

TOWN FUND

2/6/2024 1:10 PM

Register: 110000 · 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 |
|------------|--------------|----------------------|--------------------------|----------------|-----------|---|-----------|------------|
| 01/03/2024 | DEBIT 1/... | T MOBILE | 640000 · TELEPHON... | ASSESSOR T... | 50.00 | X | | 738,812.17 |
| 01/05/2024 | P/R 1/05/... | WRT-PAYROLL A... | -split- | P/R 1/05/24 | 15,873.32 | X | | 722,938.85 |
| 01/05/2024 | 34537 | BETHALTO WATE... | Cash Basis Accounts P... | 41 S 9TH | 34.17 | X | | 722,904.68 |
| 01/05/2024 | 34538 | C R SYSTEMS | Cash Basis Accounts P... | DEC 2023 CL... | 1,245.00 | X | | 721,659.68 |
| 01/05/2024 | 34539 | CHARTER COMM... | Cash Basis Accounts P... | | 225.17 | X | | 721,434.51 |
| 01/05/2024 | 34540 | CRANEY WINTER... | Cash Basis Accounts P... | JAN 2024 | 750.00 | X | | 720,684.51 |
| 01/05/2024 | 34541 | EDGE PLUS, LLC | Cash Basis Accounts P... | | 2,055.29 | X | | 718,629.22 |
| 01/05/2024 | 34542 | QUILL CORPORAT... | Cash Basis Accounts P... | | 323.97 | X | | 718,305.25 |
| 01/05/2024 | 34543 | REPUBLIC SERVIC... | Cash Basis Accounts P... | TOWNSHIP H... | 211.55 | X | | 718,093.70 |
| 01/05/2024 | 34544 | ROTTLER PEST & ... | Cash Basis Accounts P... | 41 S 9TH | 51.00 | X | | 718,042.70 |
| 01/05/2024 | 34545 | SANDY SHAW | Cash Basis Accounts P... | ASSESSOR T... | 39.68 | X | | 718,003.02 |
| 01/05/2024 | 34546 | SUMNER ONE | Cash Basis Accounts P... | ASSESSOR O... | 93.00 | X | | 717,910.02 |
| 01/05/2024 | 34547 | W.R. TWP. HOSP. F... | Cash Basis Accounts P... | | 13,460.71 | X | | 704,449.31 |
| 01/10/2024 | | | 410000 · REAL PROP... | Deposit | | X | 8,588.45 | 713,037.76 |
| 01/10/2024 | DEBIT 1/... | THE WINDOW MAN | 525000 · MAINTENA... | JAN24 CLEA... | 120.00 | X | | 712,917.76 |
| 01/11/2024 | DEBIT 1/... | WAL-MART STOR... | 575000 · SUPPLIES &... | ASSESSOR O... | 7.07 | X | | 712,910.69 |
| 01/16/2024 | DEBIT 1/... | BEST BUY | 595000 · OFFICE EQ... | ASSESSOR O... | 1,081.63 | X | | 711,829.06 |
| 01/16/2024 | DEBIT 1/... | WOOD RIVER POS... | 625000 · POSTAGE - ... | ASSESSOR P... | 462.00 | X | | 711,367.06 |
| 01/17/2024 | | | 415000 · PERS PROP ... | Deposit | | X | 26,217.36 | 737,584.42 |
| 01/17/2024 | DEBIT 1/... | ARTHUR AGENCY... | 561000 · WEB SITE D... | MONTHLY W... | 99.99 | X | | 737,484.43 |
| 01/19/2024 | P/R 1/19/... | WRT-PAYROLL A... | -split- | P/R 1/19/24 | 18,116.93 | X | | 719,367.50 |
| 01/19/2024 | 34548 | AMEREN ILLINOIS | Cash Basis Accounts P... | 49 S 9TH | 296.97 | X | | 719,070.53 |
| 01/19/2024 | 34549 | ACE PRINTING SE... | Cash Basis Accounts P... | ASSESSOR P... | 1,140.00 | | | 717,930.53 |
| 01/19/2024 | 34550 | AMEREN ILLINOIS | Cash Basis Accounts P... | 41 S 9TH | 406.52 | X | | 717,524.01 |
| 01/19/2024 | 34551 | MH SALES CO. | Cash Basis Accounts P... | | 27.00 | X | | 717,497.01 |
| 01/19/2024 | 34552 | PHILLIPS 66-CON... | Cash Basis Accounts P... | TRAVEL DEP... | 25.00 | X | | 717,472.01 |
| 01/19/2024 | 34553 | PITNEY BOWES | Cash Basis Accounts P... | ASSESSOR O... | 91.29 | X | | 717,380.72 |
| 01/19/2024 | 34554 | QUILL CORPORAT... | Cash Basis Accounts P... | ASSESSOR O... | 70.97 | X | | 717,309.75 |
| 01/19/2024 | 34555 | US POSTAL SERVI... | Cash Basis Accounts P... | ASSESSOR P... | 2,000.00 | | | 715,309.75 |
| 01/19/2024 | 34556 | WILLIAMS OFFICE... | Cash Basis Accounts P... | ASSESSOR O... | 48.39 | X | | 715,261.36 |
| 01/24/2024 | DEBIT 1/... | SAM'S CLUB | 575000 · SUPPLIES &... | ASSESSOR O... | 105.03 | X | | 715,156.33 |
| 01/30/2024 | DEBIT 1/... | WAL-MART STOR... | 595000 · OFFICE EQ... | ASSESSOR O... | 139.48 | X | | 715,016.85 |
| 01/31/2024 | | | 430000 · INTEREST | Deposit | | X | 1,830.37 | 716,847.22 |