

PARK

2/14/2024 8:38 AM

Register: 11000 · CASH IN BANK
 From 01/01/2024 through 01/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/01/2024	7248	CATHY BROWNLEE	CASH IN BANK-AP*		330.00		305,030.86
01/04/2024	7249	ACE HARDWARE	CASH IN BANK-AP*	55000	208.54		304,822.32
01/04/2024	7250	AMEREN ILLINOIS	CASH IN BANK-AP*		176.56		304,645.76
01/04/2024	7251	BETHALTO WATE...	CASH IN BANK-AP*		24.75		304,621.01
01/04/2024	7252	BURNES-CITADEL...	CASH IN BANK-AP*		202.20		304,418.81
01/04/2024	7253	BYRNE & JONES C...	CASH IN BANK-AP*		1,250.00		303,168.81
01/04/2024	7254	CHARTER SPECTR...	CASH IN BANK-AP*		72.80		303,096.01
01/04/2024	7255	PHILLIPS 66 COMP...	CASH IN BANK-AP*		97.84		302,998.17
01/04/2024	7256	REPUBLIC SERVIC...	CASH IN BANK-AP*		292.73		302,705.44
01/10/2024			41000 · REAL PROPE...	Deposit		1,347.70	304,053.14
01/17/2024	0117202...	TOI	85500 · PARKS GRANT		75.00		303,978.14
01/18/2024	01182024	WRT PAYROLL	51000 · SALARIES	51000	2,296.80		301,681.34
01/24/2024	01242024	J & J SEPTIC & SE...	55000 · OPERATING ...		75.00		301,606.34
01/26/2024	7257	AMEREN ILLINOIS	CASH IN BANK-AP*		724.12		300,882.22
01/26/2024	7258	GREG SCHUMACH...	CASH IN BANK-AP*		30.00		300,852.22
01/31/2024			43000 · INTEREST	Deposit		772.40	301,624.62