

TOWN FUND

5/3/2022 11:18 AM

Register: 110000 · CASH IN BANK
 From 04/01/2022 through 04/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022			435000 · MISCELLA...	Deposit		X	320.53	1,371,318.10
04/01/2022	P/R 4/01/...	WRT-PAYROLL A...	-split-	P/R 4/01/2022	19,274.04	X		1,352,044.06
04/01/2022	34040	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	357.53	X		1,351,686.53
04/01/2022	34041	MH SALES CO.	Cash Basis Accounts P...		27.00	X		1,351,659.53
04/01/2022	34042	REPUBLIC SERVIC...	Cash Basis Accounts P...	DUMPSTER T...	154.10	X		1,351,505.43
04/01/2022	34043	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	MAY 2022	11,601.65	X		1,339,903.78
04/04/2022	DEBIT 4/...	CRACKER BARREL	675000 · ASSESSORS...	SHAW - TRAL...	19.16	X		1,339,884.62
04/04/2022	DEBIT 4/...	DOMINOS	675000 · ASSESSORS...	SHAW - TRAL...	24.47	X		1,339,860.15
04/06/2022	DEBIT 4/...	KOBE HIBACHI ST...	675000 · ASSESSORS...	SHAW - TRAL...	10.60	X		1,339,849.55
04/06/2022	DEBIT 4/...	WINDY WIENERS	675000 · ASSESSORS...	SHAW TRAIN...	11.83	X		1,339,837.72
04/06/2022	DEBIT 4/...	THE ROCK - NOR...	675000 · ASSESSORS...	SHAW TRAIN...	18.79	X		1,339,818.93
04/06/2022	DEBIT 4/...	KOBE HIBACHI ST...	675000 · ASSESSORS...	SHAW TRAIN...	39.77	X		1,339,779.16
04/08/2022	DEBIT 4/...	KOBE HIBACHI ST...	675000 · ASSESSORS...	SHAW TRAIN...	33.30	X		1,339,745.86
04/08/2022	DEBIT 4/...	MARRIOTT HOTEL...	675000 · ASSESSORS...	SHAW TRAIN...	138.88	X		1,339,606.98
04/08/2022	DEBIT 4/...	MARRIOTT HOTEL...	675000 · ASSESSORS...	SHAW TRAIN...	297.34	X		1,339,309.64
04/11/2022	DEBIT 4/...	ABRAHAM LINCO...	-split-	TITE - TOPIC...	137.94	X		1,339,171.70
04/13/2022			415000 · PERS PROP ...	Deposit		X	47,601.26	1,386,772.96
04/15/2022	DEBIT4/...	BUCKS GAS	637000 · MISCELLA...	MILEAGE DE...	60.92	X		1,386,712.04
04/15/2022	P/R 4/15/...	WRT-PAYROLL A...	-split-	P/R 4/15/22	18,047.87	X		1,368,664.17
04/15/2022	34044	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	25.04	X		1,368,639.13
04/15/2022	34045	C R SYSTEMS	Cash Basis Accounts P...	HALL - TOWE...	40.00	X		1,368,599.13
04/15/2022	34046	CHARTER COMM...	Cash Basis Accounts P...	ASSESSOR T...	159.98	X		1,368,439.15
04/15/2022	34047	CRANEY LAW GR...	Cash Basis Accounts P...	APRIL 2022 L...	750.00	X		1,367,689.15
04/15/2022	34048	DELUXE BUSINES...	Cash Basis Accounts P...	CONTINGEN...	1,004.50	X		1,366,684.65
04/15/2022	34049	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	17.50	X		1,366,667.15
04/15/2022	34050	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	98.93	X		1,366,568.22
04/15/2022	34051	QUILL CORPORAT...	Cash Basis Accounts P...	CLERK OFFI...	74.94	X		1,366,493.28
04/15/2022	34052	SANDY SHAW	Cash Basis Accounts P...	BLOOMING A...	166.29	X		1,366,326.99
04/15/2022	34053	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	53.47	X		1,366,273.52
04/15/2022	34054	ACE HARDWARE	Cash Basis Accounts P...	690829	3.98	X		1,366,269.54
04/15/2022	34055	PATTY LEHR	Cash Basis Accounts P...	4/12/22 ANN...	15.00	X		1,366,254.54
04/22/2022	34057	GONZALEZ COMP...	Cash Basis Accounts P...	ANNUAL 202...	1,100.00			1,365,154.54
04/26/2022			436000 · TOWN HAL...	Deposit		X	735.00	1,365,889.54
04/26/2022	34058	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	303.11			1,365,586.43
04/26/2022	34059	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	206.72			1,365,379.71
04/26/2022	34060	C R SYSTEMS	Cash Basis Accounts P...	HALL - TRAS...	52.80			1,365,326.91
04/26/2022	34061	CHARTER COMM...	Cash Basis Accounts P...		255.85			1,365,071.06
04/26/2022	34062	MADISON COUNT...	Cash Basis Accounts P...	(7) STATIONS	230.44			1,364,840.62
04/26/2022	34063	MH SALES CO.	Cash Basis Accounts P...		27.00			1,364,813.62
04/26/2022	34064	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWNSHIP H...	121.08			1,364,692.54

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04/26/2022	34065	SUMNERONE	Cash Basis Accounts P...	CLERKS OFFL...	1,205.32			1,363,487.22
04/29/2022			430000 · INTEREST	Deposit		X	56.01	1,363,543.23
04/29/2022	P/R 4/29/...	WRT-PAYROLL A...	-split-	P/R 4/29/22	19,565.93	X		1,343,977.30
04/29/2022	34066	TOWNSHIP OFFIC...	Cash Basis Accounts P...	LOBBY DAY ...	75.00			1,343,902.30
04/29/2022	34067	C R SYSTEMS	Cash Basis Accounts P...	APRIL 22 CLE...	950.00			1,342,952.30