

ACCOUNT:
DOCUMENTS:

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VILLAGE OF STANFORD
MEGAN L PHILLIPS
SEWER ACCOUNT
206 W MAIN ST PO BOX 266
STANFORD IL 61774-0266

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MMDA BUSINESS ACCOUNT

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MINIMUM BALANCE	119,300.95	LAST STATEMENT 03/30/18	119,300.95
AVG AVAILABLE BALANCE	120,982.78	4 CREDITS	3,637.59
AVERAGE BALANCE	120,982.78	1 DEBITS	1,282.50
		THIS STATEMENT 04/30/18	121,656.04

----- OTHER CREDITS -----

DESCRIPTION		DATE	AMOUNT
116212160 eCorp Online Xfer From ICS DEMAND 327373	4/03/18	04/03	1,282.50
11:24			
115271478 eCorp Online Xfer From ICS DEMAND 327373	4/17/18	04/17	1,067.45
10:30			
115242959 eCorp Online Xfer From ICS DEMAND 327373	4/17/18	04/17	1,282.50
10:27			
INTEREST		04/30	5.14

----- OTHER DEBITS -----

DESCRIPTION		DATE	AMOUNT
116004534 eCorp Online Xfer To CHECKING 327373	4/18/18	04/18	1,282.50
11:03			

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	120,982.78	INTEREST EARNED:	5.14
AVERAGE AVAILABLE BALANCE:	120,982.78	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	5.14	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2018:	19.83		

* * * C O N T I N U E D * * *

ACCOUNT:
DOCUMENTS:

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8/17/2018 8:01 AM

Register: sewer money market

From 08/01/2016 through 08/17/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2016			waterworks fund	Funds Transfer ...	X		1,143.89	92,490.11
08/18/2016			waterworks fund	Funds Transfer ...	X		1,136.54	93,626.65
08/31/2016			Sewer fiscal year 2016:...	August Interest	X		4.20	93,630.85
09/01/2016			waterworks fund	Funds Transfer ...	X		1,408.35	95,039.20
09/30/2016			Sewer fiscal year 2016:...	Deposit	X		3.91	95,043.11
10/04/2016			waterworks fund	Funds Transfer	X		1,303.38	96,346.49
10/31/2016			Sewer fiscal year 2016:...	Deposit	X		4.09	96,350.58
11/01/2016			waterworks fund	Funds Transfer	X		1,076.36	97,426.94
11/30/2016			Sewer fiscal year 2016:...	Deposit	X		4.00	97,430.94
12/06/2016			waterworks fund	Funds Transfer	X		1,101.72	98,532.66
12/30/2016			Sewer fiscal year 2016:...	Deposit	X		4.04	98,536.70
01/04/2017			waterworks fund	Funds Transfer	X		1,167.74	99,704.44
01/31/2017			Sewer fiscal year 2016:...	Deposit	X		4.36	99,708.80
01/31/2017			waterworks fund	Funds Transfer	X		1,284.05	100,992.85
02/28/2017			Sewer fiscal year 2016:...	Deposit	X		3.87	100,996.72
03/02/2017			waterworks fund	Funds Transfer	X		1,305.45	102,302.17
03/31/2017			Sewer fiscal year 2016:...	Deposit	X		4.34	102,306.51
04/04/2017			waterworks fund	Funds Transfer ...	X		1,263.89	103,570.40
04/28/2017			Sewer fiscal year 2016:...	deposit	X		3.97	103,574.37
05/03/2017			waterworks fund	Funds Transfer	X		1,310.51	104,884.88
05/31/2017			Sewer fiscal year 2016:...	Deposit	X		4.73	104,889.61
05/31/2017			waterworks fund	Funds Transfer	X		1,182.10	106,071.71
06/30/2017			Sewer fiscal year 2016:...	Deposit	X		4.35	106,076.06
06/30/2017			waterworks fund	Funds Transfer	X		1,294.72	107,370.78
07/31/2017			Sewer fiscal year 2016:...	Deposit	X		4.55	107,375.33
08/02/2017			waterworks fund	Funds Transfer	X		1,314.35	108,689.68
08/31/2017			Sewer fiscal year 2016:...	Deposit	X		4.61	108,694.29
09/05/2017			waterworks fund	Funds Transfer	X		1,077.92	109,772.21
09/29/2017			Sewer fiscal year 2016:...	Deposit	X		4.35	109,776.56
10/03/2017			waterworks fund	Funds Transfer	X		1,067.45	110,844.01
10/05/2017			waterworks fund	Funds Transfer	X		266.30	111,110.31
10/10/2017			waterworks fund	Funds Transfer	X		1,067.45	112,177.76
10/31/2017			Sewer fiscal year 2016:...	Deposit	X		4.90	112,182.66
10/31/2017			waterworks fund	Funds Transfer	X		1,242.08	113,424.74
11/30/2017			Sewer fiscal year 2016:...	Deposit	X		4.69	113,429.43
11/30/2017			waterworks fund	Funds Transfer	X		1,067.45	114,496.88
12/07/2017			waterworks fund	Funds Transfer	X		1,083.84	115,580.72
12/29/2017			Sewer fiscal year 2016:...	Deposit	X		4.58	115,585.30
01/02/2018			waterworks fund	Funds Transfer	X		1,019.77	116,605.07
01/31/2018			Sewer fiscal year 2016:...	Deposit	X		5.27	116,610.34

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/06/2018			waterworks fund	Funds Transfer		X	1,475.18	118,085.52
02/27/2018			waterworks fund	Funds Transfer		X	1,206.01	119,291.53
02/28/2018			Sewer fiscal year 2016:...	Deposit		X	4.52	119,296.05
03/23/2018			Sewer fiscal year 2016:...	Deposit			0.00	119,296.05
03/30/2018			Sewer fiscal year 2016:...	Interest		X	4.90	119,300.95
04/03/2018			waterworks fund	Funds Transfer		X	1,282.50	120,583.45
04/17/2018			waterworks fund	Funds Transfer		X	1,067.45	121,650.90
04/17/2018			waterworks fund	Funds Transfer		X	1,282.50	122,933.40
04/18/2018			waterworks fund	Funds Transfer	1,282.50	X		121,650.90
04/30/2018			Sewer fiscal year 2016:...	Interest		X	5.14	121,656.04
05/01/2018			waterworks fund	Funds Transfer		X	1,302.53	122,958.57
05/31/2018			Sewer fiscal year 2016:...	Interest		X	5.22	122,963.79
06/30/2018			Sewer fiscal year 2016:...	Interest		X	4.88	122,968.67
07/19/2018			waterworks fund	VOID: Funds ...		X		122,968.67
08/03/2018			waterworks fund	Funds Transfer			2,716.17	125,684.84