

TOWN FUND

5/2/2023 3:45 PM

Register: 110000 · CASH IN BANK
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2023	DEBIT 4/...	SAM'S CLUB	575000 · SUPPLIES &...	ASSESSOR O...	62.63	X		533,318.01
04/03/2023	DEBIT 4/...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		533,268.01
04/11/2023			436000 · TOWN HAL...	Deposit		X	670.00	533,938.01
04/11/2023			435000 · MISCELLA...	Deposit		X	148.01	534,086.02
04/14/2023	DEBIT 4/...	MOE'S CORNER	637000 · MISCELLA...	GAS - MILEA...	55.20	X		534,030.82
04/14/2023	P/R 4/14/...	WRT-PAYROLL A...	-split-	P/R 4/14/23	17,002.01	X		517,028.81
04/14/2023	34342	CHARTER COMM...	Cash Basis Accounts P...	ASSESSOR T...	169.98	X		516,858.83
04/14/2023	34343	CRANEY WINTER...	Cash Basis Accounts P...	APRIL 2023	750.00	X		516,108.83
04/14/2023	34344	MH SALES COMP...	Cash Basis Accounts P...		27.00	X		516,081.83
04/14/2023	34345	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	76.28	X		516,005.55
04/14/2023	34346	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH SPR...	51.00	X		515,954.55
04/14/2023	34347	SANDY SHAW	Cash Basis Accounts P...	MILEAGE TO ...	195.19	X		515,759.36
04/14/2023	34348	SUMNERONE	Cash Basis Accounts P...	ASSESSOR O...	150.00	X		515,609.36
04/14/2023	34349	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	MAY 2023	12,259.96	X		503,349.40
04/14/2023	34350	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	53.35	X		503,296.05
04/14/2023	34351	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	18.00	X		503,278.05
04/17/2023			415000 · PERS PROP ...	Deposit		X	35,137.38	538,415.43
04/20/2023	DEBIT 4/...	ARBYS	605000 · TRAVEL & ...	aASSESSOR T...	14.41	X		538,401.02
04/21/2023	DEBIT 4/...	QUILL CORPORAT...	580000 · SUPPLIES &...	CLERK OFFI...	116.81	X		538,284.21
04/21/2023	34352	GENCOM INC.	Cash Basis Accounts P...		2,602.00			535,682.21
04/28/2023	P/R 4/28/...	WRT-PAYROLL A...	-split-	P/R 4/28/23	18,776.98	X		516,905.23
04/28/2023	34353	AMEREN ILLINOIS	Cash Basis Accounts P...	49 s 9th	280.32			516,624.91
04/28/2023	34354	ACE HARDWARE	Cash Basis Accounts P...	690829	125.33			516,499.58
04/28/2023	34355	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	193.18			516,306.40
04/28/2023	34356	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.68			516,278.72
04/28/2023	34357	EDGE PLUS, LLC	Cash Basis Accounts P...	FIBER OPTIC...	324.00			515,954.72
04/28/2023	34358	GENCOM INC.	Cash Basis Accounts P...	FIBER OPTICS	570.00			515,384.72
04/28/2023	34359	CHARTER COMM...	Cash Basis Accounts P...	VOID: 49 S 9TH		X		515,384.72
04/28/2023	34360	SUMNERONE	Cash Basis Accounts P...	ANNUAL CO...	1,419.85			513,964.87
04/28/2023	34361	REPUBLIC SERVIC...	Cash Basis Accounts P...	33 S. 9th TOW...	169.24			513,795.63
04/28/2023	34362	MADISON COUNT...	Cash Basis Accounts P...	MARCH 23 7 ...	230.44			513,565.19
04/28/2023	34363	ROB'S DISCOUNT ...	Cash Basis Accounts P...	ASSESSORS ...	15.75			513,549.44
04/28/2023	34364	C R SYSTEMS	Cash Basis Accounts P...	APRIL 2023 C...	1,135.00			512,414.44
04/30/2023			430000 · INTEREST	Deposit		X	1,129.85	513,544.29