

TOWN FUND

4/1/2022 2:34 PM

Register: 110000 · CASH IN BANK

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------------|-----------------------|--------------------------|----------------|-----------|---|-----------|--------------|
| 03/01/2022 | | | 436000 · TOWN HAL... | Deposit | | X | 875.00 | 1,349,706.09 |
| 03/02/2022 | DEBIT 3/... | JACK SCHMITT C... | 750000 · CAPITAL O... | REPAIR ASSE... | 1,728.10 | X | | 1,347,977.99 |
| 03/03/2022 | | | 410000 · REAL PROP... | Deposit | | X | 33.14 | 1,348,011.13 |
| 03/03/2022 | DEBIT 3/... | AUTO BUTLER CA... | 750000 · CAPITAL O... | ASSESSORS ... | 122.00 | X | | 1,347,889.13 |
| 03/04/2022 | P/R 03/0... | WRT-PAYROLL A... | -split- | P/R 3/04/22 | 18,108.27 | X | | 1,329,780.86 |
| 03/04/2022 | DEBIT 3/... | ALLPAID | 575000 · SUPPLIES &... | ASSESSOR O... | 11.00 | X | | 1,329,769.86 |
| 03/04/2022 | 34014 | C R SYSTEMS | Cash Basis Accounts P... | FEB 2022 CL... | 1,225.00 | X | | 1,328,544.86 |
| 03/04/2022 | 34015 | CCMSI | Cash Basis Accounts P... | CPR TRAININ... | 110.00 | X | | 1,328,434.86 |
| 03/04/2022 | 34016 | CHARTER COMM... | Cash Basis Accounts P... | | 226.15 | X | | 1,328,208.71 |
| 03/04/2022 | 34017 | CRANEY LAW GR... | Cash Basis Accounts P... | MARCH 2022 | 750.00 | X | | 1,327,458.71 |
| 03/04/2022 | 34018 | JENNIFER L. MCC... | Cash Basis Accounts P... | MILEAGE - C... | 32.76 | X | | 1,327,425.95 |
| 03/04/2022 | 34019 | MH SALES CO. | Cash Basis Accounts P... | | 27.00 | X | | 1,327,398.95 |
| 03/04/2022 | 34020 | PITNEY BOWES | Cash Basis Accounts P... | ASSESSORS ... | 84.82 | X | | 1,327,314.13 |
| 03/04/2022 | 34021 | REPUBLIC SERVIC... | Cash Basis Accounts P... | 41 S 9TH TO... | 137.59 | X | | 1,327,176.54 |
| 03/04/2022 | 34022 | ROB'S DISCOUNT ... | Cash Basis Accounts P... | ASSESSORS ... | 155.65 | X | | 1,327,020.89 |
| 03/04/2022 | 34023 | SANDY SHAW | Cash Basis Accounts P... | | 29.27 | X | | 1,326,991.62 |
| 03/04/2022 | 34024 | TOWNSHIP OFFIC... | Cash Basis Accounts P... | TOI LOBBY D... | 75.00 | X | | 1,326,916.62 |
| 03/04/2022 | 34025 | W.R. TWP. HOSP. F... | Cash Basis Accounts P... | APRIL 2022 | 11,135.33 | X | | 1,315,781.29 |
| 03/07/2022 | | | 435000 · MISCELLA... | Deposit | | X | 12.99 | 1,315,794.28 |
| 03/08/2022 | | | 410000 · REAL PROP... | Deposit | | X | 1,109.16 | 1,316,903.44 |
| 03/10/2022 | DEBIT 3/... | CASEYS GENERAL... | 637000 · MISCELLA... | GAS FOOD B... | 53.06 | X | | 1,316,850.38 |
| 03/10/2022 | DEBIT 3/... | MTOTMART | 637000 · MISCELLA... | GAS FOOD B... | 19.96 | X | | 1,316,830.42 |
| 03/10/2022 | DEBIT 3/... | EBAY | 755000 · CAPITAL O... | PARKS BBQ ... | 320.53 | X | | 1,316,509.89 |
| 03/14/2022 | DEBIT 3/... | MCDONALDS | 675000 · ASSESSORS... | ASSESSOR T... | 11.49 | X | | 1,316,498.40 |
| 03/15/2022 | DEBIT 3/... | PAR-A-DICE | 675000 · ASSESSORS... | ASSESSOR T... | 41.26 | X | | 1,316,457.14 |
| 03/16/2022 | | | 415000 · PERS PROP ... | Deposit | | X | 40,264.87 | 1,356,722.01 |
| 03/16/2022 | DEBIT 3/... | TEQUILAS MEXIC... | 675000 · ASSESSORS... | ASSESSOR T... | 17.70 | | | 1,356,704.31 |
| 03/16/2022 | DEBIT 3/... | MARRIOTT NAPE... | 615000 · TRAINING ... | TRAVEL CLE... | 154.99 | X | | 1,356,549.32 |
| 03/18/2022 | | | 415000 · PERS PROP ... | Deposit | | X | 30,745.11 | 1,387,294.43 |
| 03/18/2022 | P/R 3/18/... | WRT-PAYROLL A... | -split- | P/R 3/18/22 | 16,650.11 | X | | 1,370,644.32 |
| 03/18/2022 | 34026 | BETHALTO WATE... | Cash Basis Accounts P... | MARCH 22 4... | 29.82 | X | | 1,370,614.50 |
| 03/18/2022 | 34027 | CHARTER COMM... | Cash Basis Accounts P... | ASSESSORS ... | 50.41 | X | | 1,370,564.09 |
| 03/18/2022 | 34028 | IL PROP. ASSESS. I... | Cash Basis Accounts P... | | 750.00 | | | 1,369,814.09 |
| 03/18/2022 | 34029 | JENNIFER L. MCC... | Cash Basis Accounts P... | MILEAGE FEI... | 5.85 | X | | 1,369,808.24 |
| 03/18/2022 | 34030 | QUILL CORPORAT... | Cash Basis Accounts P... | ASSESSOR O... | 152.98 | X | | 1,369,655.26 |
| 03/18/2022 | 34031 | SANDY SHAW | Cash Basis Accounts P... | | 359.39 | X | | 1,369,295.87 |
| 03/18/2022 | 34032 | UNSELL, SCHATT... | Cash Basis Accounts P... | 2/06/22 SNO... | 74.40 | X | | 1,369,221.47 |
| 03/18/2022 | 34033 | WILLIAMS OFFICE... | Cash Basis Accounts P... | | 68.79 | X | | 1,369,152.68 |
| 03/18/2022 | 34034 | ACE HARDWARE | Cash Basis Accounts P... | 690829 | 132.51 | X | | 1,369,020.17 |
| 03/18/2022 | 34035 | AMEREN ILL | Cash Basis Accounts P... | 49 S 9TH | 289.06 | X | | 1,368,731.11 |

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| 03/18/2022 | 34036 | MADISON COUNT... | Cash Basis Accounts P... | 2/1-3/1/22 (7) ... | 230.44 | X | | 1,368,500.67 |
| 03/21/2022 | DEBIT 3/... | SAM'S CLUB | 595000 · OFFICE EQ... | ASSESSOR O... | 200.45 | X | | 1,368,300.22 |
| 03/21/2022 | 34037 | CHARTER COMM... | Cash Basis Accounts P... | MARCH 2022 | 226.14 | | | 1,368,074.08 |
| 03/21/2022 | 34038 | QUILL CORPORAT... | Cash Basis Accounts P... | | 412.79 | | | 1,367,661.29 |
| 03/24/2022 | DEBIT | MARRIOTT NAPE... | 615000 · TRAINING ... | | 12.77 | X | | 1,367,648.52 |
| 03/24/2022 | DEBIT 3/... | AMAZON.COM | 600000 · OFFICE EQ... | CLERK OFFI... | 208.22 | X | | 1,367,440.30 |
| 03/24/2022 | 34039 | CLARKE MOSQUIL... | Cash Basis Accounts P... | MOSQUITO S... | 5,293.75 | | | 1,362,146.55 |
| 03/25/2022 | | | 410000 · REAL PROP... | Deposit | | X | 5.63 | 1,362,152.18 |
| 03/25/2022 | | | 410000 · REAL PROP... | Deposit | | X | 7,827.89 | 1,369,980.07 |
| 03/25/2022 | | | 430000 · INTEREST | Deposit | | X | 57.77 | 1,370,037.84 |
| 03/25/2022 | DEBIT 3/... | JACK SCHMITT C... | 750000 · CAPITAL O... | CAPITAL OU... | 157.97 | X | | 1,369,879.87 |