

TOWN FUND

8/4/2023 4:23 PM

Register: 110000 · CASH IN BANK  
 From 07/01/2023 through 07/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2023	DEBIT 7/...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		481,676.50
07/05/2023	DEBIT 7/...	THE WINDOW MAN	525200 · JANITORIA...	INVOICE 122...	120.00	X		481,556.50
07/07/2023	DEBIT 7/...	SAM'S CLUB	575000 · SUPPLIES &...	ASSESSORS ...	61.15	X		481,495.35
07/07/2023	P/R 7/07/...	WRT-PAYROLL A...	-split-	P/R 7/07/23	15,812.90	X		465,682.45
07/07/2023	34410	C R SYSTEMS	Cash Basis Accounts P...	JUNE 2023 CL...	895.00	X		464,787.45
07/07/2023	34411	CRANEY WINTER...	Cash Basis Accounts P...	JULY 2023	750.00	X		464,037.45
07/07/2023	34412	EDGE PLUS, LLC	Cash Basis Accounts P...	INTERNET IS...	174.00	X		463,863.45
07/07/2023	34413	ILLINOIS EPA	Cash Basis Accounts P...	MS4 STORM ...	1,000.00	X		462,863.45
07/07/2023	34414	MADISON COUNT...	Cash Basis Accounts P...	(7) STATIONS...	230.44			462,633.01
07/07/2023	34415	MH SALES CO.	Cash Basis Accounts P...		27.00	X		462,606.01
07/07/2023	34416	QUILL CORPORAT...	Cash Basis Accounts P...	ACCT. 7641776	206.55	X		462,399.46
07/07/2023	34417	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWNSHIP H...	169.24	X		462,230.22
07/07/2023	34418	ROTTLER PEST & ...	Cash Basis Accounts P...	SPRAY PEST ...	51.00	X		462,179.22
07/07/2023	34419	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	AUGUST 2023	12,258.15	X		449,921.07
07/07/2023	34420	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	70.39	X		449,850.68
07/07/2023	34421	ACE HARDWARE	Cash Basis Accounts P...	690829	142.26	X		449,708.42
07/11/2023	DEBIT 7/...	FIDLAR TECHNOL...	670000 · TWP IMPR ...	MADISON CO...	6.95	X		449,701.47
07/13/2023	DEBIT 7/...	AIRLINE GAS	637000 · MISCELLA...	DELIVER FO...	58.36	X		449,643.11
07/14/2023			410000 · REAL PROP...	Deposit		X	291,204.90	740,848.01
07/18/2023			415000 · PERS PROP ...	Deposit		X	46,089.91	786,937.92
07/18/2023	DEBIT 7/...	BEST BUY	580000 · SUPPLIES &...	CLERK OFFL...	40.38	X		786,897.54
07/18/2023	34424	CHARTER COMM...	Cash Basis Accounts P...		14.60			786,882.94
07/18/2023	34425	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	119.54	X		786,763.40
07/18/2023	34426	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	376.98			786,386.42
07/18/2023	34427	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	37.64	X		786,348.78
07/21/2023	P/R 7/21/...	WRT-PAYROLL A...	-split-	P/R 7/21/23	19,041.88	X		767,306.90
07/21/2023	34422	AMEREN ILLINOIS	Cash Basis Accounts P...	49 s 9th	674.33	X		766,632.57
07/21/2023	34423	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	64.78	X		766,567.79
07/31/2023			430000 · INTEREST	Deposit		X	1,741.13	768,308.92
07/31/2023			410000 · REAL PROP...	Deposit		X	69,841.99	838,150.91