

TOWN FUND

11/3/2023 3:10 PM

Register: 110000 · CASH IN BANK  
 From 10/01/2023 through 10/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2023	DEBIT 1...	WOOD RIVER POS...	625000 · POSTAGE - ...	ASSESSOR P...	9.80	X		738,783.63
10/04/2023	DEBIT 1...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		738,733.63
10/05/2023	DEBIT 1...	THE WINDOW MAN	-split-	OFFICE/HAL...	120.00	X		738,613.63
10/10/2023	DEBIT 1...	GORILLA CAR WA...	750000 · CAPITAL O...	ASSESSORS ...	10.00	X		738,603.63
10/10/2023	DEBIT 1...	GODADDY.COM	670000 · TWP IMPR ...	WRT DOMAL...	58.79	X		738,544.84
10/11/2023			415000 · PERS PROP ...	Deposit		X	38,202.12	776,746.96
10/11/2023	DEBIT 1...	LOTTIE'S CAFE	675000 · ASSESSORS...	ASSESSOR T...	10.81	X		776,736.15
10/11/2023	DEBIT 1...	PORTERS STEAK ...	675000 · ASSESSORS...	ASSESSOR T...	25.67	X		776,710.48
10/11/2023	DEBIT 1...	LOTTIE'S CAFE	675000 · ASSESSORS...	ASSESSOR T...	8.12	X		776,702.36
10/12/2023	DEBIT 1...	LOTTIE'S CAFE	675000 · ASSESSORS...	ASSESSOR T...	11.90	X		776,690.46
10/13/2023	P/R 10/1...	WRT-PAYROLL A...	-split-	P/R 10/13/23	17,836.74	X		758,853.72
10/13/2023	DEBIT10...	AIRLINE GAS	637000 · MISCELLA...	MILEAGE DE...	54.06	X		758,799.66
10/13/2023	34477	CHARTER COMM...	Cash Basis Accounts P...		225.17	X		758,574.49
10/13/2023	34478	CRANEY WINTER...	Cash Basis Accounts P...	OCT 2023	750.00	X		757,824.49
10/13/2023	34479	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	110.69			757,713.80
10/13/2023	34480	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH	51.00	X		757,662.80
10/13/2023	34481	SANDY SHAW	Cash Basis Accounts P...	ASSESSOR T...	59.92	X		757,602.88
10/13/2023	34482	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	NOV 2023 PR...	12,258.15	X		745,344.73
10/13/2023	34483	WILLIAMS OFFICE...	Cash Basis Accounts P...		142.34	X		745,202.39
10/13/2023	34484	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	396.05	X		744,806.34
10/13/2023	34485	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	20.20	X		744,786.14
10/16/2023	DEBIT 1...	DOUBLETREE CO...	675000 · ASSESSORS...	JODIE SAVA...	232.30	X		744,553.84
10/16/2023	DEBIT 1...	DOUBLETREE CO...	675000 · ASSESSORS...	GILREATH C...	232.30	X		744,321.54
10/16/2023	DEBIT 1...	DOUBLETREE CO...	675000 · ASSESSORS...	SHAW - COL...	312.96	X		744,008.58
10/17/2023			410000 · REAL PROP...	Deposit		X	51,531.35	795,539.93
10/17/2023	DEBIT 1...	IL PROP. ASSESS. I...	675000 · ASSESSORS...	SAVAGE - CL...	380.00	X		795,159.93
10/18/2023	DEBIT 1...	QUILL CORPORAT...	580000 · SUPPLIES &...	CLERK OFFI...	103.76	X		795,056.17
10/19/2023			435000 · MISCELLA...	Deposit		X	31.10	795,087.27
10/26/2023	DEBIT 1...	SAM'S CLUB	580000 · SUPPLIES &...	CLERK OFFI...	99.37	X		794,987.90
10/27/2023	DEBIT 1...	WRT-PAYROLL A...	-split-	P/R 10/27/23	16,688.30	X		778,299.60
10/27/2023	34486	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	64.94	X		778,234.66
10/27/2023	34487	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.68			778,206.98
10/27/2023	34488	C R SYSTEMS	Cash Basis Accounts P...	TOWNSHIP H...	152.55			778,054.43
10/27/2023	34489	MH SALES CO.	Cash Basis Accounts P...		27.00	X		778,027.43
10/27/2023	34490	GENCOM INC.	Cash Basis Accounts P...	ASSESSOR T...	312.50			777,714.93
10/27/2023	34491	REPUBLIC SERVIC...	Cash Basis Accounts P...	tOWNSHIP H...	211.55			777,503.38
10/27/2023	34492	ACE PRINTING SE...	Cash Basis Accounts P...	ASSESSOR P...	300.00			777,203.38
10/27/2023	34493	ASHLEIGH CIARIA...	Cash Basis Accounts P...	CLASS COLLI...	108.46	X		777,094.92
10/27/2023	34494	EDGE PLUS, LLC	Cash Basis Accounts P...	ASSESSOR O...	174.00			776,920.92
10/27/2023	34495	JODIE SAVAGE	Cash Basis Accounts P...	CLASS COLLI...	95.63			776,825.29

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10/27/2023	34496	MADISON COUNT...	Cash Basis Accounts P...	(7) STATIONS	230.44			776,594.85
10/27/2023	34497	SANDY SHAW	Cash Basis Accounts P...	CLASS COLLI...	30.79	X		776,564.06
10/31/2023			430000 · INTEREST	Deposit		X	2,038.37	778,602.43