

TOWN FUND

10/3/2023 2:24 PM

Register: 110000 · 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	P/R 9/01/...	WRT-PAYROLL A...	-split-	P/R 9/01/23	15,431.78	X		806,018.37
09/01/2023	34448	C R SYSTEMS	Cash Basis Accounts P...	AUG 23 CLEA...	1,060.00	X		804,958.37
09/01/2023	34449	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.68	X		804,930.69
09/01/2023	34450	C R SYSTEMS	Cash Basis Accounts P...	MAINT BLDG...	99.00	X		804,831.69
09/01/2023	34451	CRANEY WINTER...	Cash Basis Accounts P...	SEPT 2023	750.00	X		804,081.69
09/01/2023	34452	FIRE-SAFETY INC.	Cash Basis Accounts P...	ANNUAL EX...	75.00	X		804,006.69
09/01/2023	34453	MADISON COUNT...	Cash Basis Accounts P...	ASSESSORS ...	230.44	X		803,776.25
09/01/2023	34454	MH SALES CO.	Cash Basis Accounts P...		27.00	X		803,749.25
09/01/2023	34455	PITNEY BOWES	Cash Basis Accounts P...	ASSESSOR O...	165.54	X		803,583.71
09/01/2023	34456	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	259.99	X		803,323.72
09/01/2023	34457	REPUBLIC SERVIC...	Cash Basis Accounts P...	33 S 9TH - TO...	169.24	X		803,154.48
09/01/2023	34458	ROTARY CLUB OF...	Cash Basis Accounts P...	QUARTERLY ...	501.75	X		802,652.73
09/01/2023	34459	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	OCT 2023 PR...	12,258.15	X		790,394.58
09/05/2023	DEBIT 9/...	T MOBILE	-split-	ASSESSOR T...	50.00	X		790,344.58
09/14/2023	DEBIT 9/...	AIRLINE GAS	637000 · MISCELLA...	GAS - MILEA...	53.84	X		790,290.74
09/15/2023	P/R 9/15/...	WRT-PAYROLL A...	-split-	P/R 9/15/2023	19,124.98	X		771,165.76
09/18/2023	DEBIT 9/...	DOLLAR GENERA...	750000 · CAPITAL O...	ASSESSOR C...	3.77	X		771,161.99
09/18/2023	DEBIT 9/...	GORILLA CAR WA...	750000 · CAPITAL O...	ASSESSOR C...	10.00	X		771,151.99
09/18/2023	34460	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	64.20	X		771,087.79
09/18/2023	34461	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	591.88	X		770,495.91
09/18/2023	34462	C.J. SCHLOSSER &...	Cash Basis Accounts P...	AUDIT 22 - 23	2,400.00			768,095.91
09/18/2023	34463	CHARTER COMM...	Cash Basis Accounts P...		209.14			767,886.77
09/18/2023	34464	EDGE PLUS, LLC	Cash Basis Accounts P...	ASSESSOR O...	174.00			767,712.77
09/18/2023	34465	MH SALES CO.	Cash Basis Accounts P...		27.00	X		767,685.77
09/18/2023	34466	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL EXP...	112.47	X		767,573.30
09/18/2023	34467	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	109.98			767,463.32
09/18/2023	34468	ROB'S DISCOUNT ...	Cash Basis Accounts P...	ASSESSORS ...	31.50	X		767,431.82
09/18/2023	34469	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH	51.00			767,380.82
09/18/2023	34470	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSORS ...	51.77	X		767,329.05
09/18/2023	34471	BYRNE & JONES C...	Cash Basis Accounts P...	KUTTER PAR...	64,908.00			702,421.05
09/19/2023			410000 · REAL PROP...	Deposit		X	53,022.67	755,443.72
09/19/2023	DEBIT 9/...	THE WINDOW MAN	525200 · JANITORIA...	WINDOWS C...	60.00	X		755,383.72
09/20/2023	DEBIT 9/...	ARTHUR AGENCY...	561000 · WEB SITE D...	WRT WEBSIT...	324.99	X		755,058.73
09/26/2023			410000 · REAL PROP...	Deposit		X	106.10	755,164.83
09/27/2023	DEBIT 9/...	QUILL CORPORAT...	-split-	CLERK OFFI...	154.74			755,010.09
09/27/2023	DEBIT 9/...	SAM'S CLUB	-split-	ASSESSOR O...	29.66	X		754,980.43
09/28/2023	DEBIT 9/...	TOWNSHIP OFFICL...	-split-	books what's m...	15.00	X		754,965.43
09/29/2023			430000 · INTEREST	Deposit		X	1,968.12	756,933.55
09/29/2023	P/R 9/29/...	WRT-PAYROLL A...	-split-	P/R 9/29/23	16,209.52	X		740,724.03
09/29/2023	34472	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	34.17			740,689.86

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09/29/2023	34473	MADISON COUNT...	Cash Basis Accounts P...	ASSESSOR - (...	230.44		740,459.42
09/29/2023	34474	REPUBLIC SERVIC...	Cash Basis Accounts P...	33 S 9TH	169.24		740,290.18
09/29/2023	34475	ROTARY CLUB OF...	Cash Basis Accounts P...	SHAW - QRT...	526.75		739,763.43
09/29/2023	34476	C R SYSTEMS	Cash Basis Accounts P...	SEPT 23 CLE...	970.00		738,793.43