

CRIS Rural Mass Transit
Reconcile Cash Accounts

Summary

Cash Account: 1007 Iroquois Federal
Reconciliation ID: IFSL SEPTEMBER 2023 BANK REC
Reconciliation Date: 9/30/2023
Status: Open

Bank Balance	213,910.79
Less Outstanding Checks/Vouchers	24,151.50
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	(33,919.13)
Plus or Minus Suspense Items	<u>(1,156.70)</u>
Reconciled Bank Balance	154,683.46
Balance Per Books	<u>154,683.46</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

Current BANK BAL:
\$ 145,036.57

CRIS Rural Mass Transit
 Deposits
 1007 - Iroquois Federal

Document Number	Document Date	Customer ID	Document Description	Document Amount
169660	9/6/2023		TITLE XX 8/30 - 9/5	30.00
169661	9/6/2023		5311 8/30 - 9/5	278.00
169662	9/6/2023		IL ST POLICE REFUND ON ACCT	130.00
169663	9/6/2023		ST OF IL - HFS MEDICAID REIMB	113.60
1325	9/11/2023	DANVILLE MASS TRANSI	DMT PYMT FOR JULY BILLING	12,046.07
169666	9/11/2023		TITLE XX 9/6 - 9/8	24.00
169667	9/11/2023		5311 9/6 - 9/8	113.00
40PT00286	9/13/2023	IDOT - DOAP	DOAP PYMT FOR JULY 2023	95,958.17
5831	9/13/2023		ST OF IL FOR ADMIN AND OPER FEAS STUDY	6,471.82
6002057	9/13/2023		FROM ST OF IL - MEDICAID PYMTS	1,443.60
836150	9/13/2023		MTM REIMB - MEDICAID	7,103.65
169668	9/15/2023		TITLE XX 9/11 -9/14/23	23.00
169669	9/15/2023		5311 9/11 - 9/14/23	172.00
169670	9/15/2023		RAINBOW MINISTRIES DONATION	100.00
169671	9/15/2023		5311 9/15 - 9/16/23	48.00
169672	9/15/2023		5311 9/18/23	45.00
33250C353	9/18/2023		ACH FROM ST OF IL - MEDICAID	2,193.60
169673	9/21/2023		TITLE XX 9/19 - 9/20	25.00
169674	9/21/2023		5311 9/19 - 9/20	50.00
169675	9/22/2023		TITLE XX 9/21/23	8.00
169676	9/22/2023		5311 9/21/23	32.00
1329	9/26/2023	CROSSPOINT	CROSSPOINT AUG BILLING PYMT	4,379.28
1330	9/26/2023	WORKSOURCE	WORKSOURCE AUG BILLING PYMT	10,114.05
169677	9/26/2023		TITLE XX 9/22 - 9/23	10.00
169678	9/26/2023		5311 9/22 - 9/23	30.00
169679	9/26/2023		5311 9/25	20.00
1331	9/28/2023		MTM ACH FOR 7/19 - 9/6	3,342.90
1332	9/28/2023		ST OF IL MEDICAID PYMT -ACH	453.60
169680	9/28/2023		TITLE XX 9/26 - 9/27	8.00
169681	9/28/2023		5311 9/26 - 9/27/23	81.00
Total 1007 - Iroquois Federal				144,847.34
Report Total				144,847.34

CRIS Rural Mass Transit
Check/Voucher Register
1007 - Iroquois Federal
From 10/1/2023 Through 10/31/2023

Effective Date	Document Number	Payee	Document Amount	Transaction Description
10/2/2023	22807	KRISTY SCHENDEL	70.00	KRISTIE SCHENDEL 9/30/23 CLEANING 3.5 HRS
10/5/2023	22808	KRISTY SCHENDEL	100.00	KRISTIE SCHENDEL CLEANING - 5HRS
10/10/2023	22809	AMAZON CAPITAL SERVICES	157.19	AMAZON FACE MASKS, DRY ERASERS, PRINTER INK, RECEIPT BOOKS
10/10/2023	22810	Arnold's Office Supply, Inc.	280.50	ARNOLDS OFFICE SUPPLY - STORAGE BOXES POSTIT NOTES
10/10/2023	22811	Barbeck Communications	1,476.25	BECKTECH - NEW RADIO, PROGRAMMING AND S/H #AAH06RDN9RA1AN
10/10/2023	22811	Barbeck Communications	2,074.68	BECKTECH AIRTIME FOR 10/1/23 - 12/31/23
10/10/2023	22812	Berkshire Hathaway Homestate Companies	2,248.44	BERKSHIRE HATHAWAY WC INSURANCE PREMIUM
10/10/2023	22813	Carnaghi Towing & Repair	475.00	CARNAGHI TOWING - TOW BUS #65 TO URBANA
10/10/2023	22814	COMCAST	161.85	COMCAST SERVICE 9/23 - 10/22/23
10/10/2023	22815	Philip Crose	45.82	PHIL CROSE REIMB FOR CLEANING SOLUTION FOR BUSES
10/10/2023	22816	Culligan	44.85	CULLIGAN WATER - SERVICE FOR OCT
10/10/2023	22817	DANVILLE TECHNOLOGY SERV.	226.97	DANVILLE TECH SERV - IT SERVICES, SECURITY, REMOTE ACCESS
10/10/2023	22818	Nicole Dowling	7.64	NICOLE DOWLING REIMB FOR LABELS
10/10/2023	22819	DTI Office Solutions	53.65	DTI KYOCERA CONTRACT FOR OCT
10/10/2023	22820	KEVIN GOMBERT	112.00	KEVIN GOMBERT 7HRS OF TRAINING
10/10/2023	22821	Heritage Development	5,790.00	HERITAGE DEVELOP - LEASE FOR OCT
10/10/2023	22821	Heritage Development	2,516.34	HERITAGE DEVELOPMENT UTILITIES 8/6 - 9/5;7/28 - 8/25;7/7-8/7
10/10/2023	22822	HEYL ROYSTER	5,000.00	HEYL ROYSTER DEDUCTABLE FOR FIDUCIARY POLICY TO LAW FIRM
10/10/2023	22823	Lands' End Business Outfitters	96.68	LANDS END SHIRTS FOR KATHY DAVIS
10/10/2023	22823	Lands' End Business Outfitters	115.75	LANDS END SHIRTS FOR JOHN SUMILA
10/10/2023	22824	LONG'S GARAGE	30.00	LONGS GARAGE SAFETY LANE STATE TEST BUS 62
10/10/2023	22825	MARTIN,HOOD,F... & ASSOC. LLC	2,350.00	MARTIN HOOD PROGRESS BILL FOR FY 23 AUDIT

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10/10/2023	22826	Mid-West Truckers Assoc., Inc.	2,175.00	MIDWEST TRUCKERS ANNUAL CHG FOR RANDOM TESTING
10/10/2023	22827	Personnel Management Services, LLC	47.00	PERSONNEL MGMT SERV BACKGROUNDCK AND DRIVING RECORD
10/10/2023	22828	Pitney Bowes Global Financial Serv	238.20	PITNEY BOWES LEASE FOR POSTAGE METER
10/10/2023	22829	PITNEY BOWES BANK INC	214.95	PITNEY BOWES POSTAGE PURCHASE POWER
10/10/2023	22830	Premier Network Solutions (GL 5550)	144.92	PREMIER NS - MICROSOFT LICENSES
10/10/2023	22831	United Way of the Danville area, Inc.	367.80	UNITED WAY EMPLOYEE DEDUCTIONS FOR SEPTEMBER
10/10/2023	22832	Watson General Tire	108.00	WATSON TIRE - TIRE REPAIRS ON BUSES
10/10/2023	22833	STEPHANIE WILSON	15.72	STEPHANIE WILSON MILEAGE TO BANK FOR SEPTEMBER
10/10/2023	22834	Wortman-Meyer Properties	11,585.79	WORTMAN MEYER FUEL FOR SEPT AND OCT 1-3 FINAL
10/16/2023	22835	KRISTY SCHENDEL	110.00	KRISTIE SCHENDEL 5.5 HRS CLEANING
10/16/2023	22835	KRISTY SCHENDEL	(110.00)	KRISTIE SCHENDEL 5.5 HRS CLEANING
10/16/2023	22836	KRISTIE SCHENDEL	110.00	KRISTIE SCHENDEL 5.5 HRS CLEANING
10/21/2023	22837	KRISTIE SCHENDEL	120.00	CLEANING 6 HRS WE 10/20/23
10/23/2023	22838	UPS	24.12	UPS MAILING FOR IDOT BUS DISPOSITION
10/24/2023	22839	ADP, INC	661.09	ADP PR FEES FOR SEPT
10/24/2023	22840	AMAZON CAPITAL SERVICES	79.49	AMAZON CALCULATOR FOR ACCOUNTING
10/24/2023	22841	Lands' End Business Outfitters	79.32	LANDS END SHIRTS
10/24/2023	22842	LEAF	120.35	LEAF KYOCERS CONTRACT
10/24/2023	22843	LONG'S GARAGE	89.00	LONGS GARAGE SAFETY LANE TESTS
10/24/2023	22844	MiniMall Storage Properties	142.00	MINI STORAGE - UNIT RENT
10/24/2023	22845	National Interstate Insurance	14,247.59	NATIONAL INTERSTATE - VEHICLE INS
10/24/2023	22846	Pioneer Funds	993.67	PIONEER FUNDS OCT 15 RETIREMENT
10/24/2023	22846	Pioneer Funds	981.75	PIONEER FUNDS SEPT RETIREMENT
10/24/2023	22847	Gibson Teldate Inc.	125.00	GIBSON TELEDATA INC MAINTENANCE AGREEMENT QTR BILL 2/28/23

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Effective Date	Document Number	Payee	Document Amount	Transaction Description
10/24/2023	22848	Speedys	97.99	SPEEDYS QUICK PRINT 1/31/23 INVOICE
10/24/2023	22848	Speedys	180.00	SPEEDYS QUICK PRINT 1/24/23 INVOICE
10/24/2023	22848	Speedys	139.00	SPEEDYS QUICK PRINT 2/7/23 INVOICE
10/24/2023	22848	Speedys	(253.00)	SPEEDYS QUICKPRINT CREDIT BALANCE FROM 2013
10/25/2023	22849	KRISTIE SCHEDEL	60.00	CLEANING 3 HRS
10/27/2023	22850	DANVILLE TECHNOLOGY SERV.	3,310.45	DANVILLE TECH SERV 50% DOWN ON NEW SERVER
10/31/2023	22793	Champaign-Urbana MTD	(5,920.88)	MTD CHAMPAIGN - MAINTENANCE ON VEHICLES
10/31/2023	22851	Champaign-Urbana MTD	5,920.88	MTD CHAMPAIGN - MAINTENANCE ON VEHICLES
10/31/2023	22852	Iroquois Federal	1,695.61	IFSL LOC INTEREST FOR OCT 2023
10/31/2023	22853	KRISTIE SCHEDEL	60.00	KRISTIE SCHEDEL 3HRS CLEANING
Report Total			61,394.42	