

TOWN FUND

8/5/2022 2:29 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	27,879.29	1,326,381.94
07/07/2022	DEBIT 7/...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	55.00	X		1,326,326.94
07/08/2022	P/R 7/08/...	WRT-PAYROLL A...	-split-	P/R 7/08/22	15,674.23	X		1,310,652.71
07/08/2022	34115	C R SYSTEMS	Cash Basis Accounts P...	JUINE 22 CLE...	895.00	X		1,309,757.71
07/08/2022	34116	QUILL CORPORAT...	Cash Basis Accounts P...	CLERK OFFL...	143.11	X		1,309,614.60
07/08/2022	34117	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	33.92	X		1,309,580.68
07/08/2022	34118	C R SYSTEMS	Cash Basis Accounts P...	TOWNSHIP H...	40.00	X		1,309,540.68
07/08/2022	34119	CRANEY WINTER...	Cash Basis Accounts P...	JULY 2022	750.00	X		1,308,790.68
07/08/2022	34120	ILLINOIS EPA	Cash Basis Accounts P...	MS4 STORM...	1,000.00	X		1,307,790.68
07/08/2022	34121	JODIE SAVAGE	Cash Basis Accounts P...	2022 NOTAR...	10.00	X		1,307,780.68
07/08/2022	34122	MH SALES CO.	Cash Basis Accounts P...		27.00	X		1,307,753.68
07/08/2022	34123	QUILL CORPORAT...	Cash Basis Accounts P...	ACCOUNT 76...	13.16	X		1,307,740.52
07/08/2022	34124	REPUBLIC SERVIC...	Cash Basis Accounts P...	33 S 9TH TO...	137.59	X		1,307,602.93
07/08/2022	34125	THE TELEGRAPH	Cash Basis Accounts P...	2022 ANNUA...	436.80	X		1,307,166.13
07/08/2022	34126	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	AUGUST 2022	11,376.80	X		1,295,789.33
07/12/2022			415000 · PERS PROP ...	Deposit		X	45,884.91	1,341,674.24
07/12/2022			410000 · REAL PROP...	Deposit		X	338,293.41	1,679,967.65
07/14/2022	DEBIT 7/...	AIRLINE GAS	637000 · MISCELLA...	GAS MILEAG...	70.59	X		1,679,897.06
07/22/2022	P/R 7/22/...	WRT-PAYROLL A...	-split-	P/R 7/22/22	18,684.75	X		1,661,212.31
07/22/2022	34127	AMEREN ILL	Cash Basis Accounts P...	41 S 9TH	64.12	X		1,661,148.19
07/22/2022	34128	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	753.51	X		1,660,394.68
07/22/2022	34129	CHARTER COMM...	Cash Basis Accounts P...	ASSESSOR T...	159.98	X		1,660,234.70
07/22/2022	34130	CNA SURETY	Cash Basis Accounts P...	GILREATH N...	30.00	X		1,660,204.70
07/22/2022	34131	GRP MECHANICA...	Cash Basis Accounts P...	ASSESSORS ...	5,200.00			1,655,004.70
07/22/2022	34132	JODIE SAVAGE	Cash Basis Accounts P...	2022 NOTARTY	5.00	X		1,654,999.70
07/22/2022	34133	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	181.60	X		1,654,818.10
07/22/2022	34134	TOWNSHIP OFFIC...	Cash Basis Accounts P...	ANNUAL WE...	175.00			1,654,643.10
07/22/2022	34135	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	25.66			1,654,617.44
07/22/2022	34136	MH SALES CO.	Cash Basis Accounts P...		27.00	X		1,654,590.44
07/22/2022	34137	TOWNSHIP OFFIC...	Cash Basis Accounts P...	2022 - 2023 D...	1,001.06			1,653,589.38
07/27/2022	DEBIT 4/...	MAVERICK STEA...	615000 · TRAINING ...	CLERK TRAV...	10.22	X		1,653,579.16
07/27/2022	DEBIT 4/...	MAVERICK STEA...	605000 · TRAVEL & ...	ASSESSOR T...	14.49	X		1,653,564.67
07/28/2022	DEBIT 4/...	DOUBLETREE BL...	615000 · TRAINING ...	TOI BLOOML...	128.80	X		1,653,435.87
07/31/2022			430000 · INTEREST	Deposit		X	64.71	1,653,500.58