



	Beginning Balance								11,048.05
10/04/2024	Check	4961	Larry Howard		02-5044 Postage		-14.89		11,033.16
10/07/2024	Bill Payment (Check)	4964	Advanced Analytical Solutions, LLC		2000 Accounts Payable		-223.94		10,809.22
10/07/2024	Bill Payment (Check)	4963	Lyle Fout		2000 Accounts Payable		-85.00		10,724.22
10/07/2024	Bill Payment (Check)	4965	Pace Analytical Services, LLC		2000 Accounts Payable		-67.50		10,656.72
10/07/2024	Bill Payment (Check)	4966	Water Solutions Unlimited		2000 Accounts Payable		-980.00		9,676.72
10/07/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		731.52		10,408.24
10/07/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		549.58		10,957.82
10/07/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		552.16		11,509.98
10/07/2024	Bill Payment (Check)	4962	Kenneth Mccart		2000 Accounts Payable		-600.00		10,909.98
10/08/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		169.29		11,079.27
10/08/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		419.70		11,498.97
10/14/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		705.20		12,204.17
10/14/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		102.13		12,306.30
10/14/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		176.08		12,482.38
10/15/2024	Bill Payment (Check)	ACH	AmerenCilco		2000 Accounts Payable		-611.66		11,870.72
10/28/2024	Deposit				02-4016 Charges for Services:Fees & Charges for uses(Water)		477.63		12,348.35
10/28/2024	Check	4960	Postmaster		02-5044 Postage		-112.00		12,236.35
10/28/2024	Check	ACH	Menard Electric		02-5010 Water utilities		-193.73		12,042.62
10/31/2024	Deposit	INTER EST		Interest Earned	Other Income-Interest		7.92		12,050.54
<b>Total for 02 WATER FUND</b>								<b>\$</b>	<b>1,002.49</b>
<b>40 TIF</b>									
	Beginning Balance								620,802.62
<b>Total for 40 TIF</b>									
<b>50 MOTOR FUEL TAX FUND</b>									
	Beginning Balance								53,015.90
10/09/2024	Deposit				50-4018 State Revenue Sources:MFT Receipts		882.33		53,898.23
10/09/2024	Deposit				50-4018 State Revenue Sources:MFT Receipts		871.64		54,769.87
10/31/2024	Deposit	INTER EST		Interest Earned	Other Income-Interest		48.44		54,818.31
<b>Total for 50 MOTOR FUEL TAX FUND</b>								<b>\$</b>	<b>1,802.41</b>
<b>70 Community Fund</b>									
	Beginning Balance								5,709.86
<b>Total for 70 Community Fund</b>									
<b>80-4028 American Rescue Funds</b>									
	Beginning Balance								-26,536.51
	Beginning Balance								26,509.12
<b>Total for The Farmers Bank of Mt Pulaski Federal Taxes (941/943/944)</b>									

	Beginning Balance							1,551.84
	10/04/2024	Payroll Check	7028	Theresa M. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	79.44	1,631.28
	10/04/2024	Payroll Check	7029	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	254.16	1,885.44
	10/04/2024	Payroll Check	7026	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	246.20	2,131.64
	10/04/2024	Payroll Check	7027	RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND	135.50	2,267.14
	10/07/2024	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	01 GENERAL FUND	-715.30	1,551.84
	10/10/2024	Payroll Check	7034	Terry Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	1,563.32
	10/10/2024	Payroll Check	7035	Sarah L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	11.48	1,574.80
	10/11/2024	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	01 GENERAL FUND	-22.96	1,551.84
	10/15/2024	Tax Payment		IRS	Federal Taxes (941/943/944)	01 GENERAL FUND	-1,551.84	0.00
	10/17/2024	Payroll Check	7037	RICHARD L. KING	Federal Taxes (941/943/944)	01 GENERAL FUND	116.52	116.52
	10/17/2024	Payroll Check	7038	Thomas L. Moore	Federal Taxes (941/943/944)	01 GENERAL FUND	285.94	402.46
	10/17/2024	Payroll Check	7036	Larry N. Howard	Federal Taxes (941/943/944)	01 GENERAL FUND	201.22	603.68
	10/18/2024	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	01 GENERAL FUND	-603.68	0.00
<b>Total for Federal Taxes (941/943/944)</b>							<b>-\$</b>	<b>1,551.84</b>
<b>Federal Unemployment (940)</b>								
	Beginning Balance							189.36
	10/02/2024	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	01 GENERAL FUND	-195.53	-6.17
	10/04/2024	Payroll Check	7027	RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND	4.55	-1.62
	10/04/2024	Payroll Check	7028	Theresa M. Moore	Federal Unemployment (940)	01 GENERAL FUND	1.35	-0.27
	10/07/2024	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	01 GENERAL FUND	-5.90	-6.17
	10/10/2024	Payroll Check	7034	Terry Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	-5.72
	10/10/2024	Payroll Check	7035	Sarah L. Moore	Federal Unemployment (940)	01 GENERAL FUND	0.45	-5.27
	10/11/2024	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	01 GENERAL FUND	-0.90	-6.17
	10/17/2024	Payroll Check	7037	RICHARD L. KING	Federal Unemployment (940)	01 GENERAL FUND	1.36	-4.81
	10/18/2024	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	01 GENERAL FUND	-1.36	-6.17
<b>Total for Federal Unemployment (940)</b>							<b>-\$</b>	<b>195.53</b>
<b>IL Income Tax</b>								
	Beginning Balance							258.39
	10/04/2024	Payroll Check	7028	Theresa M. Moore	IL Income Tax	01 GENERAL FUND	11.14	269.53
	10/04/2024	Payroll Check	7029	Thomas L. Moore	IL Income Tax	01 GENERAL FUND	35.64	305.17
	10/04/2024	Payroll Check	7026	Larry N. Howard	IL Income Tax	01 GENERAL FUND	34.53	339.70
	10/04/2024	Payroll Check	7027	RICHARD L. KING	IL Income Tax	01 GENERAL FUND	37.50	377.20
	10/07/2024	Tax Payment		QuickBooks Payroll	IL Income Tax	01 GENERAL FUND	-118.81	258.39
	10/10/2024	Payroll Check	7034	Terry Moore	IL Income Tax	01 GENERAL FUND	3.71	262.10
	10/10/2024	Payroll Check	7035	Sarah L. Moore	IL Income Tax	01 GENERAL FUND	3.71	265.81
	10/11/2024	Tax Payment		QuickBooks Payroll	IL Income Tax	01 GENERAL FUND	-7.42	258.39
	10/15/2024	Tax Payment		QuickBooks Payroll	IL Income Tax	01 GENERAL FUND	-258.39	0.00
	10/17/2024	Payroll Check	7038	Thomas L. Moore	IL Income Tax	01 GENERAL FUND	40.10	40.10
	10/17/2024	Payroll Check	7037	RICHARD L. KING	IL Income Tax	01 GENERAL FUND	33.78	73.88
	10/17/2024	Payroll Check	7036	Larry N. Howard	IL Income Tax	01 GENERAL FUND	28.22	102.10
	10/18/2024	Tax Payment		QuickBooks Payroll	IL Income Tax	01 GENERAL FUND	-102.10	0.00
<b>Total for IL Income Tax</b>							<b>-\$</b>	<b>258.39</b>
<b>IL Unemployment Tax</b>								

	Beginning							180.41
	Balance							
	10/04/2024	Payroll Check	7028	Theresa M. Moore	IL Unemployment Tax	01 GENERAL FUND	1.91	182.32
	10/04/2024	Payroll Check	7027	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	6.44	188.76
	10/07/2024	Tax Payment		QuickBooks Payroll	IL Unemployment Tax	01 GENERAL FUND	-8.35	180.41
	10/10/2024	Payroll Check	7035	Sarah L. Moore	IL Unemployment Tax	01 GENERAL FUND	0.64	181.05
	10/10/2024	Payroll Check	7034	Terry Moore	IL Unemployment Tax	01 GENERAL FUND	0.64	181.69
	10/11/2024	Tax Payment		QuickBooks Payroll	IL Unemployment Tax	01 GENERAL FUND	-1.28	180.41
	10/17/2024	Payroll Check	7037	RICHARD L. KING	IL Unemployment Tax	01 GENERAL FUND	5.80	186.21
	10/18/2024	Tax Payment		QuickBooks Payroll	IL Unemployment Tax	01 GENERAL FUND	-5.80	180.41
	10/28/2024	Tax Payment		QuickBooks Payroll	IL Unemployment Tax	01 GENERAL FUND	-109.97	70.44
							<u>-109.97</u>	
<b>Total for IL</b>							<b>-\$</b>	<b>109.97</b>
<b>Unemployment Tax</b>								
<b>Total for 2100 Payroll</b>								
<b>Liabilities with subs</b>							<b>-\$</b>	<b>2,115.73</b>