

**Wilton Township
Transaction Report
As of May 31, 2023**

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
Check	05/09/2023	3808	First Bank of Manhattan	Payment to Loan Communi...		-5,500.00	37,693.62
Check	05/09/2023	3809	Helping Hands Ministry	Community Food Pantry		-1,500.00	32,193.62
Total 10100 - Town Checking 5474						-7,000.00	30,693.62
10200 - Road & Bridge Checking 5490							
Check	05/09/2023	10707	Engler, Paul	Payroll		-87.40	77,283.43
Check	05/09/2023	10708	Murdie, John	Payroll		-227.24	77,196.03
Check	05/09/2023	10709	Baskerville, Robert	Payroll		-188.77	76,968.79
Check	05/09/2023	10710	Hoger, Elroy E.	Payroll		-2,365.29	74,414.73
Check	05/09/2023	10711	Environmental	Utilities		-238.61	74,176.12
Check	05/09/2023	10712	ComEd	Utilities		-449.46	73,726.66
Check	05/09/2023	10713	Com Ed	Utilities		-19.13	73,707.53
Check	05/09/2023	10714	Melco Tire	Tires		-873.12	72,834.41
Check	05/09/2023	10715	AHW LLC	Tractor Repair		-970.13	71,864.28
Check	05/09/2023	10716	Stoller International	Supplies		-31.00	71,833.28
Check	05/09/2023	10717	Ace Hardware	Supplies		-70.73	71,762.55
Check	05/09/2023	10717	Ace Hardware	Supplies		-70.73	71,691.82
Total 10200 - Road & Bridge Checking 5490						-5,591.61	71,691.82
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						-12,591.61	115,468.00

John Stoller *Hyunjin Borden*

**Wilton Township
Reconciliation Detail**
10100 - Town Checking 5474, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						51,760.16
Cleared Transactions						
Checks and Payments - 5 items						
Check	04/17/2023	DEBT	USA TAX PAYMEN...	X	-996.19	-996.19
Check	04/17/2023	DEBT	Illinois Department o...	X	-190.89	-1,187.08
Check	04/25/2023	DEBT	Wilton Road District	X	-10,000.00	-11,187.08
Check	04/25/2023	DEBT	Wilton Cemetery	X	-2,250.00	-13,437.08
Check	04/25/2023	DEBT	Community Building	X	-2,250.00	-15,687.08
Total Checks and Payments					-15,687.08	-15,687.08
Deposits and Credits - 4 items						
Deposit	04/28/2023	DEP	Clerk of Circuit Court	X	267.50	-15,419.58
Deposit	04/28/2023	DEP	Susan Mendoza	X	1,247.44	-14,172.14
Deposit	04/28/2023	DEP	Toirna	X	1,390.00	-12,781.74
Deposit	04/30/2023	DEP	First Bank of Manha...	X	0.40	-12,781.34
Total Deposits and Credits					2,905.34	-9,876.00
Total Cleared Transactions					-12,781.74	-9,876.00
Cleared Balance						
					-12,781.74	38,978.42
Uncleared Transactions						
Checks and Payments - 4 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	Mckimney, Michael		-349.60	-1,048.80
Check	04/08/2023	3805	Farmers Weekly Re...		-236.00	-1,284.80
Total Checks and Payments					-1,284.80	-1,284.80
Total Uncleared Transactions					-1,284.80	-1,284.80
Register Balance as of 04/30/2023					-14,066.54	37,693.62
Ending Balance					-14,066.54	37,693.62

Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						66,259.79
Cleared Transactions						
Checks and Payments - 16 Items						
Check	03/14/2023	10695	Heritage FS	X	-1,948.89	-1,948.89
Check	03/14/2023	10690	Global Chemicals	X	-935.61	-2,884.50
Check	03/14/2023	10694	Com Ed	X	-120.82	-3,005.32
Check	03/14/2023	10689	Taylor Ford of Mant...	X	-52.45	-3,057.77
Check	04/11/2023	10705	West Side Specializ...	X	-1,795.10	-4,852.87
Check	04/11/2023	10699	Hoger, Elroy E.	X	-921.21	-5,774.08
Check	04/11/2023	10697	Murdie, John	X	-594.32	-6,368.40
Check	04/11/2023	10703	Heritage FS	X	-373.52	-6,741.92
Check	04/11/2023	10706	Dralle Chevrolet	X	-359.89	-7,101.81
Check	04/11/2023	10702	Com Ed	X	-343.14	-7,444.95
Check	04/11/2023	10698	Baskerville, Robert	X	-181.80	-7,626.75
Check	04/11/2023	10701	Environmental	X	-160.17	-7,786.92
Check	04/11/2023	10696	Engler, Paul	X	-87.40	-7,874.32
Check	04/11/2023	10704	Ace Hardware	X	-80.42	-7,954.74
Check	04/17/2023	DEBT	USA TAX PAYMEN...	X	-1,287.09	-9,241.83
Check	04/17/2023	DEPT	Illinois Department o...	X	-313.96	-9,555.79
Total Checks and Payments						-9,555.79
Deposits and Credits - 4 Items						
Deposit	04/25/2023	DEP	Wilton Township	X	10,000.00	10,000.00
Deposit	04/28/2023	DEP	Susan Mendoza	X	4,713.88	14,713.88
Deposit	04/28/2023	DEP	Stewart Spreading	X	12,138.51	26,852.39
Deposit	04/30/2023	DEP	First Bank of Manha...	X	0.53	26,852.92
Total Deposits and Credits						26,852.92
Total Cleared Transactions						17,297.13
Cleared Balance						83,556.92
Uncleared Transactions						
Checks and Payments - 3 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	10688	Raymond Nugent Jr.		-120.00	-6,273.49
Total Checks and Payments						-6,273.49
Total Uncleared Transactions						-6,273.49
Register Balance as of 04/30/2023						11,023.64
Ending Balance						77,283.43

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,737.83
Cleared Balance						9,737.83
Register Balance as of 04/30/2023						9,737.83
Ending Balance						<u>9,737.83</u>

**Wilton Township
Reconciliation Detail**
10500 - Hall Checking 2636, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						1,539.45
Cleared Transactions						
Checks and Payments - 5 items						
Check	04/07/2023	DEBT	First Bank of Manha...	X	-517.61	-517.61
Check	04/10/2023	DEBT	Environmental	X	-84.89	-602.50
Check	04/17/2023	3208	Carmen Kinsella	X	-140.33	-742.83
Check	04/17/2023	DEBT	USA TAX PAYMEN...	X	-6.90	-749.73
Check	04/17/2023	DEBT	Illinois Department o...	X	-2.23	-751.96
Total Checks and Payments					-751.96	-751.96
Deposits and Credits - 2 items						
Deposit	04/25/2023	DEP	Wilton Township	X	2,250.00	2,250.00
Deposit	04/28/2023	DEP	Rentals	X	1,550.00	3,800.00
Total Deposits and Credits					3,800.00	3,800.00
Total Cleared Transactions					3,048.04	3,048.04
Cleared Balance					3,048.04	4,587.49
Register Balance as of 04/30/2023					3,048.04	4,587.49
Ending Balance					3,048.04	4,587.49