

Account	Balance as of 6/28/19	Deposits in July	Transfers In	Interest	Transfers Out	Other Debits	Checks cleared in June	Statement t Balance July 31, 2019	Deposits Since 7/31 through 8/14	Auto Transfers In	Checks cleared and other debits since 7/31 through 8/14	Bank Balance as of 8/14
Motor Fuel - 0803	40,264.25	835.86		11.23	11,820.00		0.00	29,291.34	1,044.78		0.00	30,336.12
General Checking - 2288	17,614.71	14,305.83	11,820.00	1.29	1,100.00	712.64	13,549.37	28,379.82	141.17		435.57	28,085.42
General Savings - 0635	7,231.63			0.33				7,231.96				7,231.96
Insurance Fund - 0694	6,586.58		800.00	0.32				7,386.90				7,386.90
Police Fund - 3581	2,887.25	190.18	0.13					3,077.56				3,077.56
Vehicle Fund - 4057	9,918.36		300.00	0.46				10,218.82	300.00			10,518.82

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 projects. Motor fuel funds may only be used for road maintenance. Approval from the state is required prior to using these funds.

General Checking - 2288

Deposits include our portion of sales tax, property taxes, personal property replacement tax, and other miscellaneous income. The use of these funds is unregulated.

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 funds. While the Board has designated these funds be used for insurance expenses, they are not legally restricted and may be used for other purposes if needed.

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 account are restricted to only police expenses. Norm maintained that accounting separately

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 funds. While the Board has designated these funds be used for vehicle expenses, they are not legally restricted and may be used for other purposes if needed.

Bills Paid Since July 10 through August 14

Date	Check #	Payee	Amount	Reason
8/1/2019	2777	Breeden & Associates	\$168.00	Payroll Tax Preparation
8/1/2019	2779	Kelly, Sauder, Rippel	\$361.39	Tractor Maintenance
8/1/2019	2779	Portable Sanatation Systems	\$190.00	Port-a-potties
8/1/2019	2780	Portable Sanatation Systems	\$95.00	Port-a-potties June - July
8/13/2019	2781	Acme Pest Control	\$213.00	Annual contract & monthly maintenance
8/13/2019	2782	Portable Sanatation Systems	\$190.00	Port-a-potties May - June
8/13/2019	2783	Portable Sanatation Systems	\$95.00	Port-a-potties
8/13/2019	2784	Norm Schaer	\$122.36	10.75 hrs bug spraying
8/13/2019	2785	VISA	\$181.91	Peoria Flag - 42.00 Fuel 139.91
8/13/2019	2786	Miller, Hall, & Triggs	\$264.50	July meeting
8/13/2019	2787	Ameren	\$59.08	
8/13/2019	2788	Ameren	\$81.34	
8/13/2019	2789	Ameren	\$384.31	
8/13/2019	2790	Ameren	\$81.96	

Income detail July 1 through 8/14

Motor Fuel 0803	
7/8 St of IL	\$835.86
7/31 Interest	\$11.23
8/13 St of IL	\$1,044.78

General Checking 2288	
7/2 Woodford	\$8,652.30
7/10 St of IL	\$14.22
7/10 IL Bell	\$115.14
7/11 St of IL	\$110.45
7/16 St of IL	\$4,239.12
7/18 St of IL	\$1,174.60
7/31 Interest	\$1.29
8/1 Il Bell	\$115.14
8/8 St of IL	\$12.78
8/9 St of IL	122.36

General Savings 0635	
7/31 Interest	\$0.33

Insurance Fund 0694	
7/31 Interest	\$0.32

Police Fund 3581	
7/17 Dep - fines	\$190.18
7/31 Interest	\$0.13

Vehicle Fund 4057	
7/31 Interest	\$0.46