

User: HEIDI

DB: Poplar Grove

TRANSACTIONS FROM 05/01/2025 TO 05/31/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 GENERAL FUND							
05/01/2025			01-00-1010 PETTY CASH		BEG. BALANCE		189.69
05/31/2025			01-00-1010	END BALANCE	0.00	0.00	189.69
05/01/2025			01-00-1020 CASH IN BANK		BEG. BALANCE		(2,454,809.10)
05/01/2025	PRR	CHK	SUMMARY PRR 05/01/2025	EFT757		15,975.26	(2,470,784.36)
05/01/2025	PRR	CHK	SUMMARY PRR 05/01/2025	EFT758		1,028.99	(2,471,813.35)
05/01/2025	CR	RCPT	2024-130 UPDATED MECHANICAL	109687	165.00		(2,471,648.35)
05/01/2025	CR	RCPT	HEN2025-07 117 CROSS DR	109688	94.00		(2,471,554.35)
05/01/2025	CR	RCPT	RENTS RECEIVED 05/01/2025		1,500.00		(2,470,054.35)
05/02/2025	PR	CHK	SUMMARY PR 05/02/2025			7,364.44	(2,477,418.79)
05/02/2025	PRR	CHK	SUMMARY PRR 05/02/2025	29596		144.00	(2,477,562.79)
05/02/2025	PRR	CHK	SUMMARY PRR 05/02/2025	EFT755		4,629.29	(2,482,192.08)
05/02/2025	PRR	CHK	SUMMARY PRR 05/02/2025	EFT756		905.94	(2,483,098.02)
05/02/2025	CR	RCPT	2025-26 502 WACO - SOLAR		445.00		(2,482,653.02)
05/02/2025	CR	RCPT	2024-89 4158 CHANDAN REIN	109705	55.00		(2,482,598.02)
05/02/2025	CR	RCPT	RENTS RECEIVED 05/02/2025		75.00		(2,482,523.02)
05/05/2025	CR	RCPT	2025-39 104 SUMMIT - WINDOWS	109723	94.00		(2,482,429.02)
05/05/2025	CR	RCPT	2025-40 107 SUMMIT - WINDOWS	109724	94.00		(2,482,335.02)
05/06/2025	CD	CHK	SUMMARY CD 05/06/2025			65,652.38	(2,547,987.40)
05/06/2025	CR	RCPT	2025-53 314 BRAIRIWOOD - WIND	109734	94.00		(2,547,893.40)
05/06/2025	CR	RCPT	2025-55 109 N STATE - ROOF	109752	134.00		(2,547,759.40)
05/06/2025	CR	RCPT	2025-54 204STARFIRE-FENCE	109755	134.00		(2,547,625.40)
05/06/2025	CR	RCPT	OTHER LICENSE FEES 05/06/2025		25.00		(2,547,600.40)
05/07/2025	CR	RCPT	2025-56 258 OAK ST - ROOF	109782	134.00		(2,547,466.40)
05/07/2025	CR	RCPT	RAFFLE LICENSE 05/07/2025		100.00		(2,547,366.40)
05/07/2025	CR	RCPT	REPLACEMENT TAX 05/07/2025		1,451.49		(2,545,914.91)
05/07/2025	CR	RCPT	STATE SALES TAXES 05/07/2025		35,735.76		(2,510,179.15)
05/31/2025			01-00-1020	END BALANCE	40,330.25	95,700.30	(2,510,179.15)
05/01/2025			01-00-1021 CASH IN BANK MONEY MARKET		BEG. BALANCE		1,909,507.22
05/31/2025			01-00-1021	END BALANCE	0.00	0.00	1,909,507.22
05/01/2025			01-00-1022 CASH IN BANK - BYRON BANK		BEG. BALANCE		2.57
05/31/2025			01-00-1022	END BALANCE	0.00	0.00	2.57
05/01/2025			01-00-1030 DCEO GRANT BANK ACCOUNT		BEG. BALANCE		32,318.60
05/31/2025			01-00-1030	END BALANCE	0.00	0.00	32,318.60
05/01/2025			01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.		BEG. BALANCE		3,561,683.14
05/31/2025			01-00-1075	END BALANCE	0.00	0.00	3,561,683.14
Fund 20 MOTOR FUEL FUND							
05/01/2025			20-00-1020 MFT CASH IN BANK		BEG. BALANCE		389,438.04
05/07/2025	CR	RCPT	MOTOR FUEL TAX 05/07/2025		18,248.75		407,686.79
05/31/2025			20-00-1020	END BALANCE	18,248.75	0.00	407,686.79
05/01/2025			20-00-1040 MFT MONEY MARKET		BEG. BALANCE		122,491.25
05/31/2025			20-00-1040	END BALANCE	0.00	0.00	122,491.25
Fund 31 WATER & SEWER FUND							
05/01/2025			31-00-1020 CASH IN BANK		BEG. BALANCE		1,140,348.37
05/01/2025	UB		Online Payment		2,060.60		1,142,408.97
05/01/2025	CR	RCPT	Utility Billing 05/01/2025		926.58		1,143,335.55
05/01/2025	CR	RCPT	Utility Billing 05/01/2025		305.72		1,143,641.27
05/02/2025	PR	CHK	SUMMARY PR 05/02/2025			7,751.65	1,135,889.62
05/02/2025	UB		Online Payment		1,074.25		1,136,963.87
05/02/2025	CR	RCPT	Utility Billing 05/02/2025		208.55		1,137,172.42
05/02/2025	CR	RCPT	Utility Billing 05/02/2025		867.33		1,138,039.75
05/03/2025	UB		Online Payment		385.42		1,138,425.17
05/04/2025	UB		Online Payment		598.74		1,139,023.91
05/05/2025	UB		Online Payment		1,506.90		1,140,530.81
05/05/2025	CR	RCPT	Utility Billing 05/05/2025		1,229.67		1,141,760.48
05/05/2025	CR	RCPT	Utility Billing 05/05/2025		683.42		1,142,443.90
05/05/2025	UB		Online Payment		471.14		1,142,915.04
05/06/2025	UB		Payment Rollback			87.00	1,142,828.04
05/06/2025	CD	CHK	SUMMARY CD 05/06/2025			31,259.28	1,111,568.76
05/06/2025	UB		Online Payment		1,353.31		1,112,922.07
05/06/2025	CR	RCPT	Utility Billing 05/06/2025		1,373.26		1,114,295.33
05/06/2025	CR	RCPT	Utility Billing 05/06/2025		323.55		1,114,618.88
05/06/2025	CR	RCPT	Utility Billing 05/06/2025		566.98		1,115,185.86
05/06/2025	UB		Online Payment		338.31		1,115,524.17
05/07/2025	UB		Payment Rollback			132.22	1,115,391.95
05/07/2025	UB		Online Payment		132.22		1,115,524.17
05/07/2025	UB		Online Payment		629.02		1,116,153.19
05/07/2025	CR	RCPT	Utility Billing 05/07/2025		1,500.25		1,117,653.44
05/07/2025	CR	RCPT	Utility Billing 05/07/2025		45.04		1,117,698.48

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DB: Poplar Grove								
Date	JNL	Type	Description	Reference #	Debits	Credits	Balance	
31-00-1020 CASH IN BANK					(Continued)			
05/07/2025	CR	RCPT	Utility Billing 05/07/2025		157.54		1,117,856.02	
05/07/2025	UB		Online Payment		149.07		1,118,005.09	
05/08/2025	UB		Online Payment		2,000.89		1,120,005.98	
05/31/2025			31-00-1020	END BALANCE	18,887.76	39,230.15	1,120,005.98	
31-00-1022 CASH IN BANK - BYRON BANK					BEG. BALANCE		167,669.11	
05/02/2025	CR	RCPT	Utility Billing 05/02/2025		50.65		167,719.76	
05/07/2025	CR	RCPT	Utility Billing 05/07/2025		501.05		168,220.81	
05/31/2025			31-00-1022	END BALANCE	551.70	0.00	168,220.81	
31-00-1030 SAVINGS					BEG. BALANCE		0.00	
05/01/2025								
05/31/2025			31-00-1030	END BALANCE	0.00	0.00	0.00	
31-00-1040 WATER / SEWER DEBT SERVICE ACCOUNT					BEG. BALANCE		0.00	
05/01/2025								
05/31/2025			31-00-1040	END BALANCE	0.00	0.00	0.00	
Fund 32 DEBT SERVICE FUND								
32-00-1020 CASH IN BANK					BEG. BALANCE		(219,181.80)	
05/01/2025								
05/31/2025			32-00-1020	END BALANCE	0.00	0.00	(219,181.80)	
32-00-1030 MONEY MARKET					BEG. BALANCE		28,653.80	
05/01/2025								
05/31/2025			32-00-1030	END BALANCE	0.00	0.00	28,653.80	
Fund 50 WATER/SEWER CAPITAL PROJECTS FUND								
50-00-1020 CASH IN BANK					BEG. BALANCE		0.00	
05/01/2025								
05/31/2025			50-00-1020	END BALANCE	0.00	0.00	0.00	
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND								
90-00-1020 CASH IN BANK					BEG. BALANCE		1,527,675.38	
05/01/2025								
05/31/2025			90-00-1020	END BALANCE	0.00	0.00	1,527,675.38	