

Summary - Last month
4/1/2022 through 4/30/2022

5/4/2022

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Category	4/1/2022- 4/30/2022
Security Lighting	842.16
Street Lighting	
Electricity	606.84
TOTAL Street Lighting	606.84
Village Park Maintenance & Improv	
Electricity	68.08
Lawn Maintenance Service	276.80
Misc Improvements	110.43
Misc.	280.00
Water & Sewer	27.39
TOTAL Village Park Maintena...	762.70
TOTAL EXPENSES	12,691.65
OVERALL TOTAL	10,578.54

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5/4/2022

April 2022 Banking Transactions - Last month
4/1/2022 through 4/30/2022

Date Num Description Memo Category Amount

BALANCE 3/31/2022 302,590.71

4/22/2...	DEP	Interest		General Corp Fund:Investment Earnings	4.63
4/7/2022	EFT	State Of Illinois	1% Share	General Corp Fund:Illinois State Sales Tax	5,497.67
4/7/2022	EFT	State Of Illinois	Non-Home Rule	General Corp Fund:Illinois State Sales Tax	3,956.96
4/7/2022	EFT	State Of Illinois	Alloc mo. april	General Corp Fund:Replacement Tax	360.04
4/12/2...	EFT	State Of Illinois	March collection prd	General Corp Fund:Illinois Cannabis Us...	72.22
4/12/2...	EFT	State Of Illinois		General Corp Fund:State & Local Use Tax	1,414.72
4/12/2...	EFT	State Of Illinois		General Corp Fund:Illinois State Income ...	7,378.33
4/21/2...	11098	Wisper, ISP	April Internet	General Control:Internet & Web Service	-65.00
4/21/2...	11099	A T & T		General Control:Telephone	-132.67
4/21/2...	11100	Tri County Electric		Security Lighting	-842.16
4/21/2...	1110...	Void		General Control:Electricity & Gas	0.00
				Village Park Maintenance & Improv:Elect...	0.00
4/21/2...	1110...	Sharon Bean	File folders	Street Lighting:Electricity	0.00
				General Control:Postage & Office Supplies	-9.00
				General Control:Internet & Web Service	-401.76
4/21/2...	11103	Black, Ballard, McD...	Jan legal fees	General Control:Attorney Fees	-332.50
4/21/2...	11104	Campbell Fire & Saf...	yearly maintenance	General Control:Fire Extinguisher Mainte...	-65.00
4/21/2...	11105	Cody Champ	reimb gas for mower	Village Park Maintenance & Improv:Law...	-95.00
4/21/2...	11106	Outdoor Energy	mower oil & filter	Village Park Maintenance & Improv:Law...	-37.24
4/21/2...	11107	Riley TV Hospital	2 Flags	General Control:Misc	-76.00
4/21/2...	1110...	Menards	gutter repair	Village Park Maintenance & Improv:Misc...	-110.43
				Village Park Maintenance & Improv:Law...	-144.56
4/21/2...	11109	Jimmie The Plumber	Pot Hole repair	Non Motor Fuel Fund Street & Alley:Misc...	-185.02
				Village Park Maintenance & Improv:Misc...	-280.00
4/21/2...	11110	Dollar General	Measuring cups	Community Center & Village Hall:Misc I...	-2.00

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April 2022 Banking Transactions - Last month
4/1/2022 through 4/30/2022

5/4/2022

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Date	Num	Description	Memo	Category	Amount
4/21/2...	11111	Jefferson County Sh...	14 Hrs PT Deputy	Police Commission	-238.00
4/23/2...	1111...	Ameren Illinois		General Control:Electricity & Gas	-207.46
4/25/2...	DEP	Ameren Illinois		Village Park Maintenance & Improv:Elect...	-68.08
4/25/2...	DEP	A T & T		Street Lighting:Electricity	-606.84
4/25/2...	DEP	A T & T		General Corp Fund:Ameren Franchise F...	2,835.00
4/25/2...	DEP	A T & T		General Corp Fund:A T & T Franchise Fee	115.14
4/25/2...	11113	Republic Services	May service	Residential Refuse Disposal	-2,462.95
4/26/2...	11114	Men In White	CC painting down paym...	Community Center & Village Hall:Misc I...	-1,696.80
4/26/2...	11115	Hamilton Co. Florloring	CC flooring down paym...	Capital Improvements	-3,597.40
4/30/2...	11116	Cody Champ	60 hrs	Community Center & Village Hall:Empl...	-666.60
4/30/2...	11117	Shirley Wilson	22 hrs inside maintenance	Community Center & Village Hall:Empl...	-305.75
4/30/2...	1111...	Dix-Kell Water & Se...		General Control:Water & Sewer	-36.04
4/30/2...	DEP	Community Cntr Re...		Village Park Maintenance & Improv:Wat...	-27.39
4/30/2...	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	100.00
4/30/2...	DEP	Community First Ba...		General Corp Fund:Investment Earnings	0.84
4/5/2022	EFT	State Of Illinois	Tax fund Allotment	General Corp Fund:Motor Fuel Tax	895.82
4/5/2022	EFT	State Of Illinois	Renewal Fund	General Corp Fund:Motor Fuel Tax	638.82
4/1/2022 - 4/30/2022					10,578.54
BALANCE 4/30/2022					313,169.25
TOTAL INFLOWS					23,270.19
TOTAL OUTFL...					-12,691.65
NET TOTAL					10,578.54

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