

Account	44896	Deposits in	Transfers	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in	Statement Balance	Deposits	Transfers In	Transfers Out	Checks cleared and other debits	Bank Balance as of	Outstanding Checks as of	Available Balance as of
Motor Fuel - 0803		March	In March					March	03/31/2023	04/01/2023	In	Out	04/01/2023 to 4/11/2023	4/11/2023	04/11/2023	04/11/2023
General Checking - 2288	\$ 75,202.51	1518.68	33191.44	32.46	-1400.00	-416.94		-2794.33	\$120,277.64	1474.2		-300	-5812.64	\$116,398.48	17644.19	\$98,754.29
Grant Funds Checking - 5265	\$ 62,609.23	9125.01		4.66					\$62,611.89	2233.48				\$62,611.89		\$62,611.89
General Savings - 0635	\$ 7,242.25			2.66					\$7,243.16					\$7,243.16		\$7,243.16
Insurance Fund - 0694	\$ 40,218.83		2400.00	0.91	-29822.20				\$12,800.86					\$12,800.86		\$12,800.86
Police Fund - 3581	\$ 3,369.24		CLOSED	4.23	-3369.24				\$0.00					\$0.00		\$0.00
Vehicle Fund - 4057	\$ 22,561.46	1200.00		2.89					\$23,764.35		300			\$24,064.35		\$24,064.35
General CD - 7685	\$ 5,136.25			4.12					\$5,140.37					\$5,140.37		\$5,140.37

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



Cleared as of 004/10/2023						
12/12/2022	3330	Koenig Body & Equipment	878.49			
	3355	Liase Service	750	VOID repair work #3355		
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	3351	VOID				
2/7/2023	3352	Visa	418.01			
2/24/2023	3353	Isac Clelland	420.39			

2/7/2023	3354	Isac Clelland	477.20			
2/8/2023	3355	LL Tree Service	7500.00			
3/7/2023	3356					
3/7/2023	3357					
3/7/2023	3358	Portable Sanitation	256.00			
3/7/2023	3359	Miller Hall and Triggs	?			
3/7/2023	3360	Visa	554.11			
3/7/2023	3361	Ameren	1884.93			
3/7/2023	3362	Acme Pest Control	68.00			
3/7/2023	3363	Dave Tilley	222.87			
3/7/2023	3364	Ralpa Atherton	157.32			
3/7/2023	3365	Gene Ball	157.32			
3/7/2023	3368	Jason Atherton	157.32			
3/7/2023	3369	Mitch Atherton	157.32			
3/7/2023	3370	Donal Bishel	157.32			
3/7/2023	3371	Scott Selburg	157.32			
3/7/2023	3372	Paty Atherton	315.16			
3/7/2023	3373	Maria Warner	458.85			
3/7/2023	3374	Woodford County Sheriff	3541.80			
3/13/2023	3375	Isac Clelland	477.20			
3/30/2023	3376	Cunningham Recreational	10366.39	Playground equipment		
4/6/2023	3377	Isac Clelland	454.48			
4/10/2023	3378	Miller Hall and Triggs	345.72			
4/10/2023	3379	Prairie State Tractor	75.00			
4/10/2023	3380	Portable Sanitation	256.00			
4/10/2023	3381	Ameren	718.90			
4/10/2023	3382	Woodford County Sheriff	1770.00			