

VILLAGE OF BUCKNER

CASH RECEIPTS AND BANK BALANCES- AUGUST, 2026

GF	BOBBI AVERY	\$1,552.00
GF	CELEBRATION - PARK FUND	\$700.00
GF	CELEBRATION - GF	\$400.00
GF	KENNY KONDOUDIS	\$2,500.00
GF	AUSTIN LOCKS	\$100.00
GF	AMEREN	\$1,666.96
GF	CABLE ONE	\$181.13
GF	INCOME TAX	\$8,046.39
GF	USE TAX	\$338.90
GF	CANNABIS TAX	\$58.90
GF	EXCISE TAX	\$96.12
GF	VIDEO GAMING TAX	\$1,554.04
GF	PPRT	\$124.19
GF	SALES TAX	\$3,711.37
GF	EXCISE TAX	\$104.92
GF	INCOME TAX	\$4,515.20
GF	USE TAX	\$154.57
GF	CANNABIS TAX	\$66.14
GF	VIDEO GAMING TAX	\$1,484.55
S OP	SEWER SERVICES	\$6,287.26
WATER	WATER SERVICES	\$13,355.01
TRASH	TRASH INCOME	\$3,579.08
MFT	RENEWAL FUND	\$814.04
MFT	ALLOTMENT	<u>\$775.27</u>
	TOTAL	\$52,166.04

BANK BALANCES -

	7/16/26		8/20/26
GF	\$23,883.64	\$14,321.88	\$38,205.52
WATER	\$23,011.99	\$2,853.77	\$25,865.76
SEWER	\$13,218.66	\$794.70	\$14,013.36
MFT	\$28,424.96	\$1,805.10	\$30,230.06
PARK	\$10,021.32	\$700.00	\$10,721.32
RENTAL	\$1,800.00	\$0.00	\$1,800.00
TRASH	\$3,060.71	\$559.03	\$3,619.74
SEWER FUND	<u>\$7,304.37</u>	\$3,500.00	<u>\$10,804.37</u>
	\$110,725.65		\$135,260.13

VILLAGE OF BUCKNER
WARRANT LIST AUGUST, 2026

8/20/26	10439	AARON EUBANKS	\$437.00 GF
8/20/26	10445	TONI YOUNG	\$262.20 GF
8/20/26	10438	SARA GOFF	\$21.85 GF
8/20/26	10437	ERIC BURKARD	\$21.85 GF
8/20/26	10441	MICHAEL KANADY	\$21.85 GF
8/20/26	10444	TARA FERGUSON	\$21.85 GF
8/20/26	10436	DAVID EASLEY	\$21.85 GF
8/20/26	10442	NICOLE HOOD-DOLDERER	\$21.85 GF
8/20/26	10440	DAVID DOLDERER	\$196.20 GF
8/20/26	10443	PHYLLIS LEARNED	\$249.60 GF
8/20/26	4482	RAVEN CURTIS	\$242.20 WATER
7/24/26	10417	AMEREN FIRE STATION	\$507.47 GF
7/31/26	10423	AMEREN - HALL GAS	\$103.68 GF
8/4/26	10427	AMEREN- HALL	\$449.52 GF
8/4/26	4836	AMEREN - LIFT STATIONS	\$557.19 SEWER
7/24/26	10416	AMEREN-PARK	\$152.67 GF
7/15/26	10408	JOHN DEERE FINANCIAL	\$99.89 GF
7/27/26	4472	IDNR	\$96.00 WATER
8/17/26		ILLINOIS DEPT OF REVENUE	\$627.21 GF
8/3/26		UNITED STATES TREASURY	\$2,545.62 GF
8/11/26	170	REPUBLIC SERVICES	\$3,020.05 TRASH
8/4/26	10425	AUTOZONE	\$120.21 GF
8/10/26	10428	FRANKLIN COUNTY ANIMAL CON	\$131.10 GF
7/29/26	4834	CHRISTOPHER WATER	\$793.11 SEWER
7/16/26	10414	SPARKLIGHT - FIRE STATION	\$215.72 GF
8/11/26	10430	AMEREN STREET LIGHTS	\$803.11 GF
8/4/26	10426	SPARKLIGHT- Hall	\$282.93 GF
8/11/26	4477	REND LAKE CONSEVANCY	\$3,165.31 WATER
8/11/26	10433	WEX BANK	\$510.46 GF
8/11/26	10432	ELAN FINANCIAL SERVICES	\$263.10 GF
8/11/26	4478	ELAN FINANCIAL SERVICES	\$432.22 WATER
7/17/26	10413	DARREN HANSEN	\$550.38 GF
7/17/26	4833	DARREN HANSEN	\$196.13 SEWER
7/17/26	4471	DARREN HANSEN	\$949.27 WATER
7/17/26	4470	GLEN WELLS	\$607.29 WATER
7/17/26	10412	GLEN WELLS	\$607.30 GF
8/11/26	10429	HART CANTRELL & THOMPSON	\$493.31 GF
7/31/26	10421	GLEN WELLS	\$607.29 GF
7/31/26	4473	GLEN WELLS	\$607.30 WATER
7/31/26	10422	DARREN HANSEN	\$550.38 GF
7/31/26	4474	DARREN HANSEN	\$923.85 WATER
7/31/26	4835	DARREN HANSEN	\$196.13 SEWER
7/30/26	10420	DARREN HANSEN	\$200.00 GF
7/22/26	10415	SOUTHERN FS	\$60.00 GF