

PARK

6/9/2023 1:52 PM

Register: 11000 · CASH IN BANK

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/2023	7154	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		255,900.62
04/13/2023	04132023	WRT PAYROLL	51000 · SALARIES	51000	273.98		255,626.64
04/13/2023	04132023	REPUBLIC SERVIC...	84000 · REFUSE HA...		427.32		255,199.32
04/14/2023	7155	AMEREN ILLINOIS	CASH IN BANK-AP*		901.84		254,297.48
04/14/2023	7156	BETHALTO WATE...	CASH IN BANK-AP*		24.75		254,272.73
04/14/2023	7157	CHARTER SPECTR...	CASH IN BANK-AP*		145.42		254,127.31
04/14/2023	7158	COMMUNITY WH...	CASH IN BANK-AP*		289.04		253,838.27
04/14/2023	7159	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		253,808.27
04/14/2023	7160	PHILLIPS 66 COMP...	CASH IN BANK-AP*		147.71		253,660.56
04/14/2023	7161	WINSUPPLY ALTO...	CASH IN BANK-AP*		117.60		253,542.96
04/14/2023	7162	REPUBLIC SERVIC...	CASH IN BANK-AP*		235.18		253,307.78
04/19/2023	20872	J & J SEPTIC & SE...	55000 · OPERATING ...		140.00		253,167.78
04/24/2023	04242023	BATTERIES PLUS	51500 · MAINT. EQU...		85.66		253,082.12
04/27/2023	04272023	WRT PAYROLL	51000 · SALARIES	51000	187.46		252,894.66
04/30/2023			43000 · INTEREST	Deposit		536.75	253,431.41