July 11/8: 2022

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	A SOLUTION I		L									ant rules	ed by the g	unds is limite	The like of these funds is limited by the grant rules	7
	70637		لـ									/			Grant Funds Checking - 5265	Gran
				e e					110000000000000000000000000000000000000		ally pulpo	e used for	s and can	eneral saving	These funds are general savings and can be used for any purpose.	
	*-						)21	Dec. 30. 20	The CD matures on Dec. 30, 2021						General CD - 7685	Gene
	230		1					200	a parciase	e, repair, air	laintenaire	of vehicle in	e purpose	count for the	This is a savings account for the purpose of vehicle maintenance, repair, and purchases.	
	ţ			om general	) transfer fro	nonthly \$300	consist of a n	Denosits	d purchase	a single an					Vehicle Fund - 4057	Vehic
100								in an area	Deliber Leid	id paying ex	income at	of receiving	e purpose	count for the	This is a savings account for the purpose of receiving income and paying expenses included the same of the purpose of receiving income and paying expenses included the same of the purpose of receiving income and paying expenses included the same of the purpose of receiving income and paying expenses included the same of the purpose of receiving income and paying expenses included the same of the purpose of receiving income and paying expenses included the same of the purpose of the	,
			ا	s in this	nt. Some of the funds in this	ment. Some	olice depart	ted to the r	noncoc relat						Police Fund - 3581	Police
¥		*	L			The same of the same	isiat of a mic	vehosics con	expense. L	al insurance	our annu	f saving for	purpose o	count for the	This is a savings account for the purpose of saving for our annual insurance expense. Deposits consist of a morning process of saving for our annual insurance expense.	T
	•	*		general	ansfer from	nthly \$800 tr	reict of a mo	anneite con							Insurance Fund - 0694	insura
λ.	50.									1.	ng accoun	ieral checki	as the ger	are the same	Deposits and uses are the same as the general checking account.	
															General Savings - 0635	Gene
								It cary area	Lehiaceillei	iai property	ces, persor	roperty tax	sales tax,	ur portion of	Deposits include our portion of sales tax, property taxes, personal property replacement way and a second property taxes.	
				The use of these	me. The use	aneous incor	other miscel	har and	ronlacomer						General Checking - 2288	Gene
		Ä						100	1. 111C3C 141	State of the	ald to the	the taxes p	portion of	epresent our	Motor fuel funds represent our portion of the taxes paid to tile state of use.	
				similar	enance and	or road maint	ly be used fo	nds may on	Those fur	atito on fina					Motor Fuel - 0803	Motor
			4	٠							1	TZ IIIOIIUI	y renew to	automaticali	CD matures 12/30/2022 - Will automatically renew for 12 illoring	CD ma
*7)			Ē									13 manth		3,123.03	General CD - 7685	Gener
11.1.24.6	5,124.77					5,124.77				34		000.0		20,100.07	Vehicle Fund - 405/	Vehic
ZZ. VC1 3	21,000,02			300.00		20,756.62				7	1	60000		3,210.07	Police Fund - 3581	Police
21.056.62	23 DEC 23					3,218.23				6			1	2 240 07	Insurance Fullu - 0034	Insura
3.218.23	271873					35,410.50	1			6	1.76	1,600.00		33 808 62	200 Find 0604	0
35,410.38	35,410.38					DE /10.29				57	0.37			7,240.26	General Savings - 0635	Gener
7,240.63	7,240.63					2 240 E3				6	1.96			31,407.21	Grant Funds Checking - 5265	Grant
31,409.1/	31,409.17					31 409 17			T	2,200.00	2.30		23,750.32	35,436.46	General Checking - 2288	Gener
5.60 47,682.36	1,688.67 53,758.96 \$6,076.60 47,682.36	1,688.67	300.00		H	42.893.13	13 486 91		600 10		4.1/		79,852.20 3,038.18	79,852.20	Motor Fuel - 0803	Motor
84,469.65	84,469.65				٦	82.894.55		Ci cuito	הכמוש	Ouc	interest	Б	and June	4/30/2022	1	Account
_	7/12/22 7/12/22	_	Out	ln	7/12	6/30/22	June	Credits	Other	=		Transfers	-			
of as of		through	Transfers   Transfers	Transfers	through	Ralance	cleared in	2	<u>.</u>			•	Deposits			
ecks Balance	Balance ng Checks	7/01			7/1/22	Chatement	Circus in				18					
andi Available	Bank Outstandi	debits			Deposits	A.D. C. C.	Chacks									
		and other														
		cleared														
		Checks	)													
		-					(	-								

\$1.05	Total	\$0.94	Total	\$1.76	Total
\$0.51	6/30 Interest	\$0.48	6/29 Interest	\$0.86	6/30 Interest
\$0.54	5/31 Interest	\$0.46	5/29 Interest	\$0.90	5/31 Interest
	Vehicle Fund 4057		Certificate 7685		Insurance Fund 0694
	25	00.010,024	iolai		
		\$1.18	6/30 Interest	\$1.96	Total
\$0.16	Total	4419.78	6/16 St of IL	\$0.77	6/30 Interest
\$0.08	6/30 Interest	\$1,619.01	6/16 St of IL	\$1.19	5/31 Interest
\$0.08	5/31 Interest	\$65.88	6/16 St of IL		Grant Checking 5265
	Police Fund 3581	\$373.76	6/10 St of IL		
	8	\$1.18	5/31 Interest		0
\$0.37	Total	\$20.00	5/27 Build permit	\$3,064.50	Total \$3
		\$30.00	5/22 Build permit	\$2.04	6/30 Interest
		\$65.59	5/12 St of IL	\$886.87	6/7 St of IL
		\$1,380.41	5/12 St of IL	\$656.72	6/7 St of IL
		\$15,045.75	5/12 St of IL	\$2.13	5/31 Interest
\$0.18	6/30 Interest	\$218.38	5/9 St of IL	\$639.14	5/6 St of IL
\$0.19	5/31 Interest	\$577.76	5/9 St of IL	\$877.60	5/6 St of IL
	General Savings 0635		General Checking 2288		Motor Fuel 0803
				Ō	Income detail received in May and June

5/12/2022 - 7/12,	/2022			
5/12/2022	3213	Izac Clelland		4/30 - 5/10
5/12/2022	3214	Void	\$ -	
5/12/2022	3215	Carter Atherton	\$ 52.44	5/2 - 5/4
5/26/2022	3216	Izac Clelland	\$ 377.57	
5/26/2022	3217	Carter Atherton	\$ 167.81	
6/3/2022	3218	Ralph Atherton	\$ 157.32	E PARE L'IN PARE PARE NOTE .
6/3/2022	3219	Dave Tilley	\$ 222.87	e and the second
6/3/2022	3220	Gene Ball	\$ 157.32	
6/3/2022	3221	Jason Atherton	\$ 157.32	
6/3/2022	3222	Mitch Atherton		2nd qtr trustee
6/3/2022	3223	Don Bishel	\$ 157.22	
6/3/2022	3224	Scott Selburg	\$ 157.22	
6/3/2022	3225	Maria Warner		2nd qtr clerk
6/3/2022	3226	Woodford County Sherriff	\$ 3,541.80	May & June police serice
6/8/2022	3227	Izac Clelland	\$ 319.88	
6/8/2022	3228	Carter Atherton	\$ 167.81	
6/13/2022	3229	Midwest Construction Services Inc		Assorted signs
6/13/2022	3230	Peoria Heights Arts Collaborative		Bridge to Bridge donation
6/13/2022	3231	Tami Nannie		May Mowing
6/13/2022	3232	Miller, Hall, & Triggs	\$ 1,622.08	Grant research, meeting attendance
6/13/2022	3233	Visa	\$ 354.99	\$16.24 - cameras, \$111.99 - autogas, \$76.89 - Nena Ace, \$63.08 - Walmart, \$54.77 - Menards, \$32.02 - Harbor Freight
6/13/2022	3234	Portable Sanitation Solutions	\$ 199.00	
6/13/2022	3235	AmerenIllinois	\$ 623.73	
6/24/2022	3266	Izac Clelland	\$ 445.73	
6/24/2022	3267	Carter Atherton	\$ 146.82	
7/7/2022	3236	Izac Clelland	\$ 290.67	***
7/12/2022	3237	Visa	\$ 283.82	
7/12/2022	3238	Portable Sanitation Solutions	\$ 226.00	
7/12/2022	3239	Tami Nannie	\$ 1,120.00	
7/12/2022	3240	Prairie State Tractor	\$ 490.00	
7/12/2022	3241	AmerenIllinois	\$ 538.99	
7/12/2022	3242	Woodford County Sherriff	\$ 1,770.90	July Police

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