

ROAD & BRIDGE

8/5/2022 2:19 PM

Register: 110000 · CASH IN BANK

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022			410000 · REAL PROP...	Deposit		X	12,090.06	351,809.37
07/08/2022	P/R 7/08/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 7/08/22 R...	1,168.80	X		350,640.57
07/08/2022	JULY 2022	MONTHLY CELL P...	740000 · CONTRACT ...	JULY 222 CEL...	320.00	X		350,320.57
07/08/2022	24361	CR SYSTEMS	Cash Basis Accounts P...	JUNE 22 CLE...	220.00	X		350,100.57
07/08/2022	24362	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HL...	25.84	X		350,074.73
07/08/2022	24363	CR SYSTEMS	Cash Basis Accounts P...	1010 8TH SUP...	114.50	X		349,960.23
07/08/2022	24364	UNIFIRST FIRST A...	Cash Basis Accounts P...		486.53	X		349,473.70
07/08/2022	24365	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	AUGUST 22 P...	7,436.79	X		342,036.91
07/12/2022			415000 · PERS PROP ...	Deposit		X	87,994.77	430,031.68
07/12/2022			410000 · REAL PROP...	Deposit		X	146,670.44	576,702.12
07/15/2022	DEBIT 7/...	THE HOME DEPOT	725000 · CONTRACT...	contract maint r...	409.25	X		576,292.87
07/19/2022	DEBIT 7/...	WAL-MART STORES	785000 · OTHER EXP...	MISC EXPEN...	34.98	X		576,257.89
07/19/2022	DEBIT 7/...	WAL-MART STORES	785000 · OTHER EXP...	MISC EXPEN...	42.58	X		576,215.31
07/20/2022	DEBIT 7/...	WAL-MART STORES	785000 · OTHER EXP...	MISC EXPEN...	4.59	X		576,210.72
07/22/2022	P/R 7/22/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 7/22/22 R...	1,168.80	X		575,041.92
07/22/2022	24366	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	266.38	X		574,775.54
07/22/2022	24367	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	52.99	X		574,722.55
07/22/2022	24368	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLIN...	53.19	X		574,669.36
07/22/2022	24369	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.76	X		574,555.60
07/22/2022	24370	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT CK#AC...	8,385.90	X		566,169.70
07/22/2022	24371	CR SYSTEMS	Cash Basis Accounts P...		228.45	X		565,941.25
07/22/2022	24372	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	270.70	X		565,670.55
07/22/2022	24373	J & J SEPTIC & SE...	Cash Basis Accounts P...	PORTAPOTT...	110.00			565,560.55
07/22/2022	24374	ROBERT SANDER...	Cash Basis Accounts P...	1010 8TH DU...	1,440.00			564,120.55
07/22/2022	24375	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT CK# AC...	1,531.11			562,589.44
07/22/2022	24376	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT CK#AC...	19,593.44			542,996.00
07/22/2022	24377	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT CK# AC...	2,815.83	X		540,180.17
07/22/2022	24378	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT CK# AC...	8,421.10	X		531,759.07
07/22/2022	24379	WARNING LITES ...	Cash Basis Accounts P...	CONTRACT ...	636.80			531,122.27
07/25/2022	DEBIT 7/...	WAL-MART STORES	785000 · OTHER EXP...	MISC EXPEN...	20.53	X		531,101.74
07/31/2022			430000 · INTEREST	Deposit		X	21.47	531,123.21