

Account		Deposits in August	Transfers In August	Interest	Transfers Out	Other Debits	Other Credits	Checks cleared in August	Statement Balance 08/31/2023	Deposits 09/01/2023	Transfers In	Transfers Out	Checks cleared and other debits 09/01/2023 - 09/11/2023	Bank Balance as of 09/11/2023
Motor Fuel - 0803	\$ 83,597.72	1691.58		57.69					\$85,346.99	1760.99				\$87,107.98
General Checking - 2288	\$ 143,876.46	8919.22		6.20		-2090.05		-8044.44	\$142,667.39	2473.78		-300.00	-896.19	\$143,944.98
Grant Funds Checking - 5265	\$ 43,372.27			2.05					\$43,374.32					\$43,374.32
General Savings - 0635	\$ 7,244.38			0.31					\$7,244.69					\$7,244.69
Insurance Fund - 0694	\$ 16,003.26		800.00	0.70					\$16,803.96					\$16,803.96
Vehicle Fund - 4057	\$ 26,168.53		300.00	1.13	300.00				\$26,769.66		300.00			\$27,069.66
General CD - 7685	\$ 5,157.75			4.42					\$5,162.17					\$5,162.17

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

Cleared as of 09/11/2023					
12/12/2022	3330	Koenig Body & Equipment	878.49		
44909	3336	LL Tree Service	7500	VOID replaced w/ck #3355	
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	Void			
3/7/2023	3357	Void			
3/7/2023	3358	Portable Sanitation	256.00		
3/7/2023	3359	Miller Hall and Triggs	Void		
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	Patty 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		k8]
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	MCB	400.08	Visa	
4/10/2023	3382	Ameren	718.90		
4/10/2023	3383	Woodford County Sheriff	1770.00		
4/16/2023	3384	Isac Clelland	369.27		
4/16/2023	3385	Void			
4/16/2023	3386	Carter Atherton	124.98		
5/8/2023	3387	Isac Clelland	391.99		
5/8/2023	3388	Tami Nannie	1275.00	Mowing	
5/8/2023	3389	East Peoria Tire	359.68	VOID Duplicate	
5/8/2023	3390	Miller Hall and Triggs	1123.16		
5/8/2023	3416	Ameren	694.63		
5/8/2023	3417	Breden & Associates	230.00		

5/8/2023	3418	Prairie State Tractor	982.12		
5/8/2023	3419	Portable Sanitation	226.00		
5/8/2023	3420	Maria Warner	194.18		
5/16/2023	3421	DCS	150.00		
5/31/2023	3422	Izac Callen	590.82		
5/31/2023	3423	Carter Atherton	249.96		
6/12/2023	3424	MCB	639.60	Credit Card	
6/12/2023	3425	East Peoria Tire	359.68		Void
6/12/2023	3426	Prairie State Tractor	295.86		
6/12/2023	3427	Miller Hall and Triggs	1240.72		
6/12/2023	3428	Tami Nannie	1310.00		
6/12/2023	3429	Portable Sanitation	226.00		
6/12/2023	Online	Ameren	460.82		
6/12/2023	3430	Woodford County Sheriff	1770.90		
6/12/2023	3431	Dave Tilley	222.87		
6/12/2023	3432	Ralph Atherton	\$157.32		
6/12/2023	3433	Jason Atherton	\$157.32		
6/12/2023	3434	Mitch Atherton	\$157.32		
6/12/2023	3435	Maria Warner	\$458.85		
6/12/2023	3436	Patty Atherton	\$315.16		
6/12/2023	3437	James Traver	\$104.88		
6/12/2023	3438	Scott Selburg	\$104.88		
6/12/2023	3439	Donald Bishel	\$104.88		
6/12/2023	3440	Gene Ball	\$104.88		
7/7/2023	3392	Izac Callen	\$761.25		
7/7/2023	3393	Carter Atherton	284.05		
7/10/2023	3394	Lahood Construction	\$476.00	28 Tons CA6	
7/10/2023	3395	MCB	\$142.92	Visa	
7/10/2023	3396	Portable Sanitation	\$226.00		
7/10/2023	3397	Peoria Concrete	\$630.00	Gravel	
7/10/2023	3398	Tazewell County Asphalt	\$205.70		
7/10/2023	3399	Tami Nannie	\$975.00		
7/10/2023	Online	Ameren	\$124.76		
7/10/2023	Online	Ameren	\$43.06		
7/12/2023	3400	Maria Warner	\$234.36	Ink for printer	
7/12/2023	3401	Miller Hall and Triggs	\$664.00		
7/12/2023	3402	Dennis Perry	\$300.00		
7/12/2023	Online	Federal 941	\$384.94		
7/12/2023	Online	State Payroll Tax	\$112.89		
7/12/2023	3403	Izac Callen	\$874.87		

