Register: 110000 · CASH IN BANK
From 09/01/2026 through 09/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2026	DEBIT 0...	WAL-MART STORES	785000 · OTHER EXP...	PAVING CRE...	30.18	X		145,714.19
09/04/2026			435000 · MISCELLA...	Deposit		X	153.44	145,867.63
09/09/2026	DEBIT 0...	SAMS CLUB	785000 · OTHER EXP...	MISC EXPEN...	47.72	X		145,819.91
09/11/2026	P/R 9/11/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 9/11/26 R...	2,013.01	X		143,806.90
09/11/2026	SEPT 26	MONTHLY CELL P...	740000 · CONTRACT ...	MONTHLY C...	420.00	X		143,386.90
09/11/2026	25691	CHARTER COMM...	Cash Basis Accounts P...	ADMIN TELE...	290.02	X		143,096.88
09/11/2026	25692	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	125.77	X		142,971.11
09/11/2026	25693	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	186.25	X		142,784.86
09/11/2026	25694	BOBCAT OF ST. L...	Cash Basis Accounts P...	COMMOPER...	119.01	X		142,665.85
09/11/2026	25695	C.J. SCHLOSSER &...	Cash Basis Accounts P...	25-26 AUDIT	3,270.00	X		139,395.85
09/11/2026	25696	CR SYSTEMS	Cash Basis Accounts P...	AUGUST26 C...	300.00	X		139,095.85
09/11/2026	25697	FIRE-SAFETY INC.	Cash Basis Accounts P...	ANNUAL 26 F...	1,133.00	X		137,962.85
09/11/2026	25698	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	78.06	X		137,884.79
09/11/2026	25699	MADISON COUNT...	Cash Basis Accounts P...	ANNUAL DU...	40.00			137,844.79
09/11/2026	25700	MCKAY AUTO PA...	Cash Basis Accounts P...		810.72	X		137,034.07
09/11/2026	25701	O'REILLY AUTOM...	Cash Basis Accounts P...	VOID:		X		137,034.07
09/11/2026	25702	ROTTLER PEST & ...	Cash Basis Accounts P...	PEST SPRAY ...	56.00	X		136,978.07
09/11/2026	25703	SLOAN IMPLEMENT	Cash Basis Accounts P...	COMM SUPP...	144.23	X		136,833.84
09/11/2026	25704	UNITED PETROLE...	Cash Basis Accounts P...	REPAIR TAN...	493.75	X		136,340.09
09/11/2026	25705	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	OCT 2026	12,243.20	X		124,096.89
09/11/2026	25706	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	287.91	X		123,808.98
09/11/2026	25707	O'REILLY AUTOM...	Cash Basis Accounts P...	COMM OPER...	132.82	X		123,676.16
09/14/2026	25708	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8th	463.79	X		123,212.37
09/14/2026	25709	DUTCH HOLLOW ...	Cash Basis Accounts P...	COMM OPER...	2,617.85	X		120,594.52
09/14/2026	25710	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	316.46	X		120,278.06
09/14/2026	25711	O'REILLY AUTOM...	Cash Basis Accounts P...	COMM OPER...	128.27	X		120,149.79
09/14/2026	25712	WOODY'S MUNICI...	Cash Basis Accounts P...	COMM SUPP...	67.32	X		120,082.47
09/16/2026	DEBIT 9/...	CIRCLE K	785000 · OTHER EXP...	PAVING CRE...	6.68	X		120,075.79
09/16/2026	25714	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	71.75			120,004.04
09/16/2026	25715	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	72.92			119,931.12
09/17/2026	DEBIT 9/...	pOLLY'S RESTRUA...	785000 · OTHER EXP...	PAVING CRE...	192.57	X		119,738.55
09/18/2026			410000 · REAL PROP...	Deposit		X	59,404.21	179,142.76
09/22/2026	DEBIT 9/...	WAL-MART STORES	785000 · OTHER EXP...	PAVING CRE...	16.06	X		179,126.70
09/25/2026	P/R 9/25/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 9/25/26 R...	1,342.00	X		177,784.70
09/25/2026	25713	THOMPSON SAFE...	Cash Basis Accounts P...	MISC. EXPEN...	129.97			177,654.73
09/29/2026			410000 · REAL PROP...	Deposit			63.18	177,717.91
09/30/2026			430000 · INTEREST	Deposit		X	253.25	177,971.16