

Wilton Township Transaction Report As of April 11, 2023

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Check	04/08/2023	3805	Farmers Weekly Review	Township Notices		236.00 208.00	50,711.36
Total 10100 · Town Checking 5474							50,475.36
10200 · Road & Bridge Checking 5490							
Check	04/11/2023	10700	Raymond Nugent Jr.	Supplies ✓		296.00 207.00	56,928.53
Check	04/11/2023	10701	Environmental	Utilities		-976.93	55,951.60
Check	04/11/2023	10702	Com Ed	Utilities		-160.17	55,791.43
Check	04/11/2023	10703	Heritage FS	Utilities		-343.14	55,448.29
Check	04/11/2023	10704	Ace Hardware	Fuel		-373.52	55,074.77
Check	04/11/2023	10705	West Side Specialized Ser...	Parts		-80.42	54,994.35
Check	04/11/2023	10706	Dralle Chevrolet	Grader Repairs		-1,795.10	53,199.25
Check	04/11/2023	10696	Engler, Paul	Truck Maintenance		-359.89	52,839.36
Check	04/11/2023	10697	Murdie, John	Payroll		-87.40	52,751.96
Check	04/11/2023	10698	Baskerville, Robert	Payroll		-594.32	52,157.64
Check	04/11/2023	10699	Hoger, Elroy E.	Payroll		-181.80	51,975.84
Check	04/11/2023	10699		Payroll		-921.21	51,054.63
Total 10200 · Road & Bridge Checking 5490							51,054.63
10570 · General Assistance Checking							
Total 10570 · General Assistance Checking							9,737.83
10600 · Future Office Savings - 0510							
Total 10600 · Future Office Savings - 0510							3,344.73
TOTAL							114,612.55

Pat Stone
Accountant

**Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						58,857.55
Cleared Transactions						
Checks and Payments - 10 items						
Check	09/13/2022	3777	McKinney, Michael	X	-349.60	-349.60
Check	12/13/2022	3788	McKinney, Michael	X	-349.60	-699.20
Check	03/14/2023	3796	Borden, Gynith	X	-2,610.20	-3,309.40
Check	03/14/2023	3797	Thatcher, Jody	X	-1,485.74	-4,795.14
Check	03/14/2023	3804	Thatcher, Jody	X	-936.14	-5,731.28
Check	03/14/2023	3799	Quigley, Steve	X	-369.40	-6,100.68
Check	03/14/2023	3800	Farmer, Kelly	X	-349.60	-6,450.28
Check	03/14/2023	3801	Jacob Slattery	X	-349.60	-6,799.88
Check	03/14/2023	3803	Borden, Gynith	X	-177.98	-6,977.86
Check	03/14/2023	3802	Borden, Gynith	X	-120.00	-7,097.86
Total Checks and Payments						-7,097.86
Deposits and Credits - 1 item						
Deposit	03/31/2023	DEP	First Bank of Manha...	X	0.47	0.47
Total Deposits and Credits						0.47
Total Cleared Transactions						-7,097.39
Cleared Balance						51,760.16
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/14/2022	3771	Jacob Slattery		-349.60	-349.60
Check	12/13/2022	3791	Jacob Slattery		-349.60	-699.20
Check	03/14/2023	3798	McKinney, Michael		-349.60	-1,048.80
Total Checks and Payments						-1,048.80
Total Uncleared Transactions						-1,048.80
Register Balance as of 03/31/2023						50,711.36
Ending Balance						50,711.36

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 03/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						73,867.85
Checks and Payments - 15 items						
Check	01/10/2023	10672	Issert Jeff	X	-131.09	-131.09
Check	02/14/2023	10678	West Side Specializ...	X	-2,602.91	-2,734.00
Check	02/14/2023	10679	Prairie Material	X	-1,002.91	-3,736.91
Check	02/14/2023	10683	Raymond Nugent Jr.	X	-476.18	-4,213.09
Check	02/14/2023	10677	Fischer Auto	X	-250.16	-4,463.25
Check	02/14/2023	10681	BKV Enterprises	X	-175.00	-4,638.25
Check	02/14/2023	10675	Ace Hardware	X	-55.24	-4,693.49
Check	03/14/2023	10684	Murdie, John	X	-936.14	-5,629.63
Check	03/14/2023	10686	Hoger, Elroy E.	X	-833.80	-6,463.43
Check	03/14/2023	10691	Whitmore Ace Hard...	X	-333.02	-6,796.45
Check	03/14/2023	10685	Engler, Paul	X	-104.88	-6,901.33
Check	03/14/2023	10693	Environmental	X	-78.67	-6,980.00
Check	03/15/2023	DEBT	USA TAX PAYMEN...	X	-210.84	-7,190.84
Check	03/15/2023	DEBT	Illinois Department o...	X	-68.21	-7,259.05
Check	03/29/2023	10668	Jacob Slattery	X	-349.60	-7,608.65
Total Checks and Payments						
					-7,608.65	-7,608.65
Deposits and Credits - 1 item						
Deposit	03/31/2023	DEP	First Bank of Manha...	X	0.59	0.59
Total Deposits and Credits						
					0.59	0.59
Total Cleared Transactions						
					-7,608.06	-7,608.06
Cleared Balance						
					-7,608.06	66,259.79
Uncleared Transactions						
Checks and Payments - 7 items						
Check	01/10/2023	10653	Raymond Nugent Jr.		-1,421.00	-1,421.00
Check	03/14/2023	10687	Raymond Nugent Jr.		-4,732.49	-6,153.49
Check	03/14/2023	10695	Heritage FS		-1,948.89	-8,102.38
Check	03/14/2023	10690	Global Chemicals		-935.61	-9,037.99
Check	03/14/2023	10694	Corn Ed		-120.82	-9,158.81
Check	03/14/2023	10688	Raymond Nugent Jr.		-120.00	-9,278.81
Check	03/14/2023	10689	Taylor Ford of Mant...		-52.45	-9,331.26
Total Checks and Payments						
					-9,331.26	-9,331.26
Total Uncleared Transactions						
					-9,331.26	-9,331.26
Register Balance as of 03/31/2023						
					-16,939.32	56,928.53
Ending Balance						
					-16,939.32	56,928.53

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 03/31/2023						9,737.83
Ending Balance						9,737.83

Wilton Township
Reconciliation Detail
10500 - Hall Checking 2636, Period Ending 03/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
						3,651.98
Cleared Transactions						
Checks and Payments - 8 Items						
Check	12/13/2022	2755	Edler Erin	X	-423.25	-423.25
Check	01/10/2023	2759	Jillian Corbin	X	-144.21	-567.46
Check	03/01/2023	DEBT	First Bank of Manha...	X	-287.65	-855.11
Check	03/07/2023	DEBT	First Bank of Manha...	X	-517.61	-1,372.72
Check	03/07/2023	2768	Elaine Thomas	X	-300.00	-1,672.72
Check	03/10/2023	DEBT	Environmental	X	-85.91	-1,758.63
Check	03/14/2023	2762	Integrity Fire Equip...	X	-66.25	-1,824.88
Check	03/31/2023	DEBT	First Bank of Manha...	X	-287.65	-2,112.53
Total Checks and Payments						
					-2,112.53	-2,112.53
Total Cleared Transactions						
					-2,112.53	-2,112.53
Cleared Balance						
					-2,112.53	1,539.45
Register Balance as of 03/31/2023						
					-2,112.53	1,539.45
Ending Balance						
					-2,112.53	1,539.45