

TOWN FUND

9/1/2023 2:57 PM

Register: 110000 · CASH IN BANK
 From 08/01/2023 through 08/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2023			410000 · REAL PROP...	Deposit		X	18,376.25	856,527.16
08/03/2023	DEBIT 8/...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		856,477.16
08/03/2023	DEBIT 8/...	THE WINDOW MAN	525200 · JANITORIA...	AUGUST 23 ...	120.00	X		856,357.16
08/04/2023	P/R 8/04/...	WRT-PAYROLL A...	-split-	P/R 8/04/23	15,737.66	X		840,619.50
08/04/2023	34428	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.68	X		840,591.82
08/04/2023	34429	BUDGET SIGNS	Cash Basis Accounts P...	PLAQUE FOR...	57.60	X		840,534.22
08/04/2023	34430	C R SYSTEMS	Cash Basis Accounts P...	JULY 2023 CL...	1,300.00	X		839,234.22
08/04/2023	34431	CRANEY WINTER...	Cash Basis Accounts P...	AUGUST 2023	750.00	X		838,484.22
08/04/2023	34432	MH SALES CO.	Cash Basis Accounts P...		27.00	X		838,457.22
08/04/2023	34433	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWNSHIP H...	169.24	X		838,287.98
08/04/2023	34434	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH SPR...	51.00	X		838,236.98
08/04/2023	34435	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	SEPT 2023	12,258.15	X		825,978.83
08/04/2023	34436	CHARTER COMM...	Cash Basis Accounts P...		109.71	X		825,869.12
08/04/2023	34437	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	98.95	X		825,770.17
08/04/2023	34438	SANDY SHAW	Cash Basis Accounts P...	HOT SPOT SH...	79.36	X		825,690.81
08/04/2023	34439	ACE HARDWARE	Cash Basis Accounts P...	690829	158.96	X		825,531.85
08/15/2023			436000 · TOWN HAL...	Deposit		X	1,380.00	826,911.85
08/17/2023	DEBIT 8/...	CRACKER BARREL	615000 · TRAINING ...	clerk travel	19.48	X		826,892.37
08/17/2023	DEBIT 8/...	CRACKER BARREL	605000 · TRAVEL & ...	ASSESSOR T...	20.11	X		826,872.26
08/18/2023			415000 · PERS PROP ...	Deposit		X	7,430.92	834,303.18
08/18/2023	DEBIT 8/...	NORTHFIELD INN ...	615000 · TRAINING ...	TOI - SPRING...	124.26	X		834,178.92
08/18/2023	P/R 8/18/...	WRT-PAYROLL A...	-split-	P/R 8/18/23	18,774.75	X		815,404.17
08/18/2023	34440	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	640.55	X		814,763.62
08/18/2023	34441	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	63.39	X		814,700.23
08/18/2023	34442	C R SYSTEMS	Cash Basis Accounts P...	TOWNSHIP H...	49.60	X		814,650.63
08/18/2023	34443	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	18.00	X		814,632.63
08/18/2023	34444	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	144.80	X		814,487.83
08/18/2023	34445	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSORS ...	158.59	X		814,329.24
08/18/2023	34446	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSORS ...	51.49	X		814,277.75
08/18/2023	34447	GUARANTEE ELE...	Cash Basis Accounts P...	REPLACE LIG...	3,410.47	X		810,867.28
08/21/2023	DEBIT 8/...	SAM'S CLUB	575000 · SUPPLIES &...	ASSESSOR O...	203.81	X		810,663.47
08/21/2023	DEBIT 8/...	SAM'S CLUB	575000 · SUPPLIES &...	ANNUAL SA...	200.00	X		810,463.47
08/24/2023	DEBIT 8/...	IL PROP. ASSESS. I...	675000 · ASSESSORS...	SHAW - 10/11...	380.00	X		810,083.47
08/25/2023			410000 · REAL PROP...	Deposit		X	10,021.53	820,105.00
08/29/2023	DEBIT 8/...	IL PROP. ASSESS. I...	675000 · ASSESSORS...	CLASSES - S...	380.00	X		819,725.00
08/29/2023	DEBIT 8/...	IL PROP. ASSESS. I...	675000 · ASSESSORS...	GILREATH C...	380.00	X		819,345.00
08/31/2023			430000 · INTEREST	Deposit		X	2,105.15	821,450.15