

TOWN FUND

9/7/2022 2:58 PM

Register: 110000 · CASH IN BANK

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2022	DEBIT 8/...	ARBYS	605000 · TRAVEL & ...	ASSESSOR T...	15.16	X		1,653,485.42
08/02/2022			410000 · REAL PROP...	Deposit		X	38,392.43	1,691,877.85
08/02/2022	34138	C R SYSTEMS	Cash Basis Accounts P...	HALL - TRAS...	73.90	X		1,691,803.95
08/02/2022	34139	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.43	X		1,691,776.52
08/02/2022	34140	C R SYSTEMS	Cash Basis Accounts P...	JULY 22 CLE...	1,190.00	X		1,690,586.52
08/02/2022	34141	CHARTER COMM...	Cash Basis Accounts P...		226.19	X		1,690,360.33
08/02/2022	34142	CLARKE MOSQUI...	Cash Basis Accounts P...	(1) 55 GALLO...	4,208.40	X		1,686,151.93
08/02/2022	34143	CRANEY WINTER...	Cash Basis Accounts P...	AUGUST 2022	750.00	X		1,685,401.93
08/02/2022	34144	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	121.54	X		1,685,280.39
08/02/2022	34145	REPUBLIC SERVIC...	Cash Basis Accounts P...	HALL - DUM...	137.59	X		1,685,142.80
08/02/2022	34146	ROTTLER PEST & ...	Cash Basis Accounts P...		94.00	X		1,685,048.80
08/02/2022	34147	SANDY SHAW	Cash Basis Accounts P...		197.16	X		1,684,851.64
08/02/2022	34148	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	SEPT 2022 PR...	11,376.80	X		1,673,474.84
08/02/2022	34149	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	95.00	X		1,673,379.84
08/05/2022	P/R 8/05/...	WRT-PAYROLL A...	-split-	P/R 8/05/22	15,433.04	X		1,657,946.80
08/08/2022	DEBIT 8/...	SAM'S CLUB	670000 · TWP IMPR ...	2022 ANNUAL	40.00	X		1,657,906.80
08/08/2022	DEBIT 8/...	SAM'S CLUB	670000 · TWP IMPR ...	2022 ANNUA...	260.00	X		1,657,646.80
08/09/2022	DEBIT 8/...	IL PROP. ASSESS. I...	675000 · ASSESSORS...	MCCALLEY 1...	385.00	X		1,657,261.80
08/09/2022	DEBIT 8/...	T MOBILE	640000 · TELEPHON...	AUG 2022 AS...	55.00	X		1,657,206.80
08/11/2022	DEBIT 8/...	MOE'S CORNER	637000 · MISCELLA...	DELIVER FO...	58.11	X		1,657,148.69
08/12/2022			415000 · PERS PROP ...	Deposit		X	5,238.67	1,662,387.36
08/16/2022	34150	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	653.18	X		1,661,734.18
08/16/2022	34151	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	66.01	X		1,661,668.17
08/16/2022	34152	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	19.60	X		1,661,648.57
08/16/2022	34153	THE TELEGRAPH	Cash Basis Accounts P...	BID FOR PAR...	71.24	X		1,661,577.33
08/17/2022	DEBIT 8/...	ALDI	575000 · SUPPLIES &...	ASSESSOR O...	111.06	X		1,661,466.27
08/17/2022	34163	ASHLEIGH CIARIA...	Cash Basis Accounts P...	SECT OF STA...	15.00			1,661,451.27
08/17/2022	34164	MADISON COUNT...	Cash Basis Accounts P...	aASSESSOR ...	230.44			1,661,220.83
08/19/2022	DEBIT 8/...	SAM'S CLUB	575000 · SUPPLIES &...	ANNUAL FEE...	180.00	X		1,661,040.83
08/19/2022	P/R 8/19/...	WRT-PAYROLL A...	-split-	P/R 8/12/22	18,648.72	X		1,642,392.11
08/19/2022	34154	CHARTER COMM...	Cash Basis Accounts P...	TELEPHONE ...	159.98	X		1,642,232.13
08/19/2022	34155	PHILLIPS 66-CON...	Cash Basis Accounts P...		235.77	X		1,641,996.36
08/19/2022	34156	QUILL CORPORAT...	Cash Basis Accounts P...		282.97	X		1,641,713.39
08/19/2022	34157	WILLIAMS OFFICE...	Cash Basis Accounts P...		211.24	X		1,641,502.15
08/19/2022	34161	ASHLEIGH CIARIA...	Cash Basis Accounts P...	VOID: SECT ...		X		1,641,502.15
08/19/2022	34162	SANDY SHAW	Cash Basis Accounts P...	VOID: MILEA...		X		1,641,502.15
08/26/2022			410000 · REAL PROP...	Deposit		X	8,734.86	1,650,237.01
08/31/2022			430000 · INTEREST	Deposit		X	70.68	1,650,307.69