

**Wilton Township
Transaction Report
As of November 9, 2021**

Type	Date	Num	Name	Memo	Cir	Paid Amount	Balance	
10100 · Town Checking 5474								
✓ Check	11/09/2021	3731	Priscilla Brott			-78.65	63,313.48	
✓ Check	11/09/2021	3732	Jillian Corbin			-262.20	62,972.63	
Check	11/09/2021	3733	Borden, Gynith			-56.34	62,916.29	
Check	11/09/2021	3734	James E. Tromp CPA			-945.00	61,971.29	
Total 10100 · Town Checking 5474							-1,342.19	61,971.29
10200 · Road & Bridge Checking 5490								
✓ Check	11/09/2021	10359	Murdie, John			-122.36	139,204.64	
✓ Check	11/09/2021	10360	Engler, Paul			-78.66	139,082.28	
✓ Check	11/09/2021	10361	Hoger, Elroy E.			-1,398.20	137,605.42	
✓ Check	11/09/2021	10362	Issert Jeff			-235.97	137,369.45	
Check	11/09/2021	10363	Whitmore Ace Hardware			-328.06	137,041.39	
Check	11/09/2021	10364	Environmental			-158.32	136,883.07	
Check	11/09/2021	10365	Jennifer Demith			-1,980.00	134,903.07	
Check	11/09/2021	10366	Raymond Nugent Jr.	Dirt and Ditch Work		-476.62	134,426.45	
Check	11/09/2021	10367	BKV Enterprises	Reimburse supplies Repair generator		-175.00	134,251.45	
Total 10200 · Road & Bridge Checking 5490							-4,953.19	134,251.45
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							-6,295.38	209,304.30

Jennifer Borden

Wilton Township
Reconciliation Detail
10570 - General Assistance Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,736.83
Cleared Balance						9,736.83
Register Balance as of 10/31/2021						9,736.83
Ending Balance						<u>9,736.83</u>