



PEOPLES NATIONAL BANK

PO Box 908, Mt. Vernon, IL 62864  
Return Service Requested

MEMBER  
FDIC

www.peoplesnationalbank.com

00004922-0020123-0001-0003-MIMR8006050131224924

HARRISBURG TOWNSHIP  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG IL 62946

Last statement: December 31, 2021  
This statement: January 31, 2022  
Total days in statement period: 31

Page 1  
XXXXXX3919  
( 4)

Direct inquiries to:  
Operations Center 618-252-4036

Peoples National Bank  
445 North Commercial  
Harrisburg IL 62946

EFFECTIVE JANUARY 31, 2022, IN-BRANCH TRANSACTIONS WILL PROCESS ON CURRENT DAY'S BUSINESS. IF YOU MAKE A DEPOSIT OR WITHDRAWAL ON A BUSINESS DAY WITHIN A BRANCH BEFORE THE CLOSE OF BUSINESS, YOUR TRANSACTION WILL PROCESS ON THAT BUSINESS DAY. BUSINESS HOURS VARY BY BRANCH. THIS UPDATE WILL NOT IMPACT ATM, ONLINE, OR MOBILE PROCESSING.

### Business Select Checking

Account number	XXXXXX3919	Beginning balance	\$229,453.47
Enclosures	4	Total additions	7.70
		Total subtractions	4,599.34
		Ending balance	\$224,861.83

### CHECKS

Number	Date	Amount	Number	Date	Amount
1648	01-21	2,408.00	1653	01-20	100.00
1649	01-03	992.00	* Skip in check sequence		
1652 *	01-20	100.00			

### DEBITS

Date	Description	Subtractions
01-03	Preauthorized Wd IMRF CASH CONC. *0319802*01512*012 *0000002250*010322*1221*000000000*0*	22.50
01-03	Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*376001999000*0 112*20211231*T*23572\	235.72





PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
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www.peoplesnationalbank.com

HARRISBURG TOWNSHIP  
 January 31, 2022

Page 2  
 XXXXXX3919

Date	Description	Subtractions
01-05	Preauthorized Wd IRS USATAXPYMT 220105 270240551189305	741.12

**CREDITS**

Date	Description	Additions
01-31	Interest Credit	7.70

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
12-31	229,453.47	01-05	227,462.13	01-21	224,854.13
01-03	228,203.25	01-20	227,262.13	01-31	224,861.83

**INTEREST INFORMATION**

Annual percentage yield earned	0.04%
Interest-bearing days	31
Average balance for APY	\$226,706.55
Interest earned	\$7.70

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



*Thank you for banking with Peoples National Bank*

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL SUPERVISOR FUND  
111 W. SCOTT ST  
HARRISBURG, IL 62404

1648

DATE 12/11/2021

PAY TO THE ORDER OF Kathy Morris \$ 2,400.00

Two thousand four hundred eight and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR DEPOSIT ONLY

[REDACTED]

*Danny Clayton*  
Bank provided check  
attest

01/21/2022 1648 \$2,408.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL SUPERVISOR FUND  
111 W. SCOTT ST  
HARRISBURG, IL 62404

1649

DATE 12/31/2021

PAY TO THE ORDER OF George Bergarden \$ 992.00

Nine hundred ninety-two and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR DEPOSIT ONLY

[REDACTED]

*Danny Clayton*  
Bank provided check  
attest

01/03/2022 1649 \$992.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL SUPERVISOR FUND  
111 W. SCOTT ST  
HARRISBURG, IL 62404

1652

DATE 1-20-22

PAY TO THE ORDER OF [REDACTED] \$ 100.00

One hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR DEPOSIT ONLY

[REDACTED]

*Danny Clayton*  
Bank provided check  
attest

01/20/2022 1652 \$100.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL SUPERVISOR FUND  
111 W. SCOTT ST  
HARRISBURG, IL 62404

1653

DATE 1-20-22

PAY TO THE ORDER OF [REDACTED] \$ 100.00

One hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR DEPOSIT ONLY

[REDACTED]

*Danny Clayton*  
Bank provided check  
attest

01/20/2022 1653 \$100.00





PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
 Return Service Requested

MEMBER  
**FDIC**

www.peoplesnationalbank.com

00005098-0020657-0001-0003-MIMR8006050228227272

Last statement: January 31, 2022  
 This statement: February 28, 2022  
 Total days in statement period: 28

Page 1  
 XXXXXX3919  
 (6)

Direct inquiries to:  
 Operations Center 618-252-4036

Peoples National Bank  
 445 North Commercial  
 Harrisburg IL 62946

**EFFECTIVE JANUARY 31, 2022, IN-BRANCH TRANSACTIONS WILL PROCESS ON CURRENT DAY'S BUSINESS. IF YOU MAKE A DEPOSIT OR WITHDRAWAL ON A BUSINESS DAY WITHIN A BRANCH BEFORE THE CLOSE OF BUSINESS, YOUR TRANSACTION WILL PROCESS ON THAT BUSINESS DAY. BUSINESS HOURS VARY BY BRANCH. THIS UPDATE WILL NOT IMPACT ATM, ONLINE, OR MOBILE PROCESSING.**

**Business Select Checking**

Account number	XXXXXX3919	Beginning balance	\$224,861.83
Enclosures	6	Total additions	7,733.30
		Total subtractions	3,375.34
		Ending balance	\$229,219.79

**CHECKS**

Number	Date	Amount	Number	Date	Amount
✓1654	02-15	415.00	1658	02-17	100.00
✓1656 *	02-01	769.00	✓1659	02-17	100.00
✓1657	02-03	992.00	* Skip in check sequence		

**DEBITS**

Date	Description	Subtractions
02-03	Preauthorized Wd IRS USATAXPYMT 220203 270243464927467	741.12
02-04	Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*376001999000*0 112*20220331*T*23572\	235.72





PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
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HARRISBURG TOWNSHIP  
 February 28, 2022

Page 2  
 XXXXXX3919

Date	Description	Subtractions
02-10	Preauthorized Wd IMRF CASH CONC. *0319802*91392*012 *0000002250*021022*0122*000000000*0\	22.50

**CREDITS**

Date	Description	Additions
02-14	Deposit	7,727.67
02-28	Interest Credit	5.63

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	224,861.83	02-04	222,123.99	02-15	229,414.16
02-01	224,092.83	02-10	222,101.49	02-17	229,214.16
02-03	222,359.71	02-14	229,829.16	02-28	229,219.79

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	28
Average balance for APY	\$226,104.38
Interest earned	\$5.63

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Peoples National Bank





PEOPLES NATIONAL BANK

PO Box 908, Mt. Vernon, IL 62864

Return Service Requested

00010332-0041885-0001-0003-MIMR8006050331220093

HARRISBURG TOWNSHIP  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG IL 62946

MEMBER  
FDIC

www.peoplesnationalbank.com

Last statement: February 28, 2022  
This statement: March 31, 2022  
Total days in statement period: 31

Page 1  
XXXXXX3919  
( 8)

Direct inquiries to:  
Operations Center 618-252-4036

Peoples National Bank  
445 North Commercial  
Harrisburg IL 62946

LOAD YOUR PNB DEBIT CARD INTO YOUR MOBILE WALLET AND LOOK FOR THE CONTACTLESS SYMBOL AT CHECKOUT. USE YOUR MOBILE WALLET FOR A SAFE AND EASY WAY TO MAKE EVERYDAY PURCHASES!

### Business Select Checking

Account number	XXXXXX3919	Beginning balance	\$229,219.79
Enclosures	8	Total additions	5.64
		Total subtractions	8,606.34
		Ending balance	\$220,619.09

### CHECKS

Number	Date	Amount	Number	Date	Amount
1655	03-02	2,408.00	1664	03-17	100.00
1660 *	03-03	2,408.00	1665	03-17	100.00
1661	03-01	415.00	1669 *	03-31	415.00
1662	03-03	992.00	* Skip in check sequence		
1663	03-02	769.00			

### DEBITS

Date	Description	Subtractions
03-04	Preauthorized Wd IRS USATAXPYMT 220304 270246304920145	741.12
03-07	Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*376001999000*0 112*20220331*T*23572\	235.72





PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
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HARRISBURG TOWNSHIP  
 March 31, 2022

Page 2  
 XXXXXX3919

Date	Description	Subtractions
03-10	Preauthorized Wd IMRF CASH CONC. *0319802*90552*012 *0000002250*031022*0222*000000000*0\	22.50

**CREDITS**

Date	Description	Additions
03-31	Interest Credit	5.64

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	229,219.79	03-03	222,227.79	03-10	221,228.45
03-01	228,804.79	03-04	221,486.67	03-17	221,028.45
03-02	225,627.79	03-07	221,250.95	03-31	220,619.09

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$221,564.00
Interest earned	\$5.64

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



*Thank you for banking with Peoples National Bank*



HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W. SOUTH ST.  
HARRISBURG, IL 62448

1655

DATE 3-11-22

PAY TO THE ORDER OF Kathy Morris \$ 2,408.00

Two thousand four hundred eight and no/100

PEOPLES NATIONAL BANK

FOR SALARY ADMINISTRATOR

03/02/2022 1655 \$2,408.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W. SOUTH ST.  
HARRISBURG, IL 62448

1665

DATE 03/17/2022

PAY TO THE ORDER OF [REDACTED] \$ 100.00

One hundred and 00/100

PEOPLES NATIONAL BANK

FOR [REDACTED]

03/17/2022 1665 \$100.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W. SOUTH ST.  
HARRISBURG, IL 62448

1660

DATE 2/28/2022

PAY TO THE ORDER OF Kathy Morris \$ 2,408.00

Two thousand four hundred eight and 00/100

PEOPLES NATIONAL BANK

FOR SALARY

03/03/2022 1660 \$2,408.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W. SOUTH ST.  
HARRISBURG, IL 62448

1669

DATE 3/31/2022

PAY TO THE ORDER OF Charlene Perrell \$ 415.00

Four hundred fifteen and 00/100

PEOPLES NATIONAL BANK

FOR ST/EP ZUCCHIO/BOOKKEEPER SALARY

03/31/2022 1669 \$415.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W. SOUTH ST.  
HARRISBURG, IL 62448

1661

DATE 3/23/2022

PAY TO THE ORDER OF Charlene Perrell \$ 415.00

Four hundred fifteen and 00/100

PEOPLES NATIONAL BANK

FOR SALARY

03/01/2022 1661 \$415.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W. SOUTH ST.  
HARRISBURG, IL 62448

1662

DATE 2/28/2022

PAY TO THE ORDER OF George Teegarden \$ 992.00

Nine hundred ninety-two and 00/100

PEOPLES NATIONAL BANK

FOR SALARY

03/03/2022 1662 \$992.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W. SOUTH ST.  
HARRISBURG, IL 62448

1663

DATE 2/28/2022

PAY TO THE ORDER OF Linda Teegarden \$ 769.00

Seven hundred sixty-nine and 00/100

PEOPLES NATIONAL BANK

FOR SALARY

03/02/2022 1663 \$769.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W. SOUTH ST.  
HARRISBURG, IL 62448

1664

DATE 03/17/2022

PAY TO THE ORDER OF [REDACTED] \$ 100.00

One hundred and 00/100

PEOPLES NATIONAL BANK

FOR [REDACTED]

03/17/2022 1664 \$100.00





PEOPLES NATIONAL BANK

PO Box 908, Mt. Vernon, IL 62864

Return Service Requested

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00005004-0020475-0001-0003-MIMR8006050430222613

HARRISBURG TOWNSHIP  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG IL 62946

Last statement: March 31, 2022  
This statement: April 30, 2022  
Total days in statement period: 30

Page 1  
XXXXXX3919  
(6)

Direct inquiries to:  
Operations Center 618-252-4036

Peoples National Bank  
445 North Commercial  
Harrisburg IL 62946

WHETHER YOU ARE LOOKING TO FINANCE YOUR NEW HOME, REFINANCE YOUR CURRENT HOME OR EVEN BUILD THE HOME OF YOUR DREAMS, PEOPLES NATIONAL BANK IS HERE TO HELP! OUR MORTGAGE SPECIALISTS HAVE MANY PRODUCTS TO OFFER TO FIND THE PERFECT LOAN FOR YOU. VISIT WWW.PEOPLESNATIONALBANK.COM TODAY TO GET STARTED.

### Business Select Checking

Account number	XXXXXX3919	Beginning balance	\$220,619.09
Enclosures	6	Total additions	5.32
		Total subtractions	5,855.34
		Ending balance	\$214,769.07

### CHECKS

Number	Date	Amount	Number	Date	Amount
✓1666	04-04	2,480.00	1671	04-20	100.00
✓1667	04-04	992.00	1675 *	04-29	415.00
✓1668	04-01	769.00	* Skip in check sequence		
✓1670 *	04-20	100.00			

### DEBITS

Date	Description	Subtractions
04-01	Preauthorized Wd IRS USATAXPYMT 220401 270249194864364	741.12
04-04	Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*376001999000*0 112*20220331*T*23572\	235.72





PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
 Return Service Requested

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**FDIC**

www.peoplesnationalbank.com

HARRISBURG TOWNSHIP  
 April 30, 2022

Page 2  
 XXXXXX3919

Date	Description	Subtractions
04-06	Preauthorized Wd IMRF CASH CONC. *0319802*43803*012 *0000002250*040622*0322*000000000*0*	22.50

**CREDITS**

Date	Description	Additions
04-30	Interest Credit	5.32

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	220,619.09	04-06	215,378.75	04-30	214,769.07
04-01	219,108.97	04-20	215,178.75		
04-04	215,401.25	04-29	214,763.75		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$215,652.27
Interest earned	\$5.32

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Peoples National Bank

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, ILL 62426

DATE 3/31/2022

PAY TO THE ORDER OF Kathy Morris \$2,480.00

TWO thousand four hundred eighty and 00/100

PEOPLES NATIONAL BANK HARRISBURG, ILLINOIS

FOR: [REDACTED] Adminstrator Salary

04/04/2022 1666 \$2,480.00

- should have been 2408.<sup>00</sup>  
over #72.<sup>00</sup> - Kathy wrote me  
a refund for \$72.<sup>00</sup>.

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, ILL 62426

DATE 3/31/2022

PAY TO THE ORDER OF George Teegarden \$992.00

Nine hundred ninety-two and 00/100

PEOPLES NATIONAL BANK HARRISBURG, ILLINOIS

FOR: [REDACTED] GA/SP Clerk Salary

04/04/2022 1667 \$992.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, ILL 62426

DATE 3/31/2022

PAY TO THE ORDER OF Linda Skogarden \$769.00

seven hundred sixty-nine and 00/100

PEOPLES NATIONAL BANK HARRISBURG, ILLINOIS

FOR: [REDACTED] GA/SP Clerk Salary

04/01/2022 1668 \$769.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, ILL 62426

DATE 4/20/2022

PAY TO THE ORDER OF [REDACTED] \$100.00

One hundred and 00/100

PEOPLES NATIONAL BANK HARRISBURG, ILLINOIS

FOR: [REDACTED] GA Assist

04/20/2022 1670 \$100.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, ILL 62426

DATE 4/20/2022

PAY TO THE ORDER OF [REDACTED] \$100.00

One hundred and 00/100

PEOPLES NATIONAL BANK HARRISBURG, ILLINOIS

FOR: [REDACTED] GA Assist

04/20/2022 1671 \$100.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, ILL 62426

DATE 4/29/2022

PAY TO THE ORDER OF Charlene Maxwell \$415.00

Four hundred fifteen and 00/100

PEOPLES NATIONAL BANK HARRISBURG, ILLINOIS

FOR: [REDACTED] GA/SP Recor. Mgr Salary

04/29/2022 1675 \$415.00





PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
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00004925-0019967-0001-0003-MIMR8006050531225116

HARRISBURG TOWNSHIP  
 GENERAL ASSISTANCE FUND  
 111 W SOUTH ST  
 HARRISBURG IL 62946

Last statement: April 30, 2022  
 This statement: May 31, 2022  
 Total days in statement period: 31

Page 1  
 XXXXXX3919  
 ( 7)

Direct inquiries to:  
 Operations Center 618-252-4036

Peoples National Bank  
 445 North Commercial  
 Harrisburg IL 62946

TAKE BETTER CONTROL OF YOUR FAMILY'S FINANCES WITHIN PNB2GO MOBILE BANKING WITH MULTIPLE CARD CONTROL FEATURES! YOU CAN SET DAILY SPENDING LIMITS, DISABLE CERTAIN TRANSACTION TYPES AND TURN YOUR CARDS OFF OR ON WITH THE SWIPE OF A BUTTON, ALL WITHIN PNB2GO! ASK YOUR RELATIONSHIP BANKER FOR DETAILS.

**Business Select Checking**

Account number	XXXXXX3919	Beginning balance	\$214,769.07
Enclosures	7	Total additions	77.35
		Total subtractions	5,783.34
		Ending balance	\$209,063.08

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1672	05-04	2,408.00	1677	05-19	100.00
1673	05-02	992.00	1681 *	05-31	415.00
1674	05-02	769.00	* Skip in check sequence		
1676 *	05-19	100.00			

**DEBITS**

Date	Description	Subtractions
05-05	Preauthorized Wd IRS USATAXPYMT 220505 270252563250016	741.12
05-06	Preauthorized Wd IMRF CASH CONC. *0319802*51583*012 *0000002250*050622*0422*000000000*0\	22.50





PEOPLES NATIONAL BANK  
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MEMBER  
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www.peoplesnationalbank.com

HARRISBURG TOWNSHIP  
 May 31, 2022

Page 2  
 XXXXXX3919

Date	Description	Subtractions
05-06	Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*376001999000*0 112*20220630*T*23572\	235.72

**CREDITS**

Date	Description	Additions
05-17	Deposit	72.00
05-31	Interest Credit	5.35

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-30	214,769.07	05-05	209,858.95	05-19	209,472.73
05-02	213,008.07	05-06	209,600.73	05-31	209,063.08
05-04	210,600.07	05-17	209,672.73		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$209,960.78
Interest earned	\$5.35

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



*Thank you for banking with Peoples National Bank*

DATE	DESCRIPTION	AMOUNT
05/17/2022	Deposit	\$72.00

05/17/2022 Deposit \$72.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62420

1681

DATE 5/27/2022

PAY TO THE ORDER OF Charlene Ferrell \$ 415.00

Four hundred fifteen and 00/100 DOLLARS

PEOPLES NATIONAL BANK  
107 E. Reconciliation  
HARRISBURG, ILLINOIS

[Signature]

05/31/2022 1681 \$415.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62420

1672

DATE 5/22/2022

PAY TO THE ORDER OF Kathy Morris \$ 2,408.00

Two thousand four hundred eight and 00/100 DOLLARS

PEOPLES NATIONAL BANK  
107 E. Reconciliation  
HARRISBURG, ILLINOIS

FOR: Adm. Salary

[Signature]

05/04/2022 1672 \$2,408.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62420

1673

DATE 5/23/2022

PAY TO THE ORDER OF Cecile Torgerson \$ 992.00

Nine hundred ninety-two and 00/100 DOLLARS

PEOPLES NATIONAL BANK  
107 E. Reconciliation  
HARRISBURG, ILLINOIS

FOR: CLERK

[Signature]

05/02/2022 1673 \$992.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62420

1674

DATE 5/25/2022

PAY TO THE ORDER OF Linda Torgerson \$ 769.00

Seven hundred sixty-nine and 00/100 DOLLARS

PEOPLES NATIONAL BANK  
107 E. Reconciliation  
HARRISBURG, ILLINOIS

FOR: CLERK SALARY

[Signature]

05/02/2022 1674 \$769.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62420

1676

DATE 5/20/2022

PAY TO THE ORDER OF [REDACTED] \$ 100.00

One hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK  
107 E. Reconciliation  
HARRISBURG, ILLINOIS

FOR: AP-Cash Assist

[Signature]

05/19/2022 1676 \$100.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62420

1677

DATE 5/20/2022

PAY TO THE ORDER OF [REDACTED] \$ 100.00

One hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK  
107 E. Reconciliation  
HARRISBURG, ILLINOIS

FOR: AP-Cash Assis

[Signature]

05/19/2022 1677 \$100.00





PEOPLES NATIONAL BANK

PO Box 908, Mt. Vernon, IL 62864

Return Service Requested

MEMBER  
FDIC

www.peoplesnationalbank.com

00010238-0041513-0001-0003-MIMR8006050630227922

HARRISBURG TOWNSHIP  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG IL 62946

Last statement: May 31, 2022  
This statement: June 30, 2022  
Total days in statement period: 30

Page 1  
XXXXXX3919  
(5)

Direct inquiries to:  
Operations Center 618-252-4036

Peoples National Bank  
445 North Commercial  
Harrisburg IL 62946

IS YOUR BUSINESS PROTECTED FROM CHECK FRAUD? IT CAN HAPPEN EVEN IF YOU REVIEW YOUR ACCOUNT DAILY. CHECK FRAUD CONTINUES TO BE AN AREA OF ATTACK BY THE FRAUDSTERS. PEOPLES NATIONAL BANK CAN SET UP YOUR BUSINESS WITH CHECK POSITIVE PAY TO HELP DETECT AND PUT YOU IN CONTROL. CONTACT US TO GET DETAILS OF PROTECTION ADDED TO YOUR BUSINESS ACCOUNT.

### Business Select Checking

Account number	XXXXXX3919	Beginning balance	\$209,063.08
Enclosures	5	Total additions	5.03
		Total subtractions	5,368.34
		Ending balance	\$203,699.77

### CHECKS

Number	Date	Amount	Number	Date	Amount
✓ 1678	06-02	2,408.00	✓ 1682 *	06-16	100.00
✓ 1679	06-02	992.00	✓ 1683	06-16	100.00
✓ 1680	06-01	769.00			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
06-03	Preauthorized Wd IRS USATAXPYMT 220603 270255473565790	741.12
06-10	Preauthorized Wd IMRF CASH CONC. *0319802*92241*012 *0000002250*061022*0522*000000000*0*\	22.50







PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
 Return Service Requested

MEMBER  
**FDIC**

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HARRISBURG TOWNSHIP  
 June 30, 2022

Page 2  
 XXXXXX3919

Date	Description	Subtractions
06-10	Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*376001999000*0 112*20220630*T*23572\	235.72

**CREDITS**

Date	Description	Additions
06-30	Interest Credit	5.03

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	209,063.08	06-03	204,152.96	06-30	203,699.77
06-01	208,294.08	06-10	203,894.74		
06-02	204,894.08	06-16	203,694.74		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$204,034.95
Interest earned	\$5.03

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



*Thank you for banking with Peoples National Bank*

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62426

1678

DATE 5/31/2022

PAY TO THE ORDER OF: Kathy Morris \$2,408.00

Two thousand four hundred eight and 00/100

PEOPLES NATIONAL BANK

FOR: Add. Salary

[Signature]

\$2,408.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62426

1679

DATE 5/31/2022

PAY TO THE ORDER OF: George Bergarden \$992.00

Nine hundred and ninety two and 00/100

PEOPLES NATIONAL BANK

FOR: CLERK Salary

[Signature]

06/02/2022 1679 \$992.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62426

1680

DATE 5/31/2022

PAY TO THE ORDER OF: Linda Toungarden \$769.00

Seven hundred and sixty nine and 00/100

PEOPLES NATIONAL BANK

FOR: CLERK Salary

[Signature]

06/01/2022 1680 \$769.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62426

1682

DATE 6/28/2022

PAY TO THE ORDER OF: [REDACTED] \$100.00

One hundred and 00/100

PEOPLES NATIONAL BANK

FOR: SUB. SERVICE

[Signature]

06/16/2022 1682 \$100.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62426

1683

DATE 6/20/2022

PAY TO THE ORDER OF: [REDACTED] \$100.00

One hundred and 00/100

PEOPLES NATIONAL BANK

FOR: AP. SERV

[Signature]

06/16/2022 1683 \$100.00





PEOPLES NATIONAL BANK

PO Box 908, Mt. Vernon, IL 62864

Return Service Requested

MEMBER  
FDIC

www.peoplesnationalbank.com

00004996-0020215-0001-0003-MIMR8006050731220404

HARRISBURG TOWNSHIP  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG IL 62946

Last statement: June 30, 2022  
This statement: July 31, 2022  
Total days in statement period: 31

Page 1  
XXXXXX3919  
(9)

Direct inquiries to:  
Operations Center 618-252-4036

Peoples National Bank  
445 North Commercial  
Harrisburg IL 62946

DID YOU KNOW BUSINESSES ONLY HAVE 24 HOURS TO REACT TO A FRAUDULENT ACH? ACCOUNT INFORMATION CAN BE FOUND ON THE BOTTOM OF YOUR CHECK AND FRAUDSTERS ARE USING THIS INFORMATION. ACH POSITIVE PAY CAN PUT YOU IN CHARGE OF WHO DEBITS YOUR BUSINESS ACCOUNT. CONTACT US TO GET DETAILS OF PROTECTION ADDED TO YOUR BUSINESS ACCOUNT.

### Business Select Checking

Account number	XXXXXX3919	Beginning balance	\$203,699.77
Enclosures	9	Total additions	5.09
		Total subtractions	7,067.34
		Ending balance	\$196,637.52

### CHECKS

Number	Date	Amount	Number	Date	Amount
✓ 1684	07-20	2,408.00	✓ 1689	07-20	100.00
✓ 1685	07-06	992.00	✓ 1690	07-20	100.00
✓ 1686	07-01	769.00	✓ 1693 *	07-29	769.00
✓ 1687	07-01	415.00	✓ 1694	07-29	415.00
✓ 1688	07-14	100.00			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
07-01	Preauthorized Wd IRS USATAXPYMT 220701 270258225121967	741.12





PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
 Return Service Requested

MEMBER  
**FDIC**

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HARRISBURG TOWNSHIP  
 July 31, 2022

Page 2  
 XXXXXX3919

Date	Description	Subtractions
07-05	Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*376001999000*0 112*20220630*T*23572\	235.72
07-06	Preauthorized Wd IMRF CASH CONC. *0319802*40132*012 *0000002250*070622*0622*000000000*0\	22.50

**CREDITS**

Date	Description	Additions
07-31	Interest Credit	5.09

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
06-30	203,699.77	07-06	200,524.43	07-29	196,632.43
07-01	201,774.65	07-14	200,424.43	07-31	196,637.52
07-05	201,538.93	07-20	197,816.43		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$199,536.28
Interest earned	\$5.09

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Peoples National Bank

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62404

1084  
CHECK #

DATE 6/30/2022

PAY TO THE ORDER OF Kathy Morris \$ 2,408.00

Two thousand four hundred eight and 00/100 DOLLARS

PEOPLES NATIONAL BANK  
FOR Administrator Salary

*[Signature]*  
Bank deposit - check  
attest

07/20/2022 1684 \$2,408.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62404

1690  
CHECK #

DATE 07/20/2022

PAY TO THE ORDER OF [REDACTED] \$ 100.00

One hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK

*[Signature]*  
Bank deposit - check  
attest

07/20/2022 1690 \$100.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62404

1685  
CHECK #

DATE 6/30/2022

PAY TO THE ORDER OF George Torgerson \$ 992.00

Nine hundred ninety-two and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR Salary

*[Signature]*  
Bank deposit - check  
attest

07/06/2022 1685 \$992.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62404

1693  
CHECK #

DATE 7/29/2022

PAY TO THE ORDER OF Linda Torgerson \$ 769.00

Seven hundred sixty-nine and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR Clerk

*[Signature]*  
Bank deposit - check  
attest

07/29/2022 1693 \$769.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62404

1686  
CHECK #

DATE 6/30/2022

PAY TO THE ORDER OF Linda Torgerson \$ 769.00

Seven hundred sixty-nine and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR SALARY

*[Signature]*  
Bank deposit - check  
attest

07/01/2022 1686 \$769.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62404

1694  
CHECK #

DATE 7/29/2022

PAY TO THE ORDER OF Charlene Ferrell \$ 415.00

Four hundred fifteen and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR GA-22 BXXD SALARY

*[Signature]*  
Bank deposit - check  
attest

07/29/2022 1694 \$415.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62404

1687  
CHECK #

DATE 6/30/2022

PAY TO THE ORDER OF Charlene Ferrell \$ 415.00

Four hundred fifteen and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR SALARY

*[Signature]*  
Bank deposit - check  
attest

07/01/2022 1687 \$415.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62404

1688  
CHECK #

DATE 7/14/22

PAY TO THE ORDER OF [REDACTED] \$ 100.00

One hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK

*[Signature]*  
Bank deposit - check  
attest

07/14/2022 1688 \$100.00

HARRISBURG TOWNSHIP  
DANNY L CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62404

1689  
CHECK #

DATE 07/20/2022

PAY TO THE ORDER OF [REDACTED] \$ 100.00

One hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK

*[Signature]*  
Bank deposit - check  
attest

07/20/2022 1689 \$100.00



PEOPLES NATIONAL BANK

PO Box 908, Mt. Vernon, IL 62864

Return Service Requested

00004960-0020167-0001-0003-MIMR8006050831223181

HARRISBURG TOWNSHIP  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG IL 62946

MEMBER  
FDIC

www.peoplesnationalbank.com

Last statement: July 31, 2022  
This statement: August 31, 2022  
Total days in statement period: 31

Page 1  
XXXXXX3919  
(6)

Direct inquiries to:  
Operations Center 618-252-4036

Peoples National Bank  
445 North Commercial  
Harrisburg IL 62946

**DID YOU KNOW BUSINESSES ONLY HAVE 24 HOURS TO REACT TO A FRAUDULENT ACH? ACCOUNT INFORMATION CAN BE FOUND ON THE BOTTOM OF YOUR CHECK AND FRAUDSTERS ARE USING THIS INFORMATION. ACH POSITIVE PAY CAN PUT YOU IN CHARGE OF WHO DEBITS YOUR BUSINESS ACCOUNT. CONTACT US TO GET DETAILS OF PROTECTION ADDED TO YOUR BUSINESS ACCOUNT.**

### Business Select Checking

Account number	XXXXXX3919	Beginning balance	\$196,637.52
Enclosures	6	Total additions	6.38
		Total subtractions	5,114.34
		Ending balance	\$191,529.56

### CHECKS

Number	Date	Amount	Number	Date	Amount
✓ 1691	08-29	2,408.00	✓ 1697	08-18	100.00
✓ 1692	08-02	992.00	✓ 1701 *	08-31	415.00
✓ 1695 *	08-18	100.00	* Skip in check sequence		
✓ 1696	08-18	100.00			

### DEBITS

Date	Description	Subtractions
08-01	Preauthorized Wd IRS USATAXPYMT 220801 270261362843892	741.12
08-03	Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*376001999000*0 112*20220930*T*23572\	235.72





PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
 Return Service Requested

MEMBER  
**FDIC**

www.peoplesnationalbank.com

HARRISBURG TOWNSHIP  
 August 31, 2022

Page 2  
 XXXXXX3919

Date	Description	Subtractions
08-09	Preauthorized Wd IMRF CASH CONC. *0319802*52306*012 *0000002250*080922*0722*000000000*0\	22.50

**CREDITS**

Date	Description	Additions
08-31	Interest Credit	6.38

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
07-31	196,637.52	08-03	194,668.68	08-29	191,938.18
08-01	195,896.40	08-09	194,646.18	08-31	191,529.56
08-02	194,904.40	08-18	194,346.18		

**INTEREST INFORMATION**

Annual percentage yield earned	0.04%
Interest-bearing days	31
Average balance for APY	\$194,317.29
Interest earned	\$6.38

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Peoples National Bank

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62448

DATE 7/29/2022

PAY TO THE ORDER OF Asby Porrie \$2,408.00  
Two Thousand Four Hundred Eight and 00/100

PEOPLES NATIONAL BANK  
FOR: SP Adm. Salary

[REDACTED]

08/29/2022 1691 \$2,408.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62448

DATE 7/29/2022

PAY TO THE ORDER OF George Twearden \$ 992.00  
Nine hundred ninety-two and 00/100

PEOPLES NATIONAL BANK  
FOR: SP-CP Clerk Salary

[REDACTED]

08/02/2022 1692 \$992.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62448

DATE 8/18/2022

PAY TO THE ORDER OF [REDACTED] \$100.00  
One Hundred and 00/100

PEOPLES NATIONAL BANK  
FOR: AP

[REDACTED]

08/18/2022 1695 \$100.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62448

DATE 8/18/2022

PAY TO THE ORDER OF [REDACTED] \$100.00  
One Hundred and 00/100

PEOPLES NATIONAL BANK  
FOR: AP

[REDACTED]

08/18/2022 1696 \$100.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62448

DATE 8/18/2022

PAY TO THE ORDER OF [REDACTED] \$100.00  
One Hundred and 00/100

PEOPLES NATIONAL BANK  
FOR: AP

[REDACTED]

08/18/2022 1697 \$100.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62448

DATE 8/31/2022

PAY TO THE ORDER OF Charlene Ferrell \$415.00  
Four Hundred Fifteen and 00/100

PEOPLES NATIONAL BANK  
FOR: SP-GA Recor/le/Bkkr salary

[REDACTED]

08/31/2022 1701 \$415.00







PEOPLES NATIONAL BANK

PO Box 908, Mt. Vernon, IL 62864  
Return Service Requested

MEMBER  
FDIC

www.peoplesnationalbank.com

00010178-0041347-0001-0003-MIMR8006050930225835

HARRISBURG TOWNSHIP  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG IL 62946

Last statement: August 31, 2022  
This statement: September 30, 2022  
Total days in statement period: 30

Page 1  
XXXXXX3919  
( 10)

Direct inquiries to:  
Operations Center 618-252-4036

Peoples National Bank  
445 North Commercial  
Harrisburg IL 62946

**DID YOU KNOW BUSINESSES ONLY HAVE 24 HOURS TO REACT TO A FRAUDULENT ACH? ACCOUNT INFORMATION CAN BE FOUND ON THE BOTTOM OF YOUR CHECK AND FRAUDSTERS ARE USING THIS INFORMATION. ACH POSITIVE PAY CAN PUT YOU IN CHARGE OF WHO DEBITS YOUR BUSINESS ACCOUNT. CONTACT US TO GET DETAILS OF PROTECTION ADDED TO YOUR BUSINESS ACCOUNT.**

### Business Select Checking

Account number	XXXXXX3919	Beginning balance	\$191,529.56
Enclosures	10	Total additions	13.77
		Total subtractions	6,780.67
		Ending balance	\$184,762.66

### CHECKS

Number	Date	Amount	Number	Date	Amount
1698	09-23	2,408.00	1705	09-26	22.50
1699	09-01	992.00	1708 *	09-30	769.00
1700	09-01	769.00	1709	09-30	430.00
1702 *	09-20	100.00	1710	09-23	113.33
1703	09-20	100.00			
1704	09-20	100.00			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
09-02	Preauthorized Wd	741.12
	IRS USATAXPYMT 220902	
	270264555785096	





PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
 Return Service Requested

MEMBER  
**FDIC**

www.peoplesnationalbank.com

HARRISBURG TOWNSHIP  
 September 30, 2022

Page 2  
 XXXXXX3919

Date	Description	Subtractions
09-06	Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*376001999000*0 112*20220930*T*23572\	235.72

**CREDITS**

Date	Description	Additions
09-30	Interest Credit	13.77

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
08-31	191,529.56	09-06	188,791.72	09-26	185,947.89
09-01	189,768.56	09-20	188,491.72	09-30	184,762.66
09-02	189,027.44	09-23	185,970.39		

**INTEREST INFORMATION**

Annual percentage yield earned	0.09%
Interest-bearing days	30
Average balance for APY	\$188,029.64
Interest earned	\$13.77

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Peoples National Bank

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62424

DATE: 8/31/2022

PAY TO THE ORDER OF: Kathy Morgan \$2,408.00

Two Thousand Four Hundred Eight and 00/100

PEOPLES NATIONAL BANK

FOR: Salary EP Adm

09/23/2022 1698 \$2,408.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62424

DATE: 8/11/2022

PAY TO THE ORDER OF: Charlene Perrelli \$22.50

Twenty-two and 00/100

PEOPLES NATIONAL BANK

FOR: Business EMP withholding-tax

09/26/2022 1705 \$22.50

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62424

DATE: 8/31/2022

PAY TO THE ORDER OF: George Teagarden \$992.00

Nine Hundred Ninety-two and 00/100

PEOPLES NATIONAL BANK

FOR: GA-EP Clerk Salary

09/01/2022 1699 \$992.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62424

DATE: 9/30/22

PAY TO THE ORDER OF: Linda Teagarden \$769.00

Seven Hundred Sixty-nine and 00/100

PEOPLES NATIONAL BANK

FOR: GA Clerk salary

09/30/2022 1708 \$769.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62424

DATE: 8/31/2022

PAY TO THE ORDER OF: Linda Teagarden \$769.00

Seven Hundred Sixty-nine and 00/100

PEOPLES NATIONAL BANK

FOR: GA-EP Clerk Salary

09/01/2022 1700 \$769.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62424

DATE: 9/30/22

PAY TO THE ORDER OF: Charlene Perrelli \$430.00

Four Hundred Thirty and 00/100

PEOPLES NATIONAL BANK

FOR: EP-CA Salary

09/30/2022 1709 \$430.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62424

DATE: 9/20/22

PAY TO THE ORDER OF: [REDACTED] \$100.00

One Hundred and 00/100

PEOPLES NATIONAL BANK

FOR: Cash Assist

09/20/2022 1702 \$100.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62424

DATE: 9/20/2022

PAY TO THE ORDER OF: [REDACTED] \$113.33

One Hundred Thirteen and 33/100

PEOPLES NATIONAL BANK

FOR: Cash Assist-AP

09/23/2022 1710 \$113.33

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62424

DATE: 9/20/22

PAY TO THE ORDER OF: [REDACTED] \$100.00

One Hundred and 00/100

PEOPLES NATIONAL BANK

FOR: Cash Assist

09/20/2022 1703 \$100.00

HARRISBURG TOWNSHIP  
DANNY L. CLAYTON, SUPERVISOR  
GENERAL ASSISTANCE FUND  
111 W SOUTH ST  
HARRISBURG, IL 62424

DATE: 9/20/22

PAY TO THE ORDER OF: [REDACTED] \$100.00

One Hundred and 00/100

PEOPLES NATIONAL BANK

FOR: Cash Assist

09/20/2022 1704 \$100.00





PEOPLES NATIONAL BANK  
 PO Box 908, Mt. Vernon, IL 62864  
 Return Service Requested

MEMBER  
**FDIC**

www.peoplesnationalbank.com

00004916-0019959-0001-0003-MIMR8006051031228270

HARRISBURG TOWNSHIP  
 GENERAL ASSISTANCE FUND  
 111 W SOUTH ST  
 HARRISBURG IL 62946

Last statement: September 30, 2022  
 This statement: October 31, 2022  
 Total days in statement period: 31

Page 1  
 XXXXXX3919  
 (7)

Direct inquiries to:  
 Operations Center 618-252-4036

Peoples National Bank  
 445 North Commercial  
 Harrisburg IL 62946

TAKE BETTER CONTROL OF YOUR FAMILY'S FINANCES WITHIN PNB2GO MOBILE BANKING WITH MULTIPLE CARD CONTROL FEATURES! YOU CAN SET DAILY SPENDING LIMITS, DISABLE CERTAIN TRANSACTION TYPES AND TURN YOUR CARDS OFF OR ON WITH THE SWIPE OF A BUTTON, ALL WITHIN PNB2GO! ASK YOUR RELATIONSHIP BANKER FOR DETAILS.

**Business Select Checking**

Account number	XXXXXX3919	Beginning balance	\$184,762.66
Enclosures	7	Total additions	65,074.95
		Total subtractions	5,296.24
		Ending balance	\$244,541.37

**CHECKS**

Number	Date	Amount	Number	Date	Amount
✓ 1706	10-17	2,408.00	✓ 1713	10-20	100.00
✓ 1707	10-03	992.00	✓ 1714	10-21	100.00
✓ 1711 *	10-20	100.00	* Skip in check sequence		
✓ 1712	10-20	100.00			

**DEBITS**

Date	Description	Subtractions
10-04	Preauthorized Wd IRS USATAXPYMT 221004 270267744746902	748.12
10-06	Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*376001999000*0 112*20220930*T*74812\	748.12

748.12 This was entered wrong. Should have been 236.<sup>22</sup> An amended return was filed on 10-28-22 We will receive a check for the credit due, \$511.90 will be deposited when we receive ck. 01





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HARRISBURG TOWNSHIP  
 October 31, 2022

Page 2  
 XXXXXX3919

**CREDITS**

Date	Description	Additions
10-26	Deposit	65,045.32
10-31	Interest Credit	29.63

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	184,762.66	10-06	182,274.42	10-21	179,466.42
10-03	183,770.66	10-17	179,866.42	10-26	244,511.74
10-04	183,022.54	10-20	179,566.42	10-31	244,541.37

**INTEREST INFORMATION**

Annual percentage yield earned	0.18%
Interest-bearing days	31
Average balance for APY	\$193,804.13
Interest earned	\$29.63

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Peoples National Bank

DEPOSIT TICKET

HARRISBURG TOWNSHIP  
 DANNY L. CLAYTON, SUPERVISOR  
 GENERAL ASSISTANCE FUND  
 111 W SOUTH ST  
 HARRISBURG, IL 62404

DATE: 10/26/22

AMOUNT	65,045.32
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\$ 65,045.32

10/26/2022 Deposit \$65,045.32

HARRISBURG TOWNSHIP  
 DANNY L. CLAYTON, SUPERVISOR  
 GENERAL ASSISTANCE FUND  
 111 W SOUTH ST  
 HARRISBURG, IL 62404

DATE: 10/20/22

PAY TO THE ORDER OF: Nieta Miller \$100.00

One Hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR: cash assist

10/21/2022 1714 \$100.00

HARRISBURG TOWNSHIP  
 DANNY L. CLAYTON, SUPERVISOR  
 GENERAL ASSISTANCE FUND  
 111 W SOUTH ST  
 HARRISBURG, IL 62404

DATE: 10/17/22

PAY TO THE ORDER OF: Kathy McKelis \$2,408.00

Two Thousand Four Hundred Eight and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR: Administrator

10/17/2022 1706 \$2,408.00

HARRISBURG TOWNSHIP  
 DANNY L. CLAYTON, SUPERVISOR  
 GENERAL ASSISTANCE FUND  
 111 W SOUTH ST  
 HARRISBURG, IL 62404

DATE: 10/03/22

PAY TO THE ORDER OF: Debrae Pendergraft \$992.00

Nine Hundred Ninety-two and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR: GA Clerk salary

10/03/2022 1707 \$992.00

HARRISBURG TOWNSHIP  
 DANNY L. CLAYTON, SUPERVISOR  
 GENERAL ASSISTANCE FUND  
 111 W SOUTH ST  
 HARRISBURG, IL 62404

DATE: 10/20/22

PAY TO THE ORDER OF: Tami Johnson \$100.00

One Hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR: cash assistance

10/20/2022 1711 \$100.00

HARRISBURG TOWNSHIP  
 DANNY L. CLAYTON, SUPERVISOR  
 GENERAL ASSISTANCE FUND  
 111 W SOUTH ST  
 HARRISBURG, IL 62404

DATE: 10/20/22

PAY TO THE ORDER OF: Willie C. Jones \$100.00

One Hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR: cash assist

10/20/2022 1712 \$100.00

HARRISBURG TOWNSHIP  
 DANNY L. CLAYTON, SUPERVISOR  
 GENERAL ASSISTANCE FUND  
 111 W SOUTH ST  
 HARRISBURG, IL 62404

DATE: 10/20/22

PAY TO THE ORDER OF: Daniel J. Nibbins \$100.00

One Hundred and 00/100 DOLLARS

PEOPLES NATIONAL BANK

FOR: cash assist

10/20/2022 1713 \$100.00

