

Wilton Township
Transaction Report
As of June 30, 2021

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 · Town Checking 5474							
Check	06/08/2021	3685	Borden, Gynith			-2,600.92	29,863.37
Check	06/08/2021	3686	Thatcher, Jody			-1,453.24	27,262.45
Check	06/08/2021	3687	McKinney, Michael			-349.60	25,809.21
Check	06/08/2021	3688	Quigley, Steve			-369.40	25,459.61
Check	06/08/2021	3689	Farmer., Kelly			-349.60	25,090.21
Check	06/08/2021	3690	Borden, Gynith			-120.00	24,740.61
Check	06/08/2021	3691	James E. Tromp CPA			-285.00	24,620.61
Total 10100 · Town Checking 5474							
10200 · Road & Bridge Checking 5490							
General ...	06/02/2021	110R	Fischer Auto	Reverse of GJE 110 -- For ...	X	159.40	62,460.78
General ...	06/02/2021	111R	Raymond Nugent Jr.	Reverse of GJE 111 -- For ...	X	120.00	62,620.18
Check	06/07/2021	10343	Raymond Nugent Jr.			-120.00	62,620.18
Check	06/08/2021	10330	Cler, Jackson			-1,046.27	61,573.91
Check	06/08/2021	10331	Murdie, John			-157.32	61,416.59
Check	06/08/2021	10332	Engler, Paul			-87.40	61,329.19
Check	06/08/2021	10333	Hoger, Elroy E.			-1,567.85	59,761.34
Check	06/08/2021	10334	Raymond Nugent Jr.			-4,696.89	55,064.45
Check	06/08/2021	10301	Borden, Gynith			-461.75	54,602.70
Check	06/08/2021	10335	Great Lakes Distributing Inc.			-230.91	54,371.79
Check	06/08/2021	10336	Environmental			-126.97	54,244.82
Check	06/08/2021	10337	Corn Ed			-365.38	53,879.44
Check	06/08/2021	10338	Com Ed			-120.39	53,759.05
Check	06/08/2021	10339	Heritage FS			-3,004.00	50,755.05
Check	06/08/2021	10340	Fischer Auto			-398.07	50,356.98
Check	06/08/2021	10341	Tifco Industries			-415.61	49,941.37
Check	06/08/2021	10342	Dralle Chevrolet			-63.85	49,877.52
Total 10200 · Road & Bridge Checking 5490							
10570 · General Assistance Checking							
Total 10570 · General Assistance Checking							
10600 · Future Office Savings - 0510							
Total 10600 · Future Office Savings - 0510							
TOTAL							
						-18,111.02	87,294.69

Paul Shatt
Wynne Borden

**Wilton Township
Reconciliation Detail**
10100 - Town Checking 5474, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						49,075.92
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	10/13/2020	109	Dollars for Scholars	X	-500.00	-500.00
Check	04/13/2021	3674	James E. Tromp, P....	X	-190.00	-690.00
Check	04/13/2021	3677	The Vadette, Inc.	X	-160.00	-850.00
Check	05/11/2021	3683	Wilton Community B...	X	-10,000.00	-10,850.00
Check	05/11/2021	3682	First Bank of Manha...	X	-5,500.00	-16,350.00
Total Checks and Payments					-16,350.00	-16,350.00
Deposits and Credits - 5 items						
Check	10/13/2020	3662	Dollars for Scholars	X	0.00	0.00
General Journal	05/10/2021	109R	Dollars for Scholars	X	500.00	500.00
Deposit	05/11/2021	DEP	Susan Mendoza	X	724.35	1,224.35
Deposit	05/20/2021	DEP	Will County Treasurer	X	1,375.22	2,599.57
Deposit	05/31/2021	DEP	First Bank of Manha...	X	0.38	2,599.95
Total Deposits and Credits					2,599.95	2,599.95
Total Cleared Transactions					-13,750.05	-13,750.05
Cleared Balance					-13,750.05	35,325.87
Uncleared Transactions						
Checks and Payments - 5 items						
Check	05/11/2021	3679	Toirma		-3,005.00	-3,005.00
Check	05/11/2021	3681	Helping Hands Minis...		-1,500.00	-4,505.00
Check	05/11/2021	3678	Dollars for Scholars		-500.00	-5,005.00
Check	05/11/2021	3684	Township Officials o...		-357.50	-5,362.50
Check	05/11/2021	3680	The Vadette, Inc.		-100.00	-5,462.50
Total Checks and Payments					-5,462.50	-5,462.50
Total Uncleared Transactions					-5,462.50	-5,462.50
Register Balance as of 05/31/2021					-19,212.55	29,863.37
Ending Balance					-19,212.55	29,863.37

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,329.18
Cleared Transactions						
Checks and Payments - 26 items						
Check	04/13/2021	10311	West Side Tractor S...	X	-1,614.24	-1,614.24
Check	04/13/2021	10307	Chemco Industries L...	X	-1,071.73	-2,685.97
Check	04/13/2021	10315	Heritage FS	X	-751.56	-3,437.53
Check	04/13/2021	10312	Emil's Tires	X	-427.50	-3,865.03
Check	04/13/2021	10309	Dralle Chevrolet& B...	X	-399.69	-4,264.72
Check	04/13/2021	10306	Jones Parts & Servi...	X	-399.45	-4,664.17
Check	04/13/2021	10310	Melco Tire	X	-240.68	-4,904.85
Check	04/13/2021	10308	Kankakee Truck Eq...	X	-237.56	-5,142.41
Check	04/13/2021	10314	AT&T	X	-160.62	-5,303.03
Check	04/13/2021	10316	Whitmore Ace Hard...	X	-19.96	-5,322.99
Check	05/03/2021	DEBT	IL Dept of Employm...	X	-116.20	-5,439.19
Check	05/11/2021	10321	Toitma	X	-6,689.00	-12,128.19
Check	05/11/2021	10325	Smith Amundsen	X	-6,355.00	-18,483.19
Check	05/11/2021	10324	Simpson Enterprises	X	-4,846.68	-23,329.87
Check	05/11/2021	10322	Gilbert Trucking LLC	X	-1,080.00	-24,409.87
Check	05/11/2021	10318	Murdie, John	X	-611.80	-25,021.67
Check	05/11/2021	10329	Com Ed	X	-359.78	-25,381.45
Check	05/11/2021	10320	Hoger, Elroy E.	X	-319.29	-25,700.74
Check	05/11/2021	10317	Spangler, Thomas	X	-262.20	-25,962.94
Check	05/11/2021	10328	Com Ed	X	-222.04	-26,184.98
Check	05/11/2021	10323	Whitmore Ace Hard...	X	-218.88	-26,403.86
Check	05/11/2021	10327	AT&T	X	-122.14	-26,526.00
Check	05/11/2021	10319	Engler, Paul	X	-96.16	-26,622.16
Check	05/11/2021	10326	Environmental	X	-63.44	-26,685.60
Check	05/14/2021	DEBT	USA TAX PAYMEN...	X	-1,080.81	-27,766.41
Check	05/17/2021	DEBT	Illinois Department o...	X	-239.10	-28,005.51
Total Checks and Payments						
					-28,005.51	-28,005.51
Deposits and Credits - 6 items						
Deposit	05/04/2021	DEP	Travelers Insurance	X	5,000.00	-23,005.51
Deposit	05/04/2021	DEP	JF Electric	X	19,750.00	-3,255.51
Deposit	05/04/2021	DEP	Com Ed	X	24,750.00	11,494.49
Deposit	05/11/2021	DEP	Susan Mendoza	X	2,737.91	14,232.40
Deposit	05/20/2021	DEP	Will County Treasurer	X	3,297.97	17,530.37
Deposit	05/31/2021	DEP	First Bank of Manha...	X	0.63	17,531.00
Total Deposits and Credits						
					55,536.51	73,067.51
Total Cleared Transactions						
					27,531.00	45,536.51
Cleared Balance						
					27,531.00	73,067.51

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 05/31/2021						9,736.83
Ending Balance						<u>9,736.83</u>