

VILLAGE OF BUCKNER

CASH RECEIPTS AND BANK BALANCES-OCTOBER 2026

GF	FOREIGN FIRE FEE	\$1,348.16
GF	AMEREN	\$1,823.87
GF	CABLE ONE	\$180.47
GF	BACKROADS Br	\$250.00
GF	BUCKNER REND LIQUORS	\$250.00
GF	EXCISE TAX	\$684.21
S OP	SEWER SERVICES	\$4,780.66
WATER	WATER SERVICES	\$9,239.80
TRASH	TRASH INCOME	\$2,851.79
MFT	RENEWAL FUND	\$855.00
MFT	ALLOTMENT	<u>\$814.51</u>
	TOTAL	\$23,078.47

BANK BALANCES -

	9/17/26		10/15/26
GF	\$38,391.57	-\$7,898.35	\$30,493.22
WATER	\$26,803.05	\$4,541.42	\$31,344.47
SEWER	\$10,140.36	\$2,507.73	\$12,648.09
MFT	\$32,150.67	\$1,885.30	\$34,035.97
PARK	\$10,721.32	\$0.00	\$10,721.32
RENTAL	\$1,800.00	\$0.00	\$1,800.00
TRASH	\$3,682.39	-\$168.26	\$3,514.13
SEWER FUND	<u>\$14,304.37</u>	\$0.00	<u>\$14,304.37</u>
	\$137,993.73		\$138,861.57

VILLAGE OF BUCKNER
WARRANT LIST OCTOBER, 2026

10/15/26	10497	AARON EUBANKS	\$437.00 GF
10/15/26	10500	TONI YOUNG	\$262.20 GF
10/15/26	10496	SARA GOFF	\$21.84 GF
10/15/26	10495	ERIC BURKARD	\$21.84 GF
10/15/26	10499	MICHAEL KANADY	\$21.84 GF
10/15/26	10503	TARA FERGUSON	\$21.84 GF
10/15/26	10494	DAVID EASLEY	\$21.84 GF
10/15/26	10501	NICOLE HOOD-DOLDERER	\$21.84 GF
10/15/26	10498	DAVID DOLDERER	\$196.20 GF
10/15/26	10502	PHYLLIS LEARNED	\$249.60 GF
10/15/26	4500	RAVEN CURTIS	\$242.20 WATER
10/6/26	10488	AMEREN FIRE STATION	\$394.22 GF
9/30/26	10483	AMEREN - HALL GAS	\$102.50 GF
9/30/26	10484	AMEREN- HALL	\$416.29 GF
9/30/26	4846	AMEREN - LIFT STATIONS	\$509.28 SEWER
10/6/26	10487	AMEREN-PARK	\$129.22 GF
9/16/26	10475	JOHN DEERE FINANCIAL	\$87.25 GF
10/1/26		IDES	\$22.50 GF
10/1/26		ILLINOIS DEPT OF REVENUE	\$459.77 GF
10/1/26		UNITED STATES TREASURY	\$1,875.06 GF
10/10/26	172	REPUBLIC SERVICES	\$3,020.05 TRASH
10/6/26	4495	USABLU BOOK	\$303.55 WATER
10/6/26	10486	FRANKLIN COUNTY ANIMAL CON	\$131.10 GF
9/30/26	4845	CHRISTOPHER WATER	\$953.15 SEWER
9/16/26	10476	SPARKLIGHT - FIRE STATION	\$223.68 GF
10/10/26	10492	AMEREN STREET LIGHTS	\$823.87 GF
9/30/26	10482	SPARKLIGHT- Hall	\$284.64 GF
10/10/26	10493	ELAN FINANCIAL SERVICES	\$12.74 GF
9/24/26	10479	DARREN HANSEN	\$200.00 GF
9/25/26	10481	DARREN HANSEN	\$376.24 GF
9/25/26	4844	DARREN HANSEN	\$376.26 SEWER
9/25/26	4494	DARREN HANSEN	\$923.85 WATER
9/25/26	4493	GLEN WELLS	\$607.29 WATER
9/25/26	10480	GLEN WELLS	\$607.30 GF
10/7/26	10489	PLAZA TIRE	\$39.99 GF
10/9/26	10490	GLEN WELLS	\$607.29 GF
10/9/26	4496	GLEN WELLS	\$607.30 WATER
10/9/26	10491	DARREN HANSEN	\$376.25 GF
10/9/26	4497	DARREN HANSEN	\$949.27 WATER
10/9/26	4847	DARREN HANSEN	\$376.24 SEWER
10/6/26	10485	BURKDELL MULCH	\$12.49 GF
9/24/26	10478	CDK FABRICATION	\$225.00 GF
10/1/26		INTUIT	\$97.60 GF
9/22/26	10477	JOSEPH BARNABY	\$3,750.00 GF

10/6/26	10489	FRANKLIN COUNTY ANIMAL CON	\$131.10 GF
10/10/26	4499	ULINE	\$117.28 WATER