

TOWN FUND

11/1/2022 4:25 PM

Register: 110000 · CASH IN BANK

From 10/01/2022 through 10/24/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2022	DEBIT 1...	BANDANA'S	675000 · ASSESSORS...	ASSESSOR T...	31.64	X		1,627,097.09
10/05/2022	DEBIT 1...	LOTTIE'S CAFE	675000 · ASSESSORS...	ASSESSOR T...	28.11	X		1,627,068.98
10/05/2022	34193	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	33.92	X		1,627,035.06
10/05/2022	34194	CRANEY LAW GR...	Cash Basis Accounts P...	OCT 22	750.00	X		1,626,285.06
10/05/2022	34195	JENNIFER L. MCC...	Cash Basis Accounts P...	MILEAGE CO...	54.41	X		1,626,230.65
10/05/2022	34196	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH	47.00	X		1,626,183.65
10/05/2022	34197	SANDY SHAW	Cash Basis Accounts P...		60.06	X		1,626,123.59
10/05/2022	34198	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	NOV 2022 PR...	11,254.06	X		1,614,869.53
10/05/2022	34199	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	76.48	X		1,614,793.05
10/06/2022	DEBIT 1...	PANERA BRAD	675000 · ASSESSORS...	ASSESSOR T...	31.85	X		1,614,761.20
10/07/2022	DEBIT 1...	DOUBLETREE CO...	675000 · ASSESSORS...	HOTEL - EXP...	344.51	X		1,614,416.69
10/10/2022	DEBIT 1...	SAM'S CLUB	575000 · SUPPLIES &...	ASSESSOR O...	137.47	X		1,614,279.22
10/11/2022	DEBIT 1...	DOUBLETREE CO...	605000 · TRAVEL & ...	ASSESSOR T...	21.16	X		1,614,258.06
10/13/2022	DEBIT 1...	MOE'S CORNER	637000 · MISCELLA...	FOOD BANK ...	57.28	X		1,614,200.78
10/14/2022	P/R 10/1...	WRT-PAYROLL A...	-split-	P/R 10/14/22	18,448.31	X		1,595,752.47
10/14/2022	34200	CHARTER COMM...	Cash Basis Accounts P...	ASSESSOR T...	159.98	X		1,595,592.49
10/14/2022	34201	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	32.70	X		1,595,559.79
10/14/2022	34202	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	41.45	X		1,595,518.34
10/17/2022			435000 · MISCELLA...	Deposit		X	14.63	1,595,532.97
10/18/2022	DEBIT 1...	TOWNSHIP OFFIC...	-split-	TOI Conferenc...	193.50	X		1,595,339.47
10/18/2022	DEBIT 1...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSORS ...	72.15	X		1,595,267.32
10/18/2022	DEBIT 1...	DOLLAR TREE	575000 · SUPPLIES &...	ASSESSOR O...	24.52	X		1,595,242.80
10/19/2022			410000 · REAL PROP...	Deposit		X	53,386.87	1,648,629.67
10/19/2022	DEBIT 1...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSOR O...	2.55	X		1,648,627.12