585.50 | | |
| 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 | \$ 805.93 | | |
| 11/6/2023 | 3498 | Tami Nannie | \$ 1,260.00 | | |
| 11/6/2023 | 3499 | Woodford County Sherrif | \$ 1,770.00 | | |
| 11/6/2023 | 3500 | Dave Tilley | \$ 222.87 | | |
| 11/6/2023 | 3501 | Jeff Selburg | VOID | | |
| 11/24/2023 | Online | At&T | \$ 241.49 | | |
| 11/20/2023 | 3516 | Scott Sheets | \$ 4,145.83 | Basketball hoops | |
| 11/20/2023 | 3517 | Sheets Creek Saloon | \$ 441.78 | Feed Volunteers | |
| 11/20/2023 | 3518 | Matt Cochran | \$ 1,672.00 | Basketball Pad | |
| 12/3/2023 | 3519 | Isac Clelland | \$ 426.08 | | |
| 12/11/2023 | 3520 | Peoria Sanitation System | \$ 226.00 | | |
| 12/11/2023 | 3521 | Visa | \$ 765.46 | | |
| 12/11/2023 | 3522 | JD Traffic Inc | \$ 2,372.14 | Traffic Signs | |
| 12/11/2023 | Online | Ameren | \$ 111.72 | | |
| 12/11/2023 | Online | Ameren | \$ 407.19 | | |
| 12/12/2023 | Online | Ameren | \$ 80.44 | | |
| 12/11/2023 | 3523 | Miller Hall & Triggs | \$ 357.00 | | |
| 12/11/2023 | 3524 | Maria Warner | \$ 458.85 | | |
| 12/11/2023 | 3525 | Dave Tilley | \$ 222.87 | | |
| 12/11/2023 | 3526 | Mitch Atherton | \$ 157.32 | | |
| 12/11/2023 | 3527 | Jason Atherton | \$ 157.32 | | |
| 12/11/2023 | 3528 | Scott Sheets | \$ 157.32 | | |
| 12/11/2023 | 3529 | Scott Selburg | \$ 157.32 | | |
| 12/11/2023 | 3530 | James Traver | \$ 157.32 | | |
| 12/11/2023 | 3531 | Patty Atherton | \$ 315.16 | | |
| 12/11/2023 | 3532 | Woodford County Sherrif | \$ 1,770.00 | | |
| 12/11/2023 | 3533 | Ralph Atherton | \$ 157.32 | | |
| 12/11/2023 | 3534 | | | | |