

TOWN FUND

1/3/2023 3:00 PM

Register: 110000 · CASH IN BANK
 From 12/01/2022 through 12/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2022	DEBIT 1...	QUILL CORPORAT...	580000 · SUPPLIES &...	CLERK OFFI...	79.01	X		634,445.23
12/03/2022	DEBIT 1...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		634,395.23
12/07/2022	34253	nATIONAL AUTO F...	Cash Basis Accounts P...	ASSESSOR O...	23,047.06			611,348.17
12/08/2022			435000 · MISCELLA...	Deposit		X	930.00	612,278.17
12/08/2022	DEBIT 1...	CONOCO	637000 · MISCELLA...	FODD BOX D...	47.46	X		612,230.71
12/08/2022	DEBIT 1...	AIRLINE GAS	620000 · TRAVEL-DE...	TRAVEL DEP...	41.00	X		612,189.71
12/09/2022	P/R 12/0...	WRT-PAYROLL A...	-split-	P/R 12/09/22	17,689.60	X		594,500.11
12/09/2022	DEBIT 1...	POSTMASTER-EAS...	630000 · POSTAGE - ...	STAMPS CLE...	300.00	X		594,200.11
12/09/2022	DEBIT 1...	OREILLY AUTO P...	750000 · CAPITAL O...	ASSESSORS -...	171.43	X		594,028.68
12/09/2022	DEBIT 1...	AUTO BUTLER CA...	750000 · CAPITAL O...	CLEAN MALI...	89.46	X		593,939.22
12/09/2022	34237	C R SYSTEMS	Cash Basis Accounts P...	NOV 2022 CL...	1,115.00	X		592,824.22
12/09/2022	34238	C R SYSTEMS	Cash Basis Accounts P...	OCT 2022 CL...	860.00	X		591,964.22
12/09/2022	34239	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	33.92	X		591,930.30
12/09/2022	34240	BETTY SECOR	Cash Basis Accounts P...	SECOR NOTA...	15.00	X		591,915.30
12/09/2022	34241	CRANEY WINTER...	Cash Basis Accounts P...	DEC 2022	750.00	X		591,165.30
12/09/2022	34242	IAAO	Cash Basis Accounts P...	2023 SHAW	240.00	X		590,925.30
12/09/2022	34243	MADISON COUNT...	Cash Basis Accounts P...	ASSESSORS ...	230.44	X		590,694.86
12/09/2022	34244	MH SALES CO.	Cash Basis Accounts P...		27.00	X		590,667.86
12/09/2022	34245	PITNEY BOWES	Cash Basis Accounts P...		97.10	X		590,570.76
12/09/2022	34246	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSORS ...	148.01	X		590,422.75
12/09/2022	34247	REPUBLIC SERVIC...	Cash Basis Accounts P...	33 S 9TH DU...	137.59	X		590,285.16
12/09/2022	34248	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH	47.00	X		590,238.16
12/09/2022	34249	SANDY SHAW	Cash Basis Accounts P...		37.79	X		590,200.37
12/09/2022	34250	THE TELEGRAPH	Cash Basis Accounts P...		639.80	X		589,560.57
12/09/2022	34251	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JAN 2023	11,254.06	X		578,306.51
12/09/2022	34252	WILLIAMS OFFICE...	Cash Basis Accounts P...		436.67	X		577,869.84
12/09/2022	34254	GENCOM INC.	Cash Basis Accounts P...		1,564.48	X		576,305.36
12/09/2022	34255	ROTARY CLUB OF...	Cash Basis Accounts P...	2 QRTS DUES...	350.50			575,954.86
12/09/2022	34256	SANDY SHAW	Cash Basis Accounts P...	23 TRAILBLA...	163.00	X		575,791.86
12/12/2022	DEBIT 1...	FULL DECK PRINT...	750000 · CAPITAL O...	ASSESSORS ...	155.40	X		575,636.46
12/12/2022	DEBIT 1...	SAM'S CLUB	575000 · SUPPLIES &...	ASSESSORS ...	105.53	X		575,530.93
12/13/2022	DEBIT 1...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSORS ...	78.35	X		575,452.58
12/14/2022			410000 · REAL PROP...	Deposit		X	43,795.89	619,248.47
12/14/2022	DEBIT 1...	IL PROP. ASSESS. I...	675000 · ASSESSORS...	ASSESSOR T...	805.00	X		618,443.47
12/15/2022	DEBIT 1...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSOR O...	3.31	X		618,440.16
12/19/2022			435000 · MISCELLA...	Deposit		X	7,001.00	625,441.16
12/23/2022	P/R 12/2...	WRT-PAYROLL A...	-split-	P/R 12/23/22	15,589.42	X		609,851.74
12/23/2022	34257	AMEREN ILL	Cash Basis Accounts P...	41 S 9TH	398.14	X		609,453.60
12/23/2022	34258	AMEREN ILL	Cash Basis Accounts P...	49 S 9TH	296.01	X		609,157.59
12/23/2022	34259	VILLAGE OF EAST...	Cash Basis Accounts P...	41 S 9TH	22.22			609,135.37

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12/23/2022	34264	CHARTER COMM...	Cash Basis Accounts P...		236.92			608,898.45
12/23/2022	34265	C R SYSTEMS	Cash Basis Accounts P...	DEC 2022 CL...	1,355.00	X		607,543.45
12/29/2022			415000 · PERS PROP ...	Deposit		X	20,239.56	627,783.01
12/30/2022			430000 · INTEREST	Deposit		X	545.17	628,328.18
12/31/2022	34260	CHARTER COMM...	Cash Basis Accounts P...	ASSESSORS -...	169.98			628,158.20
12/31/2022	34261	MADISON COUNT...	Cash Basis Accounts P...	NOV 2022 7 S...	230.44			627,927.76
12/31/2022	34262	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	106.58			627,821.18
12/31/2022	34263	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	103.98			627,717.20