



Statement of Account

Account Number
 Date 3-31-13
 Page 1
 Enclosures 103

50916 3 AV 0.610 *0051969 S11
 FORD-IROQUOIS PUBLIC HEALTH DEPARTMENT
 114 N 3RD ST
 WATSEKA IL 60970-1302



Fire Up

your To Do List

HOME EQUITY SPECIAL

Visit your local branch for details.

| | | |
|--------------------------|----------|------------|
| Previous Balance | 02-28-13 | 88,010.26 |
| +Deposits/Credits | 2 | 62,617.39 |
| -Checks/Debits | 121 | 170,109.22 |
| -Service Fee | | .00 |
| +Interest Paid | | .00 |
| Current Balance | | -19,481.57 |
| Days in Statement Period | 31 | |

001



Electronic Funds Transfer Activity

| Date | Description | Debit | Credit |
|------|---|-----------|--------|
| 3-01 | Principal Life P Plic-Peris Fiphd | 267.50 | |
| 3-01 | Principal Life P Plic-Peris Fiphd | 625.00 | |
| 3-01 | Irs Usatapytmt Ford-Iroquois Public H | 13,494.05 | |
| 3-01 | Imrf Cash Conc. Ford-Iroquois Public H | 20,040.15 | |
| 3-01 | Il Dept Of Reven Edi Pymnts Ford Iroquois Public H | 2,533.96 | |

Account Number

| Date | Description | Debit | Credit |
|-------------|---|--------------|---------------|
| 3-01 | Take Care By Wag Pdf Ford-Iroquois Public H | 60.50 | |
| 3-04 | Aflac Insurance Ford-Iroquois Public | 946.11 | |
| 3-04 | Il Dept Of Reven Edi Pymnts Ford Iroquois Public H | 2,787.08 | |
| 3-04 | Ameritas Life Grp Bil Ford Iroquois Public H | 2,340.60 | |
| 3-06 | Take Care By Wag Pdf Ford-Iroquois Public H | 128.00 | |
| 3-13 | Take Care By Wag Pdf Ford-Iroquois Public H | 25.00 | |
| 3-14 | Ibs Xfer Fr Dda 00000 | | 435.00 |
| 3-14 | Ibs Xfer Fr Dda 00000 | | 62,182.39 |
| 3-15 | Irs Usataxpymt Ford-Iroquois Public H | 13,866.88 | |
| 3-18 | Principal Life P Plic-Peris Fiphd | 267.50 | |
| 3-18 | Principal Life P Plic-Peris Fiphd | 625.00 | |
| 3-18 | Il Dept Of Reven Edi Pymnts Ford Iroquois Public H | 2,609.47 | |
| 3-19 | Take Care By Wag Pdf Ford-Iroquois Public H | 32.09 | |
| 3-20 | Take Care By Wag Pdf Ford-Iroquois Public H | 55.03 | |
| 3-27 | Take Care By Wag Pdf Ford-Iroquois Public H | 768.00 | |
| 3-29 | Overdraft Fee - Paid Insufficient Funds | 34.00 | |
| 3-29 | Overdraft Fee-Return Insufficient Funds | 34.00 | |
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Account Number

| Date | Description | Debit | Credit |
|------|--|-------|--------|
| 3-29 | Overdraft Fee-Return Insufficient Funds | 34.00 | |
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Checks Paid

| No. | Date | Amount | No. | Date | Amount |
|--------|------|----------|--------|------|----------|
| 26256 | 3-05 | 1,466.42 | 26298* | 3-07 | 416.48 |
| 26257* | 3-04 | 1,326.93 | 26302* | 3-05 | 200.00 |
| 26259* | 3-01 | 832.85 | 26303* | 3-06 | 9.76 |
| 26260 | 3-01 | 1,104.15 | 26306* | 3-06 | 288.00 |
| 26261 | 3-04 | 673.40 | 26308* | 3-22 | 1,466.42 |
| 26262 | 3-04 | 655.58 | 26309 | 3-18 | 1,283.25 |
| 26263 | 3-01 | 589.06 | 26310 | 3-15 | 2,724.42 |
| 26264 | 3-01 | 672.37 | 26311 | 3-15 | 832.85 |
| 26265 | 3-01 | 897.95 | 26312 | 3-18 | 999.99 |
| 26266 | 3-04 | 2,053.25 | 26313 | 3-18 | 673.40 |
| 26267 | 3-04 | 1,030.20 | 26314 | 3-18 | 655.58 |
| 26268* | 3-01 | 745.98 | 26315 | 3-18 | 589.06 |
| 26270* | 3-07 | 1,474.01 | 26316 | 3-18 | 672.37 |
| 26271 | 3-01 | 1,550.56 | 26317 | 3-18 | 910.66 |
| 26272 | 3-11 | 317.61 | 26318 | 3-19 | 1,990.53 |
| 26273 | 3-05 | 1,439.20 | 26319 | 3-18 | 1,036.92 |
| 26274 | 3-01 | 1,608.29 | 26320 | 3-15 | 808.70 |
| 26275 | 3-04 | 1,717.93 | 26321 | 3-15 | 410.24 |
| 26276 | 3-12 | 139.84 | 26322 | 3-19 | 1,411.29 |
| 26277 | 3-04 | 1,391.93 | 26323 | 3-19 | 1,563.44 |
| 26278 | 3-04 | 930.29 | 26324 | 3-21 | 406.08 |
| 26279 | 3-05 | 989.44 | 26325 | 3-19 | 1,485.69 |
| 26280 | 3-01 | 1,004.60 | 26326 | 3-18 | 1,124.07 |
| 26281 | 3-01 | 1,143.11 | 26327 | 3-18 | 1,570.89 |
| 26282 | 3-04 | 1,270.28 | 26328 | 3-19 | 279.68 |
| 26283 | 3-04 | 1,636.68 | 26329 | 3-18 | 1,409.13 |
| 26284 | 3-04 | 958.52 | 26330 | 3-18 | 1,052.37 |
| 26285 | 3-01 | 1,652.91 | 26331 | 3-19 | 1,015.76 |
| 26286 | 3-04 | 730.15 | 26332 | 3-18 | 1,724.82 |
| 26287* | 3-05 | 894.57 | 26333 | 3-15 | 1,115.41 |
| 26289* | 3-11 | 1,060.40 | 26334 | 3-19 | 1,326.28 |
| 26290 | 3-01 | 861.29 | 26335 | 3-21 | 1,617.64 |
| 26291 | 3-01 | 836.15 | 26336 | 3-19 | 965.80 |
| 26292 | 3-04 | 744.43 | 26337 | 3-19 | 1,724.33 |
| 26293 | 3-04 | 531.02 | 26338 | 3-19 | 929.52 |
| 26294 | 3-01 | 1,178.96 | 26339 | 3-19 | 1,000.41 |
| 26295 | 3-04 | 1,068.11 | 26340 | 3-15 | 982.33 |
| 26296* | 3-08 | 66.00 | 26341 | 3-20 | 1,009.45 |

4001



Account Number

| No. | Date | Amount | No. | Date | Amount |
|--------|------|----------|--------|------|----------|
| 26342 | 3-19 | 957.61 | 26363* | 3-29 | 799.18 |
| 26343 | 3-18 | 910.63 | 26364* | 3-28 | 283.85 |
| 26344 | 3-20 | 719.23 | 26369* | 3-29 | 1,741.48 |
| 26345 | 3-18 | 899.84 | 26370* | 3-29 | 1,883.84 |
| 26346 | 3-18 | 1,311.12 | 26373* | 3-29 | 1,044.53 |
| 26347* | 3-18 | 1,032.83 | 26375* | 3-29 | 1,209.22 |
| 26352* | 3-29 | 1,349.33 | 26379* | 3-29 | 898.04 |
| 26353* | 3-28 | 2,563.14 | 26382* | 3-29 | 818.41 |
| 26355* | 3-29 | 1,033.59 | 26383* | 3-28 | 906.73 |
| 26357* | 3-29 | 655.58 | 26385* | 3-29 | 840.57 |
| 26358 | 3-29 | 589.06 | 26386 | 3-29 | 827.75 |
| 26359 | 3-29 | 672.37 | 26387* | 3-29 | 752.83 |
| 26360 | 3-29 | 1,099.90 | 26390* | 3-29 | 1,037.31 |
| 26361* | 3-29 | 2,259.89 | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 2-28 | -88,010.26 | 3-11 | -4,768.49 | 3-20 | -8,655.17 |
| 3-01 | -36,310.87 | 3-12 | -4,628.65 | 3-21 | -6,631.45 |
| 3-04 | -13,518.38 | 3-13 | -4,603.65 | 3-22 | -5,165.03 |
| 3-05 | -8,528.75 | 3-14 | -67,221.04 | 3-27 | -4,397.03 |
| 3-06 | -8,102.99 | 3-15 | -46,480.21 | 3-28 | -643.31 |
| 3-07 | -6,212.50 | 3-18 | -25,121.31 | 3-29 | -19,481.57 |
| 3-08 | -6,146.50 | 3-19 | -10,438.88 | | |