

TOWN FUND

7/11/2022 3:32 PM

Register: 110000 · CASH IN BANK

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2022			410000 · REAL PROP...	Deposit		X	2,036.73	1,351,504.74
06/08/2022	DEBIT 6/...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	55.00	X		1,351,449.74
06/08/2022	DEBIT 6/...	IOWA FARM EQUI...	690000 · CONTINGE...	PARKS - PAR...	135.00	X		1,351,314.74
06/10/2022	DEBIT 0...	HIT N RUN GAS	637000 · MISCELLA...	MILEAGE DE...	55.02	X		1,351,259.72
06/10/2022	P/R 6/10/...	WRT-PAYROLL A...	-split-	P/R 6/10/2022	15,368.27	X		1,335,891.45
06/10/2022	34091	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.43	X		1,335,864.02
06/10/2022	34092	CRANEY LAW GR...	Cash Basis Accounts P...	JUNE 2022	750.00	X		1,335,114.02
06/10/2022	34093	JENNIFER L. MCC...	Cash Basis Accounts P...	SKYLER CAR...	40.00	X		1,335,074.02
06/10/2022	34094	MH SALES CO.	Cash Basis Accounts P...		27.00	X		1,335,047.02
06/10/2022	34095	QUILL CORPORAT...	Cash Basis Accounts P...		604.55			1,334,442.47
06/10/2022	34096	SANDY SHAW	Cash Basis Accounts P...	MILEAGE 580...	339.30	X		1,334,103.17
06/10/2022	34097	THE TELEGRAPH	Cash Basis Accounts P...	TOWN FUND ...	101.00	X		1,334,002.17
06/10/2022	34098	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JULY 2022	11,376.80	X		1,322,625.37
06/10/2022	34099	WILLIAMS OFFICE...	Cash Basis Accounts P...		751.89	X		1,321,873.48
06/10/2022	34100	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	191.57	X		1,321,681.91
06/10/2022	34101	ROTTLER PEST & ...	Cash Basis Accounts P...		188.00	X		1,321,493.91
06/13/2022	DEBIT 6/...	HOLIDAY INN EF...	675000 · ASSESSORS...	JODIE SAVA...	403.20	X		1,321,090.71
06/13/2022	DEBIT 6/...	HOLIDAY INN EF...	675000 · ASSESSORS...	GILREATH C...	403.20	X		1,320,687.51
06/21/2022	34113	IL PROP. ASSESS. I...	Cash Basis Accounts P...		750.00			1,319,937.51
06/22/2022	DEBIT 0...	WAL-MART STOR...	600000 · OFFICE EQ...	ASSESSOR O...	81.09	X		1,319,856.42
06/24/2022			435000 · MISCELLA...	Deposit		X	135.00	1,319,991.42
06/24/2022			435000 · MISCELLA...	Deposit		X	82.53	1,320,073.95
06/24/2022	P/R 6/24/...	WRT-PAYROLL A...	-split-	P/R 6/24/2022	19,391.53	X		1,300,682.42
06/24/2022	34102	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	65.91	X		1,300,616.51
06/24/2022	34103	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S. 9TH	516.75	X		1,300,099.76
06/24/2022	34104	ROTARY CLUB OF...	Cash Basis Accounts P...	TITE - DUES /...	343.50			1,299,756.26
06/24/2022	34105	ASHLEIGH CIARIA...	Cash Basis Accounts P...	6/6-6/10/22 E...	102.43	X		1,299,653.83
06/24/2022	34106	CHARTER COMM...	Cash Basis Accounts P...	ASSESSOR T...	159.98			1,299,493.85
06/24/2022	34107	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	19.60			1,299,474.25
06/24/2022	34108	JODIE SAVAGE	Cash Basis Accounts P...	6/6 - 6/10/22 E...	71.52	X		1,299,402.73
06/24/2022	34109	MADISON COUNT...	Cash Basis Accounts P...	ASSESSOR O...	230.44			1,299,172.29
06/24/2022	34110	PITNEY BOWES	Cash Basis Accounts P...	ASSESSOR O...	74.82	X		1,299,097.47
06/24/2022	34111	QUILL CORPORAT...	Cash Basis Accounts P...	CLERK OFFL...	69.99			1,299,027.48
06/24/2022	34112	ROTARY CLUB OF...	Cash Basis Accounts P...	SHAW - DUE...	353.50			1,298,673.98
06/24/2022	34114	CHARTER COMM...	Cash Basis Accounts P...		226.19			1,298,447.79
06/30/2022			430000 · INTEREST	Deposit		X	54.86	1,298,502.65