

May meeting 2022

Account	4/1/2022	Deposits in April	Transfers In	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in March	Statement Balance 4/30/22	Deposits 5/1/22 through 5/10	Transfers In	Transfers Out	Checks cleared and other debits 5/01 through 5/10	Bank Balance as of 5/10/22	Outstanding Checks as of 5/10/22	Available Balance as of 5/10/22
Motor Fuel - 0803	78,345.62	1,504.68		1.90					79,852.20	1,516.74				81,368.94		81,368.94
General Checking - 2288	28,274.11	12,175.35		0.77	1,100.00	581.21		3,332.56	35,436.46	730.14		300.00	14.57	35,852.03	\$2,877.43	32,974.60
Grant Funds Checking - 5265	31,406.41			0.80		0.00			31,407.21					31,407.21		31,407.21
General Savings - 0635	7,240.09			0.17					7,240.26					7,240.26		7,240.26
Insurance Fund - 0694	33,007.82			0.80					33,808.62					33,808.62		33,808.62
Police Fund - 3581	3,081.00	137.00	800.00	0.07					3,218.07					3,218.07		3,218.07
Vehicle Fund - 4057	19,835.09	20.00	300.00	0.48					20,155.57			300.00		20,455.57		20,455.57
General CD - 7685	5,123.35			0.48					5,123.83					5,123.83		5,123.83
CD matures 12/30/2022 - Will automatically renew for 12 months.																
Motor Fuel - 0803																
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																
General Checking - 2288																
Deposits include our portion of sales tax, property taxes, personal property replacement tax, and other miscellaneous income. The use of these																
General Savings - 0635																
Deposits and uses are the same as the general checking account.																
Insurance Fund - 0694																
This is a savings account for the purpose of saving for our annual insurance expense. Deposits consist of a monthly \$800 transfer from general																
Police Fund - 3581																
This is a savings account for the purpose of receiving income and paying expenses related to the police department. Some of the funds in this																
Vehicle Fund - 4057																
This is a savings account for the purpose of vehicle maintenance, repair, and purchase. Deposits consist of a monthly \$300 transfer from general																
General CD - 7685																
These funds are general savings and can be used for any purpose. The CD matures on Dec. 30, 2021																
Grant Funds Checking - 5265																
The use of these funds is limited by the grant rules																

4/13/2022 - 5/11/2022				
4/16/2022	ACH	IRS Tax Payment	\$ 284.58	
4/16/2022	ACH	IL Dept. of Rev tax payment	\$ 92.07	
4/5/2022	ACH	AT&T	\$ 204.56	
5/3/2022	ACH	IL Unemployment Tax	\$ 14.57	
5/11/2022	3206	Visa	\$ 195.39	\$16.24 - cameras, \$72.56 - Walmart, \$41.41 - Farm & Fleet, \$ Nena Ace, \$23.66 - Menards, \$31.50 - Tractor Supply
5/11/2022	3207	Miller, Hall & Triggs	\$ 417.04	
5/11/2022	3208	Breeden & Associates	\$ 175.00	Prepare 1st qtr payroll taxes
5/11/2022	3209	Tami Nannie	\$ 590.00	April park mowing
5/11/2022	3210	Maria Warner	\$ 168.94	Reimburse for clean-up mailing
5/11/2022	3211	AmerenIllinois	\$ 775.84	
5/11/2022	3212	Portable Sanitation Solutions	\$ 398.00	

Income detail received in April

Motor Fuel 0803	
4/7 St of IL	\$878.33
4/7 St of IL	\$626.35
4/29 Interest	\$1.90
Total	\$1,506.58

Grant Checking 5265	
4/15 Interest	\$0.80
Total	\$0.80

Insurance Fund 0694	
4/29 Interest	\$0.80
Total	\$0.80

General Checking 2288	
4/11 St of IL	\$246.64
4/11 St of IL	\$382.23
4/14 St of IL	\$72.99
4/14 St of IL	\$1,429.81
4/14 St of IL	\$7,456.94
4/21 IL Bell	\$115.14
4/21 Sankoty	\$2,471.60
4/29 Interest	\$0.77
Total	\$12,176.12

Certificate 7685	
4/29 Interest	\$0.48
Total	\$0.48

General Savings 0635	
4/29 Interest	\$0.17
Total	\$0.17

Police Fund 3581	
4/21 Fines	\$137.00
4/29 Interest	\$0.07
Total	\$137.07

Vehicle Fund 4057	
4/21 Fines	\$20.00
4/29 Interest	\$0.48
Total	\$20.48