

TOWN FUND

4/3/2023 4:22 PM

Register: 110000 · CASH IN BANK  
 From 03/01/2023 through 03/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2023			410000 · REAL PROP...	Deposit		X	20.96	578,140.06
03/03/2023	MARCH ...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		578,090.06
03/03/2023	P/R 3/03/...	WRT-PAYROLL A...	-split-	P/R 3/03/2023	16,908.88	X		561,181.18
03/03/2023	34310	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.68	X		561,153.50
03/03/2023	34311	CHARTER COMM...	Cash Basis Accounts P...		230.92	X		560,922.58
03/03/2023	34312	CRANEY WINTER...	Cash Basis Accounts P...	MARCH 2023	750.00	X		560,172.58
03/03/2023	34313	EAST ALTON POS...	Cash Basis Accounts P...	ASSESSORS P...	378.00	X		559,794.58
03/03/2023	34314	JENNIFER L. MCC...	Cash Basis Accounts P...	MILEAGE BU...	7.86	X		559,786.72
03/03/2023	34315	MADISON COUNT...	Cash Basis Accounts P...	(7)STATIONS ...	230.44	X		559,556.28
03/03/2023	34316	MH SALES CO.	Cash Basis Accounts P...		27.00	X		559,529.28
03/03/2023	34317	QUILL CORPORAT...	Cash Basis Accounts P...		515.68	X		559,013.60
03/03/2023	34318	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH	169.24	X		558,844.36
03/03/2023	34319	SANDY SHAW	Cash Basis Accounts P...	MILEAGE FIE...	22.93	X		558,821.43
03/03/2023	34320	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	APRIL 2023	12,259.96	X		546,561.47
03/09/2023	DEBIT 3/...	AIRLINE GAS	580000 · SUPPLIES &...	DELIVERY O...	52.74	X		546,508.73
03/09/2023	DEBIT 3/...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSORS ...	23.34	X		546,485.39
03/09/2023	DEBIT 3/9	SHERRY TITE	615000 · TRAINING ...	reimbursement ...	273.95	X		546,211.44
03/10/2023			410000 · REAL PROP...	Deposit		X	1,474.77	547,686.21
03/13/2023			415000 · PERS PROP ...	Deposit		X	22,116.95	569,803.16
03/13/2023			435000 · MISCELLA...	Deposit		X	450.00	570,253.16
03/13/2023	DEBIT 3/...	NORTHFIELD INN ...	615000 · TRAINING ...	TOI CONFER...	104.88	X		570,148.28
03/17/2023	P/R 3/17/...	WRT-PAYROLL A...	-split-	P/R 3/17/23	16,270.34	X		553,877.94
03/17/2023	34321	C R SYSTEMS	Cash Basis Accounts P...	FEB 2023 CL...	895.00	X		552,982.94
03/17/2023	34322	CHARTER COMM...	Cash Basis Accounts P...	ASSESSOR T...	169.98	X		552,812.96
03/17/2023	34323	EDGE PLUS, LLC	Cash Basis Accounts P...	ASSESSOR O...	399.00	X		552,413.96
03/17/2023	34324	MADISON COUNT...	Cash Basis Accounts P...	ASSESSORS ...	230.44	X		552,183.52
03/17/2023	34325	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	70.27	X		552,113.25
03/17/2023	34326	PITNEY BOWES	Cash Basis Accounts P...	ASSESSOR O...	89.82	X		552,023.43
03/17/2023	34327	QUILL CORPORAT...	Cash Basis Accounts P...	ACCOUNT # 7...	45.99	X		551,977.44
03/17/2023	34328	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH	51.00	X		551,926.44
03/17/2023	34329	SUMNERONE	Cash Basis Accounts P...		4,117.43			547,809.01
03/17/2023	34330	THE TELEGRAPH	Cash Basis Accounts P...	ANNUAL TO...	119.82	X		547,689.19
03/17/2023	34331	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	93.27	X		547,595.92
03/26/2023	DEBIT 3/...	MCDONALDS	675000 · ASSESSORS...	ASSESSOR T...	8.28	X		547,587.64
03/28/2023	DEBIT 3/...	MEDICI	675000 · ASSESSORS...	ASSESSOR T...	12.94	X		547,574.70
03/28/2023	DEBIT 3/...	MARRIOTT HOTEL...	675000 · ASSESSORS...	ASSESSOR T...	26.58			547,548.12
03/28/2023	DEBIT 3/...	MCDONALDS	675000 · ASSESSORS...	ASSESSOR T...	9.78	X		547,538.34
03/30/2023	DEBIT 3/...	FIALA BROTHERS	675000 · ASSESSORS...	ASSESSOR T...	20.27	X		547,518.07
03/31/2023			430000 · INTEREST	Deposit		X	781.08	548,299.15
03/31/2023			410000 · REAL PROP...	Deposit		X	6,875.72	555,174.87

TOWN FUND

4/3/2023 4:22 PM

Register: 110000 · CASH IN BANK

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/31/2023	P/R 3/31/...	WRT-PAYROLL A...	-split-	P/R 3/31/23	18,229.59	X		536,945.28
03/31/2023	DEBIT 3/...	MARRIOTT HOTEL...	-split-	ASSESSOR T...	18.61	X		536,926.67
03/31/2023	DEBIT 3/...	MARRIOTT HOTEL...	675000 · ASSESSORS...	SHAW - CLAS...	564.48			536,362.19
03/31/2023	34332	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	293.02			536,069.17
03/31/2023	34333	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	233.07			535,836.10
03/31/2023	34334	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.68			535,808.42
03/31/2023	34335	CHARTER COMM...	Cash Basis Accounts P...		233.54			535,574.88
03/31/2023	34336	CIAO	Cash Basis Accounts P...		100.00			535,474.88
03/31/2023	34337	PROSHRED OF ST. ...	Cash Basis Accounts P...	PURGE OLD ...	700.00			534,774.88
03/31/2023	34338	REPUBLIC SERVIC...	Cash Basis Accounts P...	33 S 9TH DU...	169.24			534,605.64
03/31/2023	34339	SANDY SHAW	Cash Basis Accounts P...	FIELD WORK...	25.00			534,580.64
03/31/2023	34340	TOWNSHIP CLERK...	Cash Basis Accounts P...	2023 ANNUA...	30.00			534,550.64
03/31/2023	34341	C R SYSTEMS	Cash Basis Accounts P...	MARCH 23 C...	1,170.00			533,380.64