



Wilton Township Transaction Report As of July 31, 2021

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
10100 - Town Checking 5474							
Check	07/13/2021	3692	Thatcher, Jody			-30.00	52,016.78
Check	07/13/2021	3693	TOI			-30.00	51,986.78
Check	07/13/2021	3694	Shaw Media			-83.36	51,956.78
Check	07/13/2021	3695	The Vadette, Inc.			-100.00	51,873.42
Check	07/13/2021	3696	James E. Tromp CPA			-1,350.00	51,773.42
Total 10100 - Town Checking 5474							50,423.42
10200 - Road & Bridge Checking 5490							
Check	07/13/2021	10348	Raymond Nugent Jr.			-184.03	116,076.05
Check	07/13/2021	10349	Environmental			-64.77	115,892.02
Check	07/13/2021	10350	Com Ed			-227.40	115,827.25
Check	07/13/2021	10351	Com Ed			-120.11	115,599.85
Check	07/13/2021	10352	AT&T			-134.20	115,479.74
Check	07/13/2021	10353	Heritage FS			-4,357.90	115,345.54
Check	07/13/2021	10354	Tifco Industries			-284.68	110,987.64
Check	07/13/2021	10355	Kankakee Truck Equipmen...			-3,434.32	107,268.64
Check	07/13/2021	10356	Ace Hardware			-810.47	106,458.17
Check	07/13/2021	10357	Ritchie Grain Elev, Inc			-1,400.11	105,058.06
Check	07/13/2021	10358	Dralle Chevrolet			-1,126.99	103,931.07
Check	07/13/2021	10344	Cler, Jackson			-941.02	102,990.05
Check	07/13/2021	10345	Murdie, John			-576.84	102,413.21
Check	07/13/2021	10346	Engler, Paul			-78.66	102,334.55
Check	07/13/2021	10347	Hoger, Elroy E.			-2,002.90	100,331.65
Total 10200 - Road & Bridge Checking 5490							100,331.65
10570 - General Assistance Checking							
Total 10570 - General Assistance Checking							9,736.83
10600 - Future Office Savings - 0510							
Total 10600 - Future Office Savings - 0510							3,344.73
TOTAL							163,836.63

Wilton Township
Reconciliation Detail
10100 - Town Checking 5474, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,325.87
Cleared Transactions						
Checks and Payments - 11 items						
Check	05/11/2021	3679	Toirma	X	-3,005.00	-3,005.00
Check	05/11/2021	3681	Helping Hands Minis...	X	-1,500.00	-4,505.00
Check	05/11/2021	3678	Dollars for Scholars	X	-500.00	-5,005.00
Check	05/11/2021	3684	Township Officials o...	X	-357.50	-5,362.50
Check	05/11/2021	3680	The Vadette, Inc.	X	-100.00	-5,462.50
Check	06/08/2021	3685	Borden, Gynith	X	-2,600.92	-8,063.42
Check	06/08/2021	3686	Thatcher, Jody	X	-1,453.24	-9,516.66
Check	06/08/2021	3687	McKinney, Michael	X	-349.60	-9,866.26
Check	06/08/2021	3689	Farmer., Kelly	X	-349.60	-10,215.86
Check	06/08/2021	3691	James E. Tromp CPA	X	-285.00	-10,500.86
Check	06/08/2021	3690	Borden, Gynith	X	-120.00	-10,620.86
Total Checks and Payments						-10,620.86
Deposits and Credits - 3 items						
Deposit	06/17/2021	DEP	Will County Treasurer	X	22,301.08	22,301.08
Deposit	06/29/2021	DEP	Will County Treasurer	X	5,379.78	27,680.86
Deposit	06/30/2021	DEP	First Bank of Manha...	X	0.31	27,681.17
Total Deposits and Credits						27,681.17
Total Cleared Transactions						17,060.31
Cleared Balance						52,386.18
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/08/2021	3688	Quigley, Steve		-369.40	-369.40
Total Checks and Payments						-369.40
Total Uncleared Transactions						-369.40
Register Balance as of 06/30/2021						52,016.78
Ending Balance						52,016.78

**Wilton Township
Reconciliation Detail
10200 - Road & Bridge Checking 5490, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,860.18
Cleared Transactions						
Checks and Payments - 17 items						
General Journal	10/13/2020	110	Fischer Auto	X	-159.40	-159.40
General Journal	12/08/2020	111	Raymond Nugent Jr.	X	-120.00	-279.40
Check	06/08/2021	10334	Raymond Nugent Jr.	X	-4,696.89	-4,976.29
Check	06/08/2021	10339	Heritage FS	X	-3,004.00	-7,980.29
Check	06/08/2021	10333	Hoger, Elroy E.	X	-1,567.85	-9,548.14
Check	06/08/2021	10330	Cler, Jackson	X	-1,046.27	-10,594.41
Check	06/08/2021	10301	Borden, Gynith	X	-461.75	-11,056.16
Check	06/08/2021	10340	Fischer Auto	X	-398.07	-11,454.23
Check	06/08/2021	10337	Com Ed	X	-365.38	-11,819.61
Check	06/08/2021	10331	Murdie, John	X	-157.32	-11,976.93
Check	06/08/2021	10336	Environmental	X	-126.97	-12,103.90
Check	06/08/2021	10338	Com Ed	X	-120.39	-12,224.29
Check	06/08/2021	10343	Raymond Nugent Jr.	X	-120.00	-12,344.29
Check	06/08/2021	10332	Engler, Paul	X	-87.40	-12,431.69
Check	06/08/2021	10342	Dralle Chevrolet	X	-63.85	-12,495.54
Check	06/15/2021	DEBT	USA TAX PAYMEN...	X	-230.54	-12,726.08
Check	06/15/2021	DEBT	Illinois Department o...	X	-73.27	-12,799.35
Total Checks and Payments					-12,799.35	-12,799.35
Deposits and Credits - 7 items						
Check	10/13/2020	10213	Fischer Auto	X	0.00	0.00
Check	12/08/2020	10246	Raymond Nugent Jr.	X	0.00	0.00
General Journal	06/02/2021	111R	Raymond Nugent Jr.	X	120.00	120.00
General Journal	06/02/2021	110R	Fischer Auto	X	159.40	279.40
Deposit	06/17/2021	DEP	Will County Treasurer	X	53,480.43	53,759.83
Deposit	06/29/2021	DEP	Will County Treasurer	X	12,901.21	66,661.04
Deposit	06/30/2021	DEP	First Bank of Manha...	X	0.70	66,661.74
Total Deposits and Credits					66,661.74	66,661.74
Total Cleared Transactions					53,862.39	53,862.39
Cleared Balance					53,862.39	116,722.57
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/08/2021	10341	Tifco Industries		-415.61	-415.61
Check	06/08/2021	10335	Great Lakes Distribu...		-230.91	-646.52
Total Checks and Payments					-646.52	-646.52
Total Uncleared Transactions					-646.52	-646.52
Register Balance as of 06/30/2021					53,215.87	116,076.05
Ending Balance					53,215.87	116,076.05

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 06/30/2021						9,736.83
Ending Balance						<u>9,736.83</u>