

7/15/2022 11:21 AM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
6/01/2022 Thru: 6/30/2022

Page: 1
ACCT

5/31/2022 Balance: 1,075,743.98

Checks: -166,957.58

Receipts: 78,289.10

Other Cash Transactions: 1,970.00

6/30/2022 Balance: 989,045.50

7/15/2022 11:21 AM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
6/01/2022 Thru: 6/30/2022

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
6/02/2022	JE	TRANSFER	CONCESSION STAND SALES TO GF	1,970.00
			Others Cash Transactions:	1,970.00

Bank Account:	1-POOLED CHECKING ACCOUNT **0307
Statement Date:	6/30/2022
Statement Balance:	\$992,503.91
Statement Balance Difference:	\$-302.46
Cash Accounts Balance Difference:	\$0.00

\$302.46 in online utility receipts received by bank in June. Posted to Accounting in July. Will balance out in July's Statement.

Hailey Roessler, Clerk/Treasurer
7/15/22

7/15/2022 11:23 AM

Treasurer's Report
2-GENERAL FUND MM **0753
6/01/2022 Thru: 6/30/2022

Page: 1
ACCT

5/31/2022 Balance:	674,837.84
Checks:	0.00
Receipts:	332.80
Other Cash Transactions:	0.00
6/30/2022 Balance:	675,170.64

7/15/2022 11:24 AM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	6/30/2022
Statement Balance:	\$675,170.64
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

7/15/2022 11:26 AM

Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
6/01/2022 Thru: 6/30/2022

Page: 1
ACCT

5/31/2022 Balance:	84,192.07
Checks:	0.00
Receipts:	41.52
Other Cash Transactions:	0.00
6/30/2022 Balance:	84,233.59

7/15/2022 11:27 AM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	6/30/2022
Statement Balance:	\$84,233.59
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

7/15/2022 11:28 AM

Treasurer's Report
5-WATER MM ACCOUNT **1801
6/01/2022 Thru: 6/30/2022

Page: 1
ACCT

5/31/2022 Balance:	102,015.86
Checks:	0.00
Receipts:	20.96
Other Cash Transactions:	0.00
6/30/2022 Balance:	102,036.82

7/15/2022 11:28 AM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account:	5-WATER MM ACCOUNT **1801
Statement Date:	6/30/2022
Statement Balance:	\$102,036.82
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

7/15/2022 11:29 AM

Treasurer's Report
7-Comm Dev BG GRANT **0767
6/01/2022 Thru: 6/30/2022

Page: 1
ACCT

5/31/2022 Balance: 0.00

Checks: 0.00

Receipts: 31,920.00

Other Cash Transactions: 0.00

6/30/2022 Balance: 31,920.00

7/15/2022 11:30 AM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 7-Comm Dev BG GRANT **0767

Statement Date: 6/30/2022

Statement Balance: \$31,920.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

7/15/2022 11:31 AM

Treasurer's Report
8-CDBG MATCHING FUNDS **0783
6/01/2022 Thru: 6/30/2022

Page: 1
ACCT

5/31/2022 Balance:	0.00
Checks:	-97,292.00
Receipts:	97,292.00
Other Cash Transactions:	0.00
6/30/2022 Balance:	0.00

7/15/2022 11:31 AM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 8-CDBG MATCHING FUNDS **0783

Statement Date: 6/30/2022

Statement Balance: \$7,545.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

7/15/2022 11:33 AM

Treasurer's Report
9-RD SEW REPL FUND **0804
6/01/2022 Thru: 6/30/2022

Page: 1
ACCT

5/31/2022 Balance:	30,070.93
Checks:	0.00
Receipts:	3.71
Other Cash Transactions:	0.00
6/30/2022 Balance:	30,074.64

7/15/2022 11:33 AM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 9-RD SEW REPL FUND **0804

Statement Date: 6/30/2022

Statement Balance: \$30,074.64

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

7/15/2022 11:34 AM

Treasurer's Report
99-HOLIDAY HELPER**1815
6/01/2022 Thru: 6/30/2022

Page: 1
ACCT

5/31/2022 Balance:	9,445.82
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	-1,970.00
6/30/2022 Balance:	7,475.82

7/15/2022 11:34 AM

Treasurer's Report
99-HOLIDAY HELPER**1815
6/01/2022 Thru: 6/30/2022

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
6/02/2022	JE	TRANSFER	CONCESSION STAND SALES TO GF	-1,970.00

			Others Cash Transactions:	-1,970.00

Bank Account: 99-HOLIDAY HELPER**1815

Statement Date: 6/30/2022

Statement Balance: \$7,475.82

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

7/15/2022 11:56 AM

Treasurer's Report
999-2018 SDWL DEBT SVC **1807
6/01/2022 Thru: 6/30/2022

Page: 1
ACCT

5/31/2022 Balance:	19,612.83
Checks:	0.00
Receipts:	2.42
Other Cash Transactions:	0.00
6/30/2022 Balance:	19,615.25

Bank Account: 999-2018 SDWL DEBT SVC **1807

Statement Date: 6/30/2022

Statement Balance: \$19,615.25

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00