

Account	44896	Deposits in Feb	Transfers In February	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in Feb	Statement Balance 02/28/2023	Deposits 03/06/2023	Transfers In	Transfers Out	Checks cleared and other debits 02/07/2023 through 03/06/2023	Bank Balance as of 03/06/2023	Outstanding Checks as of 03/06/2023	Available Balance as of 03/06/2023
Motor Fuel - 0803	73690.67	1483.15		28.69					\$75,202.51					\$75,202.51		\$75,202.51
General Checking - 2288	84951.89	10731.63		3.17		-13118.89			\$82,567.80				-480.5	\$82,087.30	7368.38	\$74,718.92
Grant Funds Checking - 5265	62606.83			2.40					\$62,609.23					\$62,609.23		\$62,609.23
General Savings - 0635	7242.25			0.60					\$7,242.85					\$7,242.85		\$7,242.85
Insurance Fund - 0694	41020.61		800.00	1.59					\$41,822.20					\$41,822.20		\$41,822.20
Police Fund - 3581	3369.11			0.13					\$3,369.24					\$3,369.24		\$3,369.24
Vehicle Fund - 4057	22862.46			0.89					\$22,863.35		300			\$23,163.35		\$23,163.35
General CD - 7685	5131.99			4.26					\$5,136.25					\$5,136.25		\$5,136.25

CD matures 12/30/2022 - Will automatically renew for 12 months.

Cleared as of 02/07/2023			
44876	3305	Isac Clelland	325.13
44880	ACH	EDI IL Dep of Rev	44.55
44880	ACH	IRS Tax Payment	137.7
		Payroll Tax	
11/22/2022	3306	Ameren	343.41
11/22/2022	3307	Tami Nannie	280
11/22/2022	3308	Portable sanitation System	226
11/22/2022	3309	Miller Hall & Trigg	2340.82
11/22/2022	3310	USPS	60
11/22/2022	3311	Visa	282.53
		See Copy	
11/22/2022	3312	Breeden & Assoc	175
		3rd Qrt Payroll prep	
11/22/2022	3313	DGA	3881.55
		Disc Golf	
11/22/2022	3314	Isac Clelland	325.13
44890	ACH	ATT	206.74
12/12/2022	3315	Isac Clelland	367.08
12/12/2022	3316	Dave Tilley	222.87
12/12/2022	3317	Ralph Atherton	157.32
12/12/2022	3318	Gene Ball	157.32
12/12/2022	3319	Jason Atherton	157.32
12/12/2022	3320	Mitch Atherton	157.32
12/12/2022	3321	Donal Bishel	157.32
12/12/2022	3322	Scott Selburg	157.32
12/12/2022	3323	Maria Warner	458.85
12/12/2022	3324	Patty Atherton	315.16
12/12/2022	3325	Breeden & Assoc	1540
12/12/2022	3326	Tami Nannie	525
12/12/2022	3327	Ameren	308.58
12/12/2022	3328	Lambie Heating & Cooling	151
12/12/2022	3329	Acme Pest Control	68
12/12/2022	3330	Koenig Body & Equipment	878.49
12/12/2022	3331	Fire Fighter	135.75
		Annual Maint	
12/12/2022	3332	Miller Hall & Trigg	1415
12/12/2022	3333	Portable sanitation System	113
12/12/2022	3334	Visa	374.6
12/12/2022	3335	Woodford County Sheriff	1770.9
44922	3337	Isac Clelland	450.98
1/10/2023	3338	Ameren	667.65
1/11/2023	3339	Visa	93.59
1/24/2023	3340	Isac Clelland	VOID
1/24/2023	3341	Isac Clelland	409.03
1/11/2023	3366	Isac Clelland	556.74
		(Picked up wrong book of checks)	
1/17/2023	ACH	IRS	482.96
		941 Payroll Tax	
1/17/2023	ACH	IDOR	156.26
		1941 Payroll Tax	
1/17/2023	3367	Woodford County Sheriff	1770.9
		Dec (Picked up wrong book of checks)	
2/7/2023	3342	Woodford County	48.00
		Recording	
2/7/2023	3343	Miller Hall and Triggs	506.00
2/7/2023	3344	Portable Sanitation	128.00
		4945 Dec	
2/7/2023	3345	Portable Sanitation	128.00
		4944 Dec	
2/7/2023	3346	Breeden & Associates	310.00
2/7/2023	3347	Ameren	637.33
2/7/2023	3348	Raynor Door	122.50
2/7/2023	3349	Portable Sanitation	256.00
		4945/4944 Jan	
2/7/2023	3350	Woodford County	479.40
		Salt/Cinder	
2/7/2023	3352	Visa	418.01

