

TOWN FUND

7/7/2023 9:48 AM

Register: 110000 · CASH IN BANK

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2023	DEBIT 6/...	AIRLINE CAR WASH	750000 · CAPITAL O...	ASSESSORS ...	11.00	X		516,365.67
06/05/2023	DEBIT 0...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		516,315.67
06/06/2023			310000 · FUND BAL...	Deposit		X	3,139.89	519,455.56
06/08/2023	DEBIT 0...	HOME DEPOT	560000 · TOWN HAL...	SINK IN ASSE...	229.17	X		519,226.39
06/08/2023	DEBIT 0...	AIRLINE GAS	637000 · MISCELLA...	MILEAGE FO...	56.81	X		519,169.58
06/09/2023	DEBIT 0...	THE WINDOW MAN	525200 · JANITORIA...	CLEAN WIND...	120.00	X		519,049.58
06/09/2023	P/R 6/09/...	WRT-PAYROLL A...	-split-	P/R 6/09/23	16,052.03	X		502,997.55
06/09/2023	34388	CHARTER COMM...	Cash Basis Accounts P...	TELEPHONE ...	13.64	X		502,983.91
06/09/2023	34389	C R SYSTEMS	Cash Basis Accounts P...	MAY 23 CLE...	1,115.00	X		501,868.91
06/09/2023	34390	CHARTER COMM...	Cash Basis Accounts P...	VOID: TELEP...		X		501,868.91
06/09/2023	34391	CRANEY WINTER...	Cash Basis Accounts P...	JUNE 2023	750.00	X		501,118.91
06/09/2023	34392	EDGE PLUS, LLC	Cash Basis Accounts P...	INTERNET O...	174.00			500,944.91
06/09/2023	34393	MH SALES CO.	Cash Basis Accounts P...		27.00	X		500,917.91
06/09/2023	34394	QUILL CORPORAT...	Cash Basis Accounts P...		195.85	X		500,722.06
06/09/2023	34395	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH SPR...	51.00	X		500,671.06
06/09/2023	34396	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JULY 2023	12,258.15	X		488,412.91
06/12/2023	DEBIT 0...	GORILLA CAR WA...	750000 · CAPITAL O...	ASSESSOR C...	14.00	X		488,398.91
06/16/2023	34397	CHARTER COMM...	Cash Basis Accounts P...	ASSESSOR P...	105.90	X		488,293.01
06/20/2023			410000 · REAL PROP...	Deposit		X	19,955.45	508,248.46
06/23/2023	p/r 6/23/23	WRT-PAYROLL A...	-split-	p/r 6/23/23	19,864.74	X		488,383.72
06/23/2023	34398	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	491.63	X		487,892.09
06/23/2023	34399	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	64.05	X		487,828.04
06/23/2023	34400	AMERICAN AIRhE...	Cash Basis Accounts P...		417.00	X		487,411.04
06/23/2023	34401	CLARKE MOSQUI...	Cash Basis Accounts P...	MOSQUITO S...	4,598.00	X		482,813.04
06/23/2023	34402	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	20.20			482,792.84
06/23/2023	34403	KAMRYN BENVE...	Cash Basis Accounts P...	AIR FRESHN...	3.50	X		482,789.34
06/23/2023	34404	THE TELEGRAPH	Cash Basis Accounts P...	2023 ANNUA...	507.00	X		482,282.34
06/23/2023	34405	CHARTER COMM...	Cash Basis Accounts P...	ASSESSOR T...	348.91			481,933.43
06/23/2023	34406	MADISON COUNT...	Cash Basis Accounts P...	(7)STATIONS	230.44			481,702.99
06/23/2023	34407	PHILLIPS 66-CON...	Cash Basis Accounts P...	DEPUTY ASS...	177.10	X		481,525.89
06/23/2023	34408	TOWNSHIP OFFIC...	Cash Basis Accounts P...	2023 - 2024 A...	1,001.06			480,524.83
06/23/2023	34409	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.68	X		480,497.15
06/30/2023			430000 · INTEREST	Deposit		X	1,229.35	481,726.50