

TOWN FUND

1/4/2024 4:12 PM

Register: 110000 · CASH IN BANK

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2023	deb 12/0...	SAM'S CLUB	575000 · SUPPLIES &...	ASSESSORS ...	136.27	X		735,254.41
12/01/2023	DEBIT2/...	WALGREENS	575000 · SUPPLIES &...	ASSESSOR O...	11.14	X		735,243.27
12/04/2023	DEBIT 1...	T MOBILE	640000 · TELEPHON...	TELEPHONE ...	50.00	X		735,193.27
12/06/2023	DEBIT 1...	BEST BUY	600000 · OFFICE EQ...	CLERK - OFFL...	881.50	X		734,311.77
12/08/2023	P/R 12/0...	WRT-PAYROLL A...	-split-	P/R 12/08/23	19,324.49	X		714,987.28
12/08/2023	DEBIT 1...	THE WINDOW MAN	525000 · MAINTENA...	OFFICES & T...	120.00	X		714,867.28
12/08/2023	34514	AMERICAN AIRhE...	Cash Basis Accounts P...		357.00	X		714,510.28
12/08/2023	34515	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	34.17	X		714,476.11
12/08/2023	34516	C R SYSTEMS	Cash Basis Accounts P...	NOV 23 CLEA...	1,335.00	X		713,141.11
12/08/2023	34517	CRANEY LAW GR...	Cash Basis Accounts P...	DEC 2023	750.00	X		712,391.11
12/08/2023	34518	IAAO	Cash Basis Accounts P...	SHAW 2024 D...	240.00	X		712,151.11
12/08/2023	34519	MADISON COUNT...	Cash Basis Accounts P...	ASSESSOR O...	230.44	X		711,920.67
12/08/2023	34520	PITNEY BOWES	Cash Basis Accounts P...	ASSESSOR O...	165.54	X		711,755.13
12/08/2023	34521	REPUBLIC SERVIC...	Cash Basis Accounts P...	33 S 9TH dUM...	211.55	X		711,543.58
12/08/2023	34522	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH	51.00	X		711,492.58
12/08/2023	34523	SANDY SHAW	Cash Basis Accounts P...	MILEAGE 32...	21.29	X		711,471.29
12/08/2023	34524	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JAN 2024 EM...	12,258.15	X		699,213.14
12/08/2023	34525	CHARTER COMM...	Cash Basis Accounts P...	DEC 23 CLER...	225.17	X		698,987.97
12/12/2023	DEBIT 1...	EAST ALTON POS...	630000 · POSTAGE - ...	(10) ROLLS O...	660.00	X		698,327.97
12/13/2023			410000 · REAL PROP...	Deposit		X	44,140.88	742,468.85
12/14/2023			415000 · PERS PROP ...	Deposit		X	11,856.06	754,324.91
12/14/2023	DEBIT 1...	AIRLINE GAS	637000 · MISCELLA...	DEC 23 DELI...	46.21	X		754,278.70
12/15/2023	DEBIT 1...	ARTHUR AGENCY...	561000 · WEB SITE D...	MONTHLY ...	99.99	X		754,178.71
12/22/2023	P/R 12/2...	WRT-PAYROLL A...	-split-	P/R 12/22/23	15,272.48	X		738,906.23
12/22/2023	34526	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	258.41	X		738,647.82
12/22/2023	34527	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	220.60			738,427.22
12/22/2023	34528	AMERICAN AIRhE...	Cash Basis Accounts P...	TOWN HALL ...	325.00	X		738,102.22
12/22/2023	34529	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	20.20	X		738,082.02
12/22/2023	34530	MH SALES CO.	Cash Basis Accounts P...		27.00			738,055.02
12/22/2023	34531	C R SYSTEMS	Cash Basis Accounts P...	HALL - TOWE...	75.00	X		737,980.02
12/22/2023	34532	ACE PRINTING SE...	Cash Basis Accounts P...	ASSESSOR P...	621.00	X		737,359.02
12/22/2023	34533	CIAO	Cash Basis Accounts P...	23-24 ASSESS...	50.00			737,309.02
12/22/2023	34534	MADISON COUNT...	Cash Basis Accounts P...	ASSESSOR O...	230.44			737,078.58
12/22/2023	34535	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	35.97			737,042.61
12/22/2023	34536	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSORS ...	51.86	X		736,990.75
12/31/2023			430000 · INTEREST	Deposit		X	1,871.42	738,862.17