

PARK

10/12/2023 4:14 PM

Register: 11000 · CASH IN BANK
 From 09/01/2023 through 09/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01/2023	7212	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		262,565.95
09/01/2023	7213	FIRE SAFETY INC	CASH IN BANK-AP*		75.00		262,490.95
09/01/2023	7214	M&M	CASH IN BANK-AP*		702.70		261,788.25
09/01/2023	7215	REPUBLIC SERVIC...	CASH IN BANK-AP*		5.00		261,783.25
09/01/2023	083123 dbt	MIDWEST MUNICI...	55000 · OPERATING ...		207.19		261,576.06
09/07/2023	090723 dbt	J & J SEPTIC & SE...	55000 · OPERATING ...		95.00		261,481.06
09/11/2023	091123 dbt	EBAY	51500 · MAINT. EQU...		203.00		261,278.06
09/13/2023	091323 dbt	Iowa Farm Equipment	51500 · MAINT. EQU...		162.00		261,116.06
09/14/2023	09142023	WRT PAYROLL	51000 · SALARIES	51000	1,038.24		260,077.82
09/20/2023	7216	AMEREN ILLINOIS	CASH IN BANK-AP*		226.40		259,851.42
09/20/2023	7217	BERTELS SALES A...	CASH IN BANK-AP*		75.34		259,776.08
09/20/2023	7218	BETHALTO WATE...	CASH IN BANK-AP*		24.75		259,751.33
09/20/2023	7219	C.J. SCHLOSSER &...	CASH IN BANK-AP*		200.00		259,551.33
09/20/2023	7220	CHARTER SPECTR...	CASH IN BANK-AP*		184.12		259,367.21
09/20/2023	7221	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		259,337.21
09/20/2023	7222	Part Stop Inc.	CASH IN BANK-AP*		263.46		259,073.75
09/20/2023	7223	PHILLIPS 66 COMP...	CASH IN BANK-AP*		166.21		258,907.54
09/22/2023			41000 · REAL PROPE...	Deposit		8,320.29	267,227.83
09/26/2023			41000 · REAL PROPE...	Deposit		16.65	267,244.48
09/28/2023	09282023	WRT PAYROLL	51000 · SALARIES	51000	1,146.39		266,098.09
09/30/2023			43000 · INTEREST	Deposit		650.88	266,748.97