



642 00003 01
ACCOUNT:
DOCUMENTS:

XXXXXXX569
5
PAGE: 1
12/31/2018

1.9.19

ALGONQUIN TOWNSHIP HIGHWAY
EQUIPMENT & BUILDING
3702 US HIGHWAY 14
CRYSTAL LAKE IL 60014

30
0
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May the JOY and PEACE of this special season
be with you today and always!
Merry Christmas and Happy Holidays

COMMERCIAL CHECKING ACCOUNT XXXXXXX569

MINIMUM BALANCE 62,500.00
AVERAGE BALANCE 62,500.00
LAST STATEMENT: 11/30/18 62,500.00
3 CREDITS 7,888.91
5 DEBITS 7,888.91
THIS STATEMENT 12/31/18 62,500.00

DESCRIPTION OTHER CREDITS DATE AMOUNT
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX699 12/24 7,315.16
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX699 12/27 241.00
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX699 12/28 332.75

CHECKS
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
3093*12/24 1,785.00 3097 12/24 5,245.16 3099 12/28 332.75
3095*12/24 285.00 3098 12/27 241.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$.00	\$.00
TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- END OF STATEMENT -

CRYSTAL LAKE: 381 South Main Street, P.O. Box 2788, Crystal Lake, IL 60039-2788 * (815) 479-8600 * Fax (815) 479-8613

HUNTLEY: 10101 Route 47, P.O. Box 129, Huntley, IL 60142-0129 * (815) 669-0777 * Fax (815) 669-0770

McHENRY: 1500 South Route 31, P.O. Box 970, McHenry, IL 60051-0970 * (815) 385-5556 * Fax (815) 385-5557

WOODSTOCK: 1290 Lake Avenue, P.O. Box 1720, Woodstock, IL 60098-1720 * (815) 338-2300 * Fax (815) 338-9269

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642 00003 01
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ALGONQUIN TOWNSHIP HIGHWAY
ROAD & BRIDGE FUND
3702 US HIGHWAY 14
CRYSTAL LAKE IL 60014

30
2
64

May the JOY and PEACE of this special season
be with you today and always!
Merry Christmas and Happy Holidays

COMMERCIAL CHECKING ACCOUNT XXXXXXXX

MINIMUM BALANCE
AVERAGE BALANCE

62,500.00
66,200.68

LAST STATEMENT: 11/30/18

62,500.00

19 CREDITS

250,412.55

73 DEBITS

140,412.55

THIS STATEMENT 12/31/18

172,500.00

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
12/06 426.50 12/06 2,561.26

DESCRIPTION OTHER CREDITS DATE AMOUNT
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/03 7,796.03
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/04 2,531.58
MCHENRY CO 163 CASH C&D 15 12/05 701.48
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/05 9,564.67
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/07 22,814.97
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/10 2,002.39
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/14 7,440.78
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/17 8,208.73
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/18 1,554.33
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/19 8,305.90
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/20 1,162.67
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/21 227.21
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/24 3,319.59
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/26 28,958.90
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/27 10,200.41
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/28 14,531.31
TRANSFER FROM ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779 12/31 118,103.84

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CRYSTAL LAKE: 381 South Main Street, P.O. Box 2788, Crystal Lake, IL 60039-2788 ★ (815) 479-8600 ★ Fax (815) 479-8813
HUNTLEY: 10101 Route 47, P.O. Box 129, Huntley, IL 60142-0129 ★ (847) 669-0777 ★ Fax (847) 669-0770
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WOODSTOCK: 1290 Lake Avenue, P.O. Box 1720, Woodstock, IL 60098-1720 ★ (815) 338-2300 ★ Fax (815) 338-9269

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American Community BANK & TRUST

ALGONQUIN TOWNSHIP HIGHWAY

642 00003 01
ACCOUNT:
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COMMERCIAL CHECKING ACCOUNT XXXXXX

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
18981*12/20	292.50	19063 12/26	3,483.01	19096 12/26	3,457.13
18987*12/04	314.00	19064 12/26	251.72	19097 12/17	1,815.48
18991*12/03	574.42	19065 12/26	514.50	19098 12/17	1,895.03
18998*12/03	323.12	19066 12/24	525.00	19099 12/17	1,757.58
19005 12/10	665.52	19067*12/27	1,110.30	19100 12/18	497.86
19006*12/03	154.00	19069*12/31	55.32	19101 12/19	465.49
19038 12/07	1,741.40	19071*12/28	168.52	19102 12/17	1,363.71
19039 12/03	1,571.13	19075 12/28	584.00	19103 12/28	1,491.33
19040*12/03	1,746.91	19076 12/24	148.75	19104 12/21	227.21
19042 12/04	597.28	19077 12/27	291.11	19105 12/14	1,567.22
19043 12/05	837.45	19078 12/26	774.04	19106 12/18	1,056.47
19044 12/03	1,247.25	19079*12/24	30.27	19107*12/17	1,376.93
19045 12/10	1,336.87	19083 12/27	7,974.00	19109*12/31	246.91
19046 12/05	433.68	19084 12/20	20.17	19112 12/31	1,476.10
19047 12/03	1,171.11	19085 12/24	522.47	19113 12/31	1,635.80
19048 12/03	1,008.09	19086 12/26	18,613.59	19114*12/31	1,480.67
19049 12/05	597.70	19087 12/20	850.00	19117*12/31	1,122.66
19050*12/07	17,560.75	19088*12/28	54.62	19120 12/28	1,271.62
19054*12/26	549.42	19090*12/27	825.00	19121 12/31	915.38
19056*12/24	1,890.00	19092 12/26	509.95	19122 12/31	1,171.00
19058*12/28	5,800.29	19093*12/24	203.10		
19062 12/26	294.34	19095 12/26	511.20		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
CARDMEMBER SERV ELECT PYMT *****8569	12/04	1,620.30
EDI PYMNTS IL DEPT OF REVEN	12/05	1,101.97
TXP*366006175000*0112*20181231*T*110197\		
IRS USATAXPYMT 270873995191991	12/05	5,675.05
TRANSFER TO ICS Shadow Checking ACCOUNT XXXXXXXXXXXXXXX779	12/06	1,507.05
CASH CONC. IMRF *0312902*43240*012*0000661383*120718*1118*0	12/07	6,613.83
00000000*		
ALGONQUIN TOWNSH PAYROLL XXXXX6175	12/14	5,873.56
EDI PYMNTS IL DEPT OF REVEN	12/19	1,229.08
TXP*366006175000*0112*20181231*T*122908\		
IRS USATAXPYMT 270875385616218	12/19	6,611.33
ALGONQUIN TOWNSH PAYROLL XXXXX6175	12/28	5,160.93

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WOODSTOCK: 1290 Lake Avenue, P.O. Box 1720, Woodstock, IL 60098-1720 ★ (815) 338-2300 ★ Fax (815) 338-0289

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ALGONQUIN TOWNSHIP HIGHWAY

642 00003 01
ACCOUNT:
DOCUMENTS:

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12/31/2018

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COMMERCIAL CHECKING ACCOUNT XXXXXX

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- END OF STATEMENT -

CRYSTAL LAKE: 381 South Main Street, P.O. Box 2788, Crystal Lake, IL 60039-2788 ★ (815) 479-6600 ★ Fax (815) 479-6613
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Member FDIC Equal Housing Lender

American Community Bank
1280 Lake Avenue, P.O. Box 1720
Woodstock, IL 60098



Date 12/31/2018
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Algonquin Township Highway
Road & Bridge Fund
3702 US Highway 14
Crystal Lake, IL 60014

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of December 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep® service. Should you have any questions, please contact us at 815 338 2300 or visit our website at amcymbank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
****577	Demand	0.75%	\$921,232.79	\$786,474.63
TOTAL			\$921,232.79	\$786,474.63

DETAILED ACCOUNT OVERVIEW

Account ID: *****577
Account Title: Algonquin Township Highway Road & Bridge Fund

Account Summary - Demand

Statement Period	December 1 -- December 31, 2018
Previous Period Ending Balance	\$921,232.78
Total Program Deposits	1,507.05
Total Program Withdrawals	(136,813.91)
Interest Paid	548.70
Taxes Withheld	(0.00)
Current Period Ending Balance	\$786,474.63
Average Daily Balance	\$881,239.91
Interest Rate at End of Statement Period	0.75%
Statement Period Yield	0.75%

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/03/2018	Withdrawal	(\$8,194.44)	\$913,038.35
12/04/2018	Withdrawal	(7,796.03)	905,242.32
12/05/2018	Withdrawal	(2,531.58)	802,710.74
12/06/2018	Withdrawal	(8,564.67)	893,148.07
12/07/2018	Deposit	1,507.05	894,655.12
12/10/2018	Withdrawal	(22,814.97)	871,838.15
12/11/2018	Withdrawal	(2,002.39)	869,835.76
12/17/2018	Withdrawal	(7,440.78)	862,394.98
12/18/2018	Withdrawal	(8,208.73)	854,186.25
12/19/2018	Withdrawal	(1,554.33)	852,631.92
12/20/2018	Withdrawal	(8,305.90)	844,326.02
12/21/2018	Withdrawal	(1,162.67)	843,163.35
12/24/2018	Withdrawal	(227.21)	842,936.14
12/26/2018	Withdrawal	(3,319.59)	839,616.55
12/27/2018	Withdrawal	(28,958.90)	810,657.65
12/28/2018	Withdrawal	(10,200.41)	800,457.24
12/31/2018	Withdrawal	(14,531.31)	785,925.93
12/31/2018	Interest Capitalization	548.70	786,474.63

Year To Date Summary

YTD Interest Paid	\$3,155.77
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$245,146.03
BankPlus	Belzoni, MS	5903	245,156.11
Eastern Bank	Boston, MA	32773	3.92
First Tennessee Bank Natl Assn	Memphis, TN	4977	40.87
Guaranty Bank	Springfield, MO	28670	8.08
Heritage Bank	Olympia, WA	29012	10.08
Merchants Bank of Indiana	Carmel, IN	8056	15,759.76
Popular Bank	New York, NY	34987	10.08
Rockland Trust Company	Rockland, MA	9712	2.24
South Central Bank, N.A.	Chicago, IL	19536	7.63
Summit State Bank	Santa Rosa, CA	32203	245,146.03
Western Alliance Bank	Phoenix, AZ	57512	35,186.05

American Community Bank
1290 Lake Avenue, P.O. Box 1720
Woodstock, IL 60098



Date 12/31/2018
Page 1 of 2

Algonquin Township Highway
Equipment & Building
8702 US Highway 14
Crystal Lake, IL 60014

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of December 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 815 338 2300 or visit our website at amcombank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****589:	Demand	0.75%	\$1,688,033.39	\$1,680,903.77
TOTAL			<u>\$1,688,033.39</u>	<u>\$1,680,903.77</u>

DETAILED ACCOUNT OVERVIEW

Account ID: *****589
Account Title: Algonquin Township Highway
Equipment & Building

Account Summary -- Demand

Statement Period	December 1 - December 31, 2018
Previous Period Ending Balance	\$1,688,033.39
Total Program Deposits	0.00
Total Program Withdrawals	(8,204.05)
Interest Paid	1,074.43
Taxes Withheld	(0.00)
Current Period Ending Balance	\$1,680,903.77
Average Daily Balance	\$1,688,315.57
Interest Rate at End of Statement Period	0.75%
Statement Period Yield	0.75%

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/03/2018	Withdrawal	(\$315.14)	\$1,687,718.25
12/26/2018	Withdrawal	(7,315.18)	1,680,403.09
12/28/2018	Withdrawal	(241.00)	1,680,162.09
12/31/2018	Withdrawal	(332.75)	1,679,829.34
12/31/2018	Interest Capitalization	1,074.43	1,680,903.77

Year To Date Summary

YTD Interest Paid	\$10,575.82
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BB&T	Winston Salem, NC	9846	\$245,156.11
Eastern Bank	Boston, MA	32773	78.59
First Tennessee Bank Natl Assn	Memphis, TN	4977	37.12
InterBank	Oklahoma City, OK	27210	245,156.11
New York Community Bank	Westbury, NY	18022	10.08
Rockland Trust Company	Rockland, MA	9712	245,134.06
South Central Bank, N.A.	Chicago, IL	19536	2.44
The American National Bank of Texas	Terrell, TX	23474	245,146.03
The Park National Bank	Newark, OH	6653	245,156.11
United Bank	Fairfax, VA	22858	245,156.11
Western Alliance Bank	Phoenix, AZ	57512	209,871.01