

VILLAGE OF BUCKNER

CASH RECEIPTS AND BANK BALANCES- SEPTEMBER, 2026

GF	FRANKLIN COUNTY TREAS	\$359.99
GF	AMEREN	\$2,160.43
GF	INCOME TAX	\$4,020.12
GF	USE TAX	\$144.07
GF	CANNABIS TAX	\$57.04
GF	EXCISE TAX	\$95.27
GF	VIDEO GAMING TAX	\$1,688.48
GF	SALES TAX	\$4,169.00
S OP	SEWER SERVICES	\$5,376.12
WATER	WATER SERVICES	\$9,836.82
TRASH	TRASH INCOME	\$3,082.70
MFT	RENEWAL FUND	\$870.01
MFT	ALLOTMENT	<u>\$834.81</u>
	TOTAL	\$32,694.86

BANK BALANCES -

	8/20/26		9/17/26
GF	\$38,205.52	\$186.05	\$38,391.57
WATER	\$25,865.76	\$937.29	\$26,803.05
SEWER	\$14,013.36	-\$3,873.00	\$10,140.36
MFT	\$30,230.06	\$1,920.61	\$32,150.67
PARK	\$10,721.32	\$0.00	\$10,721.32
RENTAL	\$1,800.00	\$0.00	\$1,800.00
TRASH	\$3,619.74	\$62.65	\$3,682.39
SEWER FUND	<u>\$10,804.37</u>	\$3,500.00	<u>\$14,304.37</u>
	\$135,260.13		\$137,993.73

VILLAGE OF BUCKNER
WARRANT LIST SEPTEMBER 2026

9/17/26	10467	AARON EUBANKS	\$437.00 GF
9/17/26	10473	TONI YOUNG	\$262.20 GF
9/17/26	10465	ERIC BURKHARD	\$21.85 GF
9/17/26	10464	DAVID EASLEY	\$21.85 GF
9/17/26	10469	MICHAEL KANADY	\$21.85 GF
9/17/26	10472	TARA FERGUSON	\$21.85 GF
9/17/26	10466	SARA GOFF	\$21.85 GF
9/17/26	10470	NICOLE HOOD-DOLDERER	\$21.85 GF
9/17/26	10468	DAVID DOLDERER	\$196.20 GF
9/17/26	10471	PHYLLIS LEARNED	\$249.60 GF
9/17/26	4490	RAVEN CURTIS	\$242.20 WATER
9/1/26	10453	FRANKLIN COUNTY ANIMAL CON	\$131.10 GF
8/26/26	10449	AMEREN FIRE STATION	\$425.28 GF
9/1/26	10454	AMEREN - HALL GAS	\$103.36 GF
9/1/26	10456	AMEREN- HALL	\$416.85 GF
9/1/26	4840	AMEREN - LIFT STATIONS	\$518.71 SEWER
8/26/26	10448	AMEREN-PARK	\$89.85 GF
9/1/26		UNITED STATES TREASURY	\$1,897.26 GF
9/15/26		ILLINOIS DEPT OF REVENUE	\$461.43 GF
9/11/26	171	REPUBLIC SERVICES	\$3,020.05 TRASH
8/26/26	4838	CHRISTOPHER WATER	\$793.11 SEWER
8/26/26	10447	JOHN DEERE FINANCIAL	\$90.02 GF
8/19/26	10446	SPARKLIGHT - FIRE STATION	\$443.40 GF
9/8/26	10458	AMEREN STREET LIGHTS	\$812.03 GF
9/1/26	10455	SPARKLIGHT- Hall	\$282.85 GF
9/8/26	4487	REND LAKE CONSEVANCY	\$2,599.65 WATER
9/16/26	10474	WEX BANK	\$416.52 GF
9/3/26	4842	C&C PUMPS	\$600.33 SEWER
9/3/26	4841	C&C PUMPS	\$3,128.35 SEWER
9/3/26	10457	BLUE RIDGE TRACTOR	\$2,670.00 GF
9/8/26	10461	LITTLE TRACTOR	\$201.32 GF
8/28/26	4485	GLEN WELLS	\$607.29 WATER
8/28/26	10451	GLEN WELLS	\$607.29 GF
8/28/26	10452	DARREN HANSEN	\$550.38 GF
8/28/26	4486	DARREN HANSEN	\$923.85 WATER
8/28/26	4839	DARREN HANSEN	\$196.12 SEWER
9/8/26	10459	HART CANTRELL & THOMPSON	\$157.50 GF
9/11/26	10462	GLEN WELLS	\$607.30 GF
9/11/26	4488	GLEN WELLS	\$607.29 WATER
9/11/26	10463	DARREN HANSEN	\$376.26 GF
9/11/26	4489	DARREN HANSEN	\$991.31 WATER
9/11/26	4843	DARREN HANSEN	\$454.50 SEWER
8/31/26		INTUIT	\$97.60 GF
9/8/26	10460	POSTMASTER	\$112.00 GF
8/27/26	10450	DARREN HANSEN	\$200.00 GF

9/16/26

4491

IMCO

\$27.40 WATER

9/16/26

4492

SIWOA

\$35.00 WATER