

TOWN FUND

4/2/2024 3:42 PM

Register: 110000 · CASH IN BANK
 From 03/01/2024 through 03/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024	P/R 3/1/24	WRT-PAYROLL A...	-split-	P/R 3/01/24	17,545.74	X		648,448.82
03/01/2024	34573	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	458.66	X		647,990.16
03/01/2024	34574	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S. 9TH	283.96	X		647,706.20
03/01/2024	34575	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	32.26	X		647,673.94
03/01/2024	34576	CRANEY WINTER...	Cash Basis Accounts P...	MARCH 2024	750.00	X		646,923.94
03/01/2024	34577	MH SALES CO.	Cash Basis Accounts P...		27.00	X		646,896.94
03/01/2024	34578	REPUBLIC SERVIC...	Cash Basis Accounts P...	33 S 9TH DU...	211.55	X		646,685.39
03/01/2024	34579	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	APRIL 2024	12,917.18	X		633,768.21
03/01/2024	34580	CHARTER COMM...	Cash Basis Accounts P...		225.67	X		633,542.54
03/01/2024	34581	EDGE PLUS, LLC	Cash Basis Accounts P...	ASSESSOR O...	599.00	X		632,943.54
03/01/2024	34582	MADISON COUNT...	Cash Basis Accounts P...	ASSESSOR O...	230.44	X		632,713.10
03/01/2024	34583	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	207.84	X		632,505.26
03/01/2024	34584	RIVER BEND GRO...	Cash Basis Accounts P...	ANNUAL 202...	500.00			632,005.26
03/01/2024	34585	C R SYSTEMS	Cash Basis Accounts P...	FEB 2024 CL...	950.00	X		631,055.26
03/01/2024	34586	C R SYSTEMS	Cash Basis Accounts P...	TRASH LINE...	49.60	X		631,005.66
03/03/2024	DEBIT 3/...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		630,955.66
03/05/2024			410000 · REAL PROP...	Deposit		X	1,286.90	632,242.56
03/05/2024	DEBIT 3/...	PAR-A-DICE	605000 · TRAVEL & ...	MEAL - ASSE...	5.60	X		632,236.96
03/05/2024	DEBIT 3/...	THE WINDOW MAN	525000 · MAINTENA...	WINDOW MA...	120.00	X		632,116.96
03/07/2024	DEBIT 3/...	THE WINDOW MAN	525000 · MAINTENA...	TOWNSHIP H...	120.00	X		631,996.96
03/11/2024	DEBIT 3/...	QUILL CORPORAT...	580000 · SUPPLIES &...	CLERK OFFI...	230.63	X		631,766.33
03/12/2024			436000 · TOWN HAL...	Deposit		X	1,000.00	632,766.33
03/12/2024			415000 · PERS PROP ...	Deposit		X	15,460.40	648,226.73
03/14/2024	DEBIT 3/...	WALGREENS	585000 · PRTG. & PU...		8.08	X		648,218.65
03/14/2024	debit 3/14/	AIRLINE GAS	645000 · TELEPHON...	MILEAGE DE...	57.36	X		648,161.29
03/15/2024	DEBIT 3/...	QUILL CORPORAT...	580000 · SUPPLIES &...	CLERK OFFI...	153.54	X		648,007.75
03/15/2024	DEBIT 3/...	QUILL CORPORAT...	580000 · SUPPLIES &...	CLERK OFFI...	12.99	X		647,994.76
03/15/2024	P/R 3/15/...	WRT-PAYROLL A...	-split-	P/R 3/15/24	17,950.26	X		630,044.50
03/15/2024	34587	JACK SCHMITT C...	Cash Basis Accounts P...	ASSESSOR C...	74.91	X		629,969.59
03/15/2024	34588	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	61.70	X		629,907.89
03/15/2024	34589	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH PES...	54.00	X		629,853.89
03/15/2024	34590	SANDY SHAW	Cash Basis Accounts P...	ASSESSOR T...	59.52	X		629,794.37
03/15/2024	34591	TOWNSHIP CLERK...	Cash Basis Accounts P...	24 ANNUAL ...	30.00			629,764.37
03/15/2024	34592	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	152.95	X		629,611.42
03/18/2024	DEBIT 3/...	BUDGET SIGNS	585000 · PRTG. & PU...	ASSESSOR P...	28.74	X		629,582.68
03/18/2024	DEBIT 3/...	WAL-MART STOR...	600000 · OFFICE EQ...	CLERK OFFI...	98.00	X		629,484.68
03/18/2024	DEBIT 3/...	ARTHUR AGENCY...	561000 · WEB SITE D...	MARCH 24 W...	99.99	X		629,384.69
03/20/2024	DEBIT 3/...	DOLLAR TREE	575000 · SUPPLIES &...	ASSESSOR O...	20.76	X		629,363.93
03/20/2024	DEBIT 3/...	NOTARY PUBLIC ...	670000 · TWP IMPR ...	LEHR NOTAR...	102.95	X		629,260.98
03/21/2024	DEBIT 3/...	IL PROP. ASSESS. I...	675000 · ASSESSORS...	ASSESSOR T...	395.00	X		628,865.98

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03/25/2024	34593	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S. 9TH	253.35			628,612.63
03/25/2024	34594	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S. 9TH STR...	254.40			628,358.23
03/25/2024	34595	BETHALTO WATE...	Cash Basis Accounts P...	41 S. 9TH	116.38			628,241.85
03/25/2024	34596	DATA TRONICS IN...	Cash Basis Accounts P...	RWH FIRE ST...	892.00			627,349.85
03/25/2024	34597	MH SALES CO.	Cash Basis Accounts P...		27.00			627,322.85
03/25/2024	34598	THE TELEGRAPH	Cash Basis Accounts P...	ANNUAL TO...	119.82			627,203.03
03/26/2024	DEBIT 3/...	DOLLAR TREE	580000 · SUPPLIES &...	CLERK OFFL...	2.62	X		627,200.41
03/27/2024			410000 · REAL PROP...	Deposit		X	33.84	627,234.25
03/27/2024			410000 · REAL PROP...	Deposit		X	5,098.11	632,332.36
03/29/2024	P/R 3/29/...	WRT-PAYROLL A...	-split-	P/R 3/29/24	19,098.37	X		613,233.99
03/29/2024	34599	MADISON COUNT...	Cash Basis Accounts P...	ASSESSORS ...	230.44			613,003.55
03/29/2024	34600	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	390.98			612,612.57
03/29/2024	34601	C R SYSTEMS	Cash Basis Accounts P...	MARCH 2024	1,050.00			611,562.57
03/29/2024	34602	REPUBLIC SERVIC...	Cash Basis Accounts P...	DUMPSTER F...	154.59			611,407.98
03/31/2024			430000 · INTEREST	Deposit		X	1,618.79	613,026.77