

User: HEIDI

DB: Poplar Grove

TRANSACTIONS FROM 04/01/2025 TO 04/30/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 GENERAL FUND							
04/01/2025			01-00-1010 PETTY CASH		BEG. BALANCE		191.27
04/30/2025			01-00-1010	END BALANCE	0.00	0.00	191.27
04/01/2025			01-00-1020 CASH IN BANK		BEG. BALANCE		(2,473,896.70)
04/01/2025	CD	CHK	Check: OPER 194	194 (E)		5,621.39	(2,479,518.09)
04/01/2025	CR	RCPT	2025-28 429LIVEOAL=KDECK REPA	108761	94.00		(2,479,424.09)
04/02/2025	CR	RCPT	2025-30 20 9N STATE - ROOF	108792	134.00		(2,479,290.09)
04/02/2025	CR	RCPT	MEDIACOM/COMCAST 04/02/2025		3,147.29		(2,476,142.80)
04/03/2025	GJ	JE	ICRMT OVERPAYMENT REFUND	1634	250.00		(2,475,892.80)
04/04/2025	PR	CHK	SUMMARY PR 04/04/2025			19,343.98	(2,495,236.78)
04/04/2025	PRR	CHK	SUMMARY PRR 04/04/2025	EFT746		9,813.61	(2,505,050.39)
04/04/2025	PRR	CHK	SUMMARY PRR 04/04/2025	EFT747		1,579.31	(2,506,629.70)
04/04/2025	CR	RCPT	2025-32 105SUMMIT WINDOWS	108850	94.00		(2,506,535.70)
04/04/2025	CR	RCPT	OTHER LICENSE FEES 04/04/2025		20.00		(2,506,515.70)
04/04/2025	CR	RCPT	RENTS RECEIVED 04/04/2025		1,575.00		(2,504,940.70)
04/04/2025	PRR	CHK	SUMMARY PRR 04/04/2025	EFT748		771.74	(2,505,712.44)
04/07/2025	CD	CHK	SUMMARY CD 04/07/2025			9,700.56	(2,515,413.00)
04/07/2025	CR	RCPT	2025-33 14052QUEENANN-FENCE	108942	122.00		(2,515,291.00)
04/07/2025	CR	RCPT	REPLACEMENT TAX 04/07/2025		379.48		(2,514,911.52)
04/07/2025	CR	RCPT	STATE SALES TAXES 04/07/2025		37,059.54		(2,477,851.98)
04/08/2025	CD	CHK	SUMMARY CD 04/08/2025			200.00	(2,478,051.98)
04/09/2025	CR	RCPT	2025-34 160 RED OAK -DRVWY	109072	134.00		(2,477,917.98)
04/09/2025	CR	RCPT	2025-25 416 LIVE OAK SOLAR	109107	600.00		(2,477,317.98)
04/09/2025	CR	RCPT	2025-38 231 SUMMIT -ROOF	109110	134.00		(2,477,183.98)
04/10/2025	CR	RCPT	2025-20 215RIDGESTONE ELECTRC	109128	94.00		(2,477,089.98)
04/10/2025	CR	RCPT	STATE CANNABIS USE TAX 04/10/2025		629.45		(2,476,460.53)
04/10/2025	CR	RCPT	STATE INCOME TAXES 04/10/2025		88,558.75		(2,387,901.78)
04/10/2025	CR	RCPT	STATE TELECOMMUNICATIONS TAX 04/10/2		3,424.74		(2,384,477.04)
04/10/2025	CR	RCPT	STATE USE TAXES 04/10/2025		2,503.72		(2,381,973.32)
04/10/2025	CR	RCPT	STATE VIDEO GAMING TAX 04/10/2025		9,163.35		(2,372,809.97)
04/11/2025	CR	RCPT	2025-21 REINSPECTIO 266 OAK	109174	55.00		(2,372,754.97)
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			41,211.97	(2,413,966.94)
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			22,294.03	(2,436,260.97)
04/14/2025	CR	RCPT	2024-215 51500RTHMJ4-HANGAR	109238	1,807.00		(2,434,453.97)
04/14/2025	CR	RCPT	RENTS RECEIVED 04/14/2025		100.00		(2,434,353.97)
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			4,276.04	(2,438,630.01)
04/15/2025	CD	VOID	Check: OPER 29584	29584	2,157.74		(2,436,472.27)
04/15/2025	CD	VOID	Check: OPER 29586	29586	114.75		(2,436,357.52)
04/15/2025	CD	VOID	Check: OPER 29588	29588	239.98		(2,436,117.54)
04/15/2025	CD	CHK	SUMMARY CD 04/15/2025			2,512.47	(2,438,630.01)
04/15/2025	CR	RCPT	2025-37 436STONEHOLLOW-EVCRGR	109252	94.00		(2,438,536.01)
04/15/2025	CR	RCPT	2025-43 233 SUMMIT SEWER REPA	109285	94.00		(2,438,442.01)
04/16/2025	PRR	CHK	SUMMARY PRR 04/16/2025	EFT751		17,631.24	(2,456,073.25)
04/16/2025	PRR	CHK	SUMMARY PRR 04/16/2025	EFT752		936.96	(2,457,010.21)
04/16/2025	CR	RCPT	2025-35 191 RED OAK - ROOF	109337	134.00		(2,456,876.21)
04/17/2025	CR	RCPT	2025-31 227 ENGLISH - FENCE	109357	134.00		(2,456,742.21)
04/17/2025	CR	RCPT	2025-41 302CRESS CREEK - ROOF	109364	134.00		(2,456,608.21)
04/17/2025	CR	RCPT	UTILITY TAX NICOR 04/17/2025		11,942.51		(2,444,665.70)
04/18/2025	PR	CHK	SUMMARY PR 04/18/2025			7,300.83	(2,451,966.53)
04/18/2025	PRR	CHK	SUMMARY PRR 04/18/2025	EFT749		4,586.47	(2,456,553.00)
04/18/2025	PRR	CHK	SUMMARY PRR 04/18/2025	EFT750		896.88	(2,457,449.88)
04/18/2025	PRR	CHK	SUMMARY PRR 04/18/2025	EFT753		458.16	(2,457,908.04)
04/18/2025	PRR	CHK	SUMMARY PRR 04/18/2025	EFT754		3,914.66	(2,461,822.70)
04/21/2025	CD	VOID	Check: OPER 29569	29569	2,122.16		(2,459,700.54)
04/21/2025	CD	VOID	Check: OPER 29467	29467	2,209.00		(2,457,491.54)
04/21/2025	CD	CHK	SUMMARY CD 04/21/2025			3,907.83	(2,461,399.37)
04/21/2025	CD	CHK	Check: OPER 29595	29595		2,900.53	(2,464,299.90)
04/30/2025			01-00-1020	END BALANCE	169,455.46	159,858.66	(2,464,299.90)
04/01/2025			01-00-1021 CASH IN BANK MONEY MARKET		BEG. BALANCE		1,909,507.22
04/30/2025			01-00-1021	END BALANCE	0.00	0.00	1,909,507.22
04/01/2025			01-00-1022 CASH IN BANK - BYRON BANK		BEG. BALANCE		0.99
04/30/2025			01-00-1022	END BALANCE	0.00	0.00	0.99
04/01/2025			01-00-1030 DCEO GRANT BANK ACCOUNT		BEG. BALANCE		32,318.60
04/30/2025			01-00-1030	END BALANCE	0.00	0.00	32,318.60
04/01/2025			01-00-1075 ILLINOIS FUNDS INVESTMENT ACCT.		BEG. BALANCE		3,561,683.14
04/30/2025			01-00-1075	END BALANCE	0.00	0.00	3,561,683.14
Fund 20 MOTOR FUEL FUND							
04/01/2025			20-00-1020 MFT CASH IN BANK		BEG. BALANCE		372,127.53
04/07/2025	CR	RCPT	MOTOR FUEL TAX 04/07/2025		17,310.51		389,438.04
04/30/2025			20-00-1020	END BALANCE	17,310.51	0.00	389,438.04
04/01/2025			20-00-1040 MFT MONEY MARKET		BEG. BALANCE		122,491.25
04/30/2025			20-00-1040	END BALANCE	0.00	0.00	122,491.25

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Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 31 WATER & SEWER FUND							
04/01/2025			31-00-1020 CASH IN BANK		BEG. BALANCE		1,093,802.74
04/01/2025	UB		Online Payment		1,819.79		1,095,622.53
04/01/2025	CR	RCPT	Utility Billing 04/01/2025		2,158.37		1,097,780.90
04/01/2025	CR	RCPT	Utility Billing 04/01/2025		208.19		1,097,989.09
04/01/2025	CR	RCPT	Utility Billing 04/01/2025		327.56		1,098,316.65
04/01/2025	UB		Online Payment		515.84		1,098,832.49
04/02/2025	UB		Online Payment		1,742.05		1,100,574.54
04/02/2025	CR	RCPT	Utility Billing 04/02/2025		1,163.23		1,101,737.77
04/02/2025	CR	RCPT	Utility Billing 04/02/2025		246.84		1,101,984.61
04/02/2025	UB		Online Payment		217.48		1,102,202.09
04/03/2025	UB		Online Payment		785.70		1,102,987.79
04/03/2025	CR	RCPT	Utility Billing 04/03/2025		2,320.80		1,105,308.59
04/03/2025	CR	RCPT	Utility Billing 04/03/2025		397.99		1,105,706.58
04/03/2025	CR	RCPT	Utility Billing 04/03/2025		2,468.63		1,108,175.21
04/03/2025	GJ	JE	MOVE FUNDS FROM BYRON BANK TO SOLUTI	1635	675.64		1,108,850.85
04/03/2025	UB		Online Payment		908.41		1,109,759.26
04/04/2025	PR	CHK	SUMMARY PR 04/04/2025			7,767.82	1,101,991.44
04/04/2025	UB		Online Payment		222.31		1,102,213.75
04/04/2025	CR	RCPT	Utility Billing 04/04/2025		8,059.39		1,110,273.14
04/04/2025	CR	RCPT	Utility Billing 04/04/2025		766.14		1,111,039.28
04/04/2025	UB		Online Payment		262.60		1,111,301.88
04/05/2025	UB		Online Payment		1,118.95		1,112,420.83
04/06/2025	UB		Online Payment		768.77		1,113,189.60
04/07/2025	CD	CHK	SUMMARY CD 04/07/2025			33,224.22	1,079,965.38
04/07/2025	UB		Online Payment		444.48		1,080,409.86
04/07/2025	CR	RCPT	Utility Billing 04/07/2025		1,647.72		1,082,057.58
04/07/2025	CR	RCPT	Utility Billing 04/07/2025		514.80		1,082,572.38
04/07/2025	CR	RCPT	Utility Billing 04/07/2025		113.07		1,082,685.45
04/07/2025	UB		Online Payment		100.00		1,082,785.45
04/08/2025	CD	CHK	SUMMARY CD 04/08/2025			1,400.00	1,081,385.45
04/08/2025	UB		Online Payment		850.50		1,082,235.95
04/08/2025	CR	RCPT	Utility Billing 04/08/2025		9,569.85		1,091,805.80
04/08/2025	CR	RCPT	Utility Billing 04/08/2025		50.65		1,091,856.45
04/08/2025	CR	RCPT	Utility Billing 04/08/2025		264.43		1,092,120.88
04/08/2025	UB		Online Payment		202.83		1,092,323.71
04/09/2025	UB		Online Payment		632.45		1,092,956.16
04/09/2025	CR	RCPT	Utility Billing 04/09/2025		3,940.39		1,096,896.55
04/09/2025	CR	RCPT	Utility Billing 04/09/2025		78.21		1,096,974.76
04/10/2025	UB		Online Payment		793.85		1,097,768.61
04/10/2025	CR	RCPT	Utility Billing 04/10/2025		1,866.39		1,099,635.00
04/10/2025	CR	RCPT	Utility Billing 04/10/2025		50.65		1,099,685.65
04/10/2025	CR	RCPT	Utility Billing 04/10/2025		92.83		1,099,778.48
04/10/2025	UB		Online Payment		390.97		1,100,169.45
04/11/2025	UB		Online Payment		915.70		1,101,085.15
04/11/2025	CR	RCPT	Utility Billing 04/11/2025		1,937.18		1,103,022.33
04/11/2025	CR	RCPT	Utility Billing 04/11/2025		166.01		1,103,188.34
04/11/2025	CR	RCPT	Utility Billing 04/11/2025		157.54		1,103,345.88
04/11/2025	UB		Online Payment		78.77		1,103,424.65
04/12/2025	UB		Online Payment		171.60		1,103,596.25
04/13/2025	UB		Online Payment		486.73		1,104,082.98
04/14/2025	UB		Payment Rollback			165.42	1,103,917.56
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			47,081.32	1,056,836.24
04/14/2025	UB		Online Payment		942.26		1,057,778.50
04/14/2025	CR	RCPT	Utility Billing 04/14/2025		5,334.05		1,063,112.55
04/14/2025	CR	RCPT	Utility Billing 04/14/2025		315.08		1,063,427.63
04/14/2025	CR	RCPT	Utility Billing 04/14/2025		705.60		1,064,133.23
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			12,401.03	1,051,732.20
04/14/2025	UB		Online Payment		78.77		1,051,810.97
04/15/2025	UB		Online Payment		12,416.82		1,064,227.79
04/15/2025	CR	RCPT	Utility Billing 04/15/2025		3,344.83		1,067,572.62
04/15/2025	CR	RCPT	Utility Billing 04/15/2025		101.30		1,067,673.92
04/15/2025	CR	RCPT	Utility Billing 04/15/2025		50.65		1,067,724.57
04/15/2025	CR	RCPT	Utility Billing 04/15/2025		212.74		1,067,937.31
04/15/2025	UB		Online Payment		585.99		1,068,523.30
04/16/2025	UB		Online Payment		963.00		1,069,486.30
04/16/2025	CR	RCPT	Utility Billing 04/16/2025		3,085.90		1,072,572.20
04/16/2025	CR	RCPT	Utility Billing 04/16/2025		171.60		1,072,743.80
04/16/2025	CR	RCPT	Utility Billing 04/16/2025		701.30		1,073,445.10
04/16/2025	UB		Online Payment		663.87		1,074,108.97
04/17/2025	UB		Online Payment		2,614.24		1,076,723.21
04/17/2025	CR	RCPT	Utility Billing 04/17/2025		7,019.96		1,083,743.17
04/17/2025	CR	RCPT	Utility Billing 04/17/2025		300.03		1,084,043.20
04/18/2025	PR	CHK	SUMMARY PR 04/18/2025			7,739.97	1,076,303.23
04/30/2025			31-00-1020	END BALANCE	92,280.27	109,779.78	1,076,303.23
04/01/2025			31-00-1022 CASH IN BANK - BYRON BANK		BEG. BALANCE		166,028.76
04/01/2025	CR	RCPT	Utility Billing 04/01/2025		479.07		166,507.83
04/02/2025	CR	RCPT	Utility Billing 04/02/2025		290.21		166,798.04
04/03/2025	GJ	JE	MOVE FUNDS FROM BYRON BANK TO SOLUTI	1635		675.64	166,122.40
04/04/2025	CR	RCPT	Utility Billing 04/04/2025		45.04		166,167.44
04/08/2025	CR	RCPT	Utility Billing 04/08/2025		289.85		166,457.29
04/10/2025	CR	RCPT	Utility Billing 04/10/2025		260.11		166,717.40
04/11/2025	CR	RCPT	Utility Billing 04/11/2025		118.21		166,835.61
04/17/2025	CR	RCPT	Utility Billing 04/17/2025		182.91		167,018.52
04/30/2025			31-00-1022	END BALANCE	1,665.40	675.64	167,018.52
04/01/2025			31-00-1030 SAVINGS		BEG. BALANCE		0.00

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TRANSACTIONS FROM 04/01/2025 TO 04/30/2025

DB: Poplar Grove

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			31-00-1030 SAVINGS				
							(Continued)
04/30/2025			31-00-1030	END BALANCE	0.00	0.00	0.00
04/01/2025			31-00-1040 WATER / SEWER DEBT SERVICE ACCOUNT				BEG. BALANCE
							0.00
04/30/2025			31-00-1040	END BALANCE	0.00	0.00	0.00
Fund 32 DEBT SERVICE FUND							
04/01/2025			32-00-1020 CASH IN BANK				BEG. BALANCE
							(215,081.80)
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			4,100.00	(219,181.80)
04/30/2025			32-00-1020	END BALANCE	0.00	4,100.00	(219,181.80)
04/01/2025			32-00-1030 MONEY MARKET				BEG. BALANCE
							28,653.80
04/30/2025			32-00-1030	END BALANCE	0.00	0.00	28,653.80
Fund 50 WATER/SEWER CAPITAL PROJECTS FUND							
04/01/2025			50-00-1020 CASH IN BANK				BEG. BALANCE
							0.00
04/30/2025			50-00-1020	END BALANCE	0.00	0.00	0.00
Fund 90 GOV FUNDS CAPITAL PROJECTS FUND							
04/01/2025			90-00-1020 CASH IN BANK				BEG. BALANCE
							1,527,675.38
04/30/2025			90-00-1020	END BALANCE	0.00	0.00	1,527,675.38