

10:43 AM
01/11/21
Cash Basis

Wilton Township
Transaction Report
As of January 12, 2021

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance	
10100 - Town Checking 5474								
Deposit	12/31/2020	DEP	First Bank of Manhattan	Deposit	X	0.55	53,909.68	
Check	01/12/2021	10116	James E Tromp CPA	Balance remaining		20.00	53,910.23	
Check	01/12/2021	10119	Borden, Gynith	Toner cartridges		426.20	53,890.23	
Total 10100 - Town Checking 5474							445.65	53,464.03
10200 - Road & Bridge Checking 5490								
Check	12/28/2020	10248	Smith Amundsen			-4,545.53	54,580.74	
Check	12/28/2020	10249	Tom Smith			-9,850.00	90,025.21	
Check	12/28/2020	10250	Heritage FS		X	-2,138.40	80,175.21	
Deposit	12/31/2020	DEP	First Bank of Manhattan	Deposit	X	0.83	78,036.81	
Check	01/12/2021	10251	Spanglor, Thomas			-139.84	78,037.64	
Check	01/12/2021	10252	Murdie, John			-1,798.72	77,897.80	
Check	01/12/2021	10253	Engler, Paul			-96.13	76,101.08	
Check	01/12/2021	10254	Hoger, Eloy E			-1,089.05	76,004.95	
Check	01/12/2021	10255	Greenfield, Dan			-755.13	74,916.90	
Check	01/12/2021	10256	Corn Ed			-222.89	74,160.77	
Check	01/12/2021	10257	Environmental			-61.08	73,937.89	
Check	01/12/2021	10258	Babson Steel Center			-390.00	73,876.81	
Check	01/12/2021	10259	West Side Specialized Ser			-1,379.27	73,486.81	
Check	01/12/2021	10260	Claus Specialties			-1,980.00	72,107.54	
Check	01/12/2021	10261	Bonnell Industries			-379.76	70,127.54	
Check	01/12/2021	10262	Fisher Auto Parts			-175.18	69,747.78	
Check	01/12/2021	10263	Ace Hardware			-225.73	69,572.60	
Check	01/12/2021	10264	AT&T			-101.41	69,346.87	
Total 10200 - Road & Bridge Checking 5490							-25,335.28	69,245.46
10570 - General Assistance Checking								
Total 10570 - General Assistance Checking							9,736.83	9,736.83
10600 - Future Office Savings - 0510								
Total 10600 - Future Office Savings - 0510							3,344.73	3,344.73
TOTAL							-25,780.93	135,791.05

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						76,529.92
Cleared Transactions						
Checks and Payments - 12 Items						
Check	06/09/2020	10062	Raymond Nugent Jr	X	4,121.70	4,121.70
Check	12/08/2020	10115	Tratcher, Jody	X	-7,763.94	-11,685.64
Check	12/08/2020	10103	Borden Gynth	X	-2,347.79	-14,233.43
Check	12/08/2020	10116	Borden Gynth	X	-2,210.87	-15,444.10
Check	12/08/2020	10114	James E. Tromp CPA	X	1,600.00	-18,044.10
Check	12/08/2020	10104	Tratcher, Jody	X	-1,229.87	-19,273.97
Check	12/08/2020	10110	Devries, Richard	X	-456.18	-19,730.15
Check	12/08/2020	10109	Kensella, Carmen A	X	437.00	-20,167.15
Check	12/08/2020	10105	Christiansen, Larry	X	277.05	-20,444.20
Check	12/08/2020	10106	Oungley, Steve	X	277.05	-20,721.25
Check	12/08/2020	10107	Farmer, Kelly	X	-262.20	-20,983.45
Check	12/08/2020	10117	Borden Gynth	X	-120.00	-21,103.45
Total Checks and Payments						
					-21,103.45	-21,103.45
Deposits and Credits - 2 Items						
Deposit	12/22/2020	DEP	WIL County Treasurer	X	1,636.14	1,636.14
Deposit	12/31/2020	DEP	First Bank of Marquette	X	0.55	1,636.69
Total Deposits and Credits						
					1,636.69	1,636.69
Total Cleared Transactions						
					-19,466.76	-19,466.76
Cleared Balance						
					19,466.76	59,163.16
Uncleared Transactions						
Checks and Payments - 5 Items						
Check	10/13/2020	3662	Dollars for Scholars		-500.00	-500.00
Check	12/08/2020	10108	Raymond Nugent Jr		-4,121.70	-4,621.70
Check	12/08/2020	10111	Fedar Erin		-418.67	-5,040.37
Check	12/08/2020	10112	Brott, Patricia		-162.56	-5,202.93
Check	12/08/2020	10113	The Vasette, Inc		-50.00	-5,252.93
Total Checks and Payments						
					-5,252.93	-5,252.93
Total Uncleared Transactions						
					-24,719.69	53,910.23
Register Balance as of 12/31/2020						
					-24,719.69	53,910.23
Ending Balance						
						53,910.23

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						101,373.46
Cleared Transactions						
Checks and Payments - 18 Items						
Check	06/09/2020	10171	Raymond Nugent Jr	X	120.00	120.00
Check	10/13/2020	10210	Raymond Nugent Jr	X	-161.47	281.47
Check	12/08/2020	10243	Heritage FS	X	3,779.35	4,060.82
Check	12/08/2020	10240	Scott Scherfers	X	1,500.00	5,560.82
Check	12/08/2020	10241	Work Zone Safety	X	-1,302.36	4,258.46
Check	12/08/2020	10231	Greenfield, Dan	X	645.43	4,903.89
Check	12/08/2020	10234	Hoger, Eney E	X	602.86	5,506.75
Check	12/08/2020	10235	Borden, Gynith	X	-491.75	5,015.00
Check	12/08/2020	10232	Murdie, John	X	410.77	5,425.77
Check	12/08/2020	10236	Stimpson Enterprises	X	-200.00	5,225.77
Check	12/08/2020	10242	BKV Enterprises	X	-175.00	5,050.77
Check	12/08/2020	10238	AT&T	X	-102.49	4,948.28
Check	12/08/2020	10237	Comm Ed	X	-76.06	4,872.22
Check	12/08/2020	10239	Environmental	X	-61.06	4,811.16
Check	12/08/2020	10233	Engler, Paul	X	-52.44	4,758.72
Check	12/16/2020	DEBT	USA TAX PAYMEN	X	-155.13	4,603.59
Check	12/15/2020	DEBT	Illinois Department o	X	-41.63	4,561.96
Check	12/28/2020	10250	Heritage FS	X	-2,138.40	2,423.56
Total Checks and Payments						
					-12,288.46	12,288.46
Deposits and Credits - 2 Items						
Deposit	12/22/2020	DEP	Will County Treasurer	X	3,923.75	3,923.75
Deposit	12/31/2020	DEP	First Bank of Manha	X	0.83	3,924.58
Total Deposits and Credits						
					3,924.58	3,924.58
Total Cleared Transactions						
					-8,363.88	-8,363.88
Cleared Balance						
					-8,363.88	93,009.58
Uncleared Transactions						
Checks and Payments - 6 Items						
Check	10/13/2020	10213	Fischer Auto		-159.40	-159.40
Check	12/08/2020	10245	Meico Tire		-185.84	-345.24
Check	12/08/2020	10246	Raymond Nugent Jr		-120.00	-465.24
Check	12/08/2020	10244	Ace Hardware		-101.17	-566.41
Check	12/29/2020	10249	Tom Smith		-9,820.00	-10,416.41
Check	12/29/2020	10248	Smith Amundsen		-4,555.53	-14,971.94
Total Checks and Payments						
					-14,971.94	-14,971.94
Total Uncleared Transactions						
					-14,971.94	-14,971.94
Register Balance as of 12/31/2020						
					-23,336.82	78,037.64
Ending Balance						
					-23,336.82	78,037.64

11:34 AM
01/10/21

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 12/31/2020

Type	Date	Num	Name	Ch	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 12/31/2020						9,736.83
Ending Balance						9,736.83