

TOWN FUND

3/4/2022 3:50 PM

Register: 110000 · CASH IN BANK

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2022	DEBIT 2/...	WOOD RIVER POS...	625000 · POSTAGE - ...	ASSESSOR P...	15.02	X		1,399,671.36
02/04/2022	P/R 2/04/...	WRT-PAYROLL A...	-split-	P/R 2/04/2022	17,683.58	X		1,381,987.78
02/04/2022	33987	C R SYSTEMS	Cash Basis Accounts P...	DEC 2021	873.75	X		1,381,114.03
02/04/2022	33988	C R SYSTEMS	Cash Basis Accounts P...	JAN 22	823.75	X		1,380,290.28
02/04/2022	33989	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.43	X		1,380,262.85
02/04/2022	33990	CHARTER COMM...	Cash Basis Accounts P...		224.14	X		1,380,038.71
02/04/2022	33991	CRANEY LAW GR...	Cash Basis Accounts P...	FEB 2022	750.00	X		1,379,288.71
02/04/2022	33992	EAST ALTON POS...	Cash Basis Accounts P...	POSTAGE AS...	406.00	X		1,378,882.71
02/04/2022	33993	GONZALEZ COMP...	Cash Basis Accounts P...	ANNUAL 202...	1,100.00			1,377,782.71
02/04/2022	33994	MH SALES CO.	Cash Basis Accounts P...		27.00	X		1,377,755.71
02/04/2022	33995	QUILL CORPORAT...	Cash Basis Accounts P...		38.02	X		1,377,717.69
02/04/2022	33996	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWNSHIP H...	217.39	X		1,377,500.30
02/04/2022	33997	SANDY SHAW	Cash Basis Accounts P...		42.32	X		1,377,457.98
02/04/2022	33998	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	MARCH 2022	11,135.33	X		1,366,322.65
02/07/2022	DEBIT 2/...	BEST BUY	595000 · OFFICE EQ...	ASSESSOR - ...	274.35	X		1,366,048.30
02/08/2022			410000 · REAL PROP...	Deposit		X	2,302.11	1,368,350.41
02/18/2022	DEBIT 2/...	EAST ALTON POS...	625000 · POSTAGE - ...	CLERK - POS...	580.00	X		1,367,770.41
02/18/2022	P/R 2/18/...	WRT-PAYROLL A...	-split-	P/R 2/18/22	16,545.31	X		1,351,225.10
02/18/2022	33999	AMEREN ILL	Cash Basis Accounts P...	41 S 9TH	525.48	X		1,350,699.62
02/18/2022	34000	ACE HARDWARE	Cash Basis Accounts P...	690829	32.86			1,350,666.76
02/18/2022	34001	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	306.93	X		1,350,359.83
02/18/2022	34002	C R SYSTEMS	Cash Basis Accounts P...	TRASH LINERS	52.80	X		1,350,307.03
02/18/2022	34003	CHARTER COMM...	Cash Basis Accounts P...	ASSESSORS ...	154.98	X		1,350,152.05
02/18/2022	34004	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	17.50	X		1,350,134.55
02/18/2022	34005	MADISON COUNT...	Cash Basis Accounts P...	MONTHLY ...	230.44			1,349,904.11
02/18/2022	34006	PATTY LEHR	Cash Basis Accounts P...	,ILEAGE FOO...	44.46	X		1,349,859.65
02/18/2022	34007	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	76.42			1,349,783.23
02/18/2022	34008	RAYMIE ISRINGH...	Cash Basis Accounts P...	ASSESSOR O...	10.00	X		1,349,773.23
02/18/2022	34009	ROTTLER PEST & ...	Cash Basis Accounts P...	41 s 9th SPR...	47.00	X		1,349,726.23
02/18/2022	34010	SANDY SHAW	Cash Basis Accounts P...	MILEAGE FIE...	29.02	X		1,349,697.21
02/18/2022	34011	SWANSON QUALI...	Cash Basis Accounts P...	QUICKBOOK...	700.00			1,348,997.21
02/18/2022	34012	TOWNSHIP CLERK...	Cash Basis Accounts P...	TOI CLERKS ...	30.00			1,348,967.21
02/18/2022	34013	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	118.50	X		1,348,848.71
02/22/2022	DEBIT 2/...	AMAZON.COM	595000 · OFFICE EQ...	ASSESSOR O...	12.99	X		1,348,835.72
02/25/2022	DEBIT 2/...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSORS ...	57.26	X		1,348,778.46
02/28/2022			430000 · INTEREST	Deposit		X	52.63	1,348,831.09