

5/10/2022 11:33 AM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
4/01/2022 Thru: 4/30/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
4/22/2022	JE	TRANSFER	FIREWORKS DONATION IN OTHER FUND	-79.65

			Others Cash Transactions:	-79.65

Bank Account: 1-POOLED CHECKING ACCOUNT **0307

Statement Date: 4/29/2022

Statement Balance: \$1,043,811.41

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
2-GENERAL FUND MM **0753
4/01/2022 Thru: 4/29/2022

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ACCT

3/31/2022 Balance:	674,474.49
Checks:	0.00
Receipts:	80.39
Other Cash Transactions:	79.65
4/29/2022 Balance:	674,634.53

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Treasurer's Report
2-GENERAL FUND MM **0753
4/01/2022 Thru: 4/29/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
4/22/2022	JE	TRANSFER	FIREWORKS DONATION IN OTHER FUND	79.65

			Others Cash Transactions:	79.65

Bank Account: 2-GENERAL FUND MM **0753

Statement Date: 4/29/2022

Statement Balance: \$674,634.53

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
4/01/2022 Thru: 4/29/2022

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ACCT

3/31/2022 Balance:	84,156.67
Checks:	0.00
Receipts:	10.03
Other Cash Transactions:	0.00
4/29/2022 Balance:	84,166.70

Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	4/29/2022
Statement Balance:	\$84,166.70
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report
5-WATER MM ACCOUNT **1801
4/01/2022 Thru: 4/29/2022

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ACCT

3/31/2022 Balance:	101,987.92
Checks:	0.00
Receipts:	8.10
Other Cash Transactions:	0.00
4/29/2022 Balance:	101,996.02

Bank Account: 5-WATER MM ACCOUNT **1801

Statement Date: 4/29/2022

Statement Balance: \$101,996.02

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
7-Comm Dev BG GRANT **0767
4/01/2022 Thru: 4/29/2022

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ACCT

3/31/2022 Balance:	0.00
Checks:	-65,000.00
Receipts:	65,000.00
Other Cash Transactions:	0.00
4/29/2022 Balance:	0.00

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

Statement Date: 4/29/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
4/01/2022 Thru: 4/29/2022

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ACCT

3/31/2022 Balance: 0.00

Checks: -25,914.00

Receipts: 25,914.00

Other Cash Transactions: 0.00

4/29/2022 Balance: 0.00

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Reconciliation Posting Control Report

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ACCT

Bank Account: 8-CDBG MATCHING FUNDS **0783

Statement Date: 4/29/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
4/01/2022 Thru: 4/29/2022

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ACCT

3/31/2022 Balance:	30,066.28
Checks:	0.00
Receipts:	1.19
Other Cash Transactions:	0.00
4/29/2022 Balance:	30,067.47

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

Statement Date: 4/29/2022

Statement Balance: \$30,067.47

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
99-HOLIDAY HELPER**1815
4/01/2022 Thru: 4/29/2022

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ACCT

3/31/2022 Balance:	7,475.82
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
4/29/2022 Balance:	7,475.82

Bank Account:	99-HOLIDAY HELPER**1815
Statement Date:	4/29/2022
Statement Balance:	\$7,475.82
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
4/01/2022 Thru: 4/29/2022

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ACCT

3/31/2022 Balance:	19,390.78
Checks:	0.00
Receipts:	219.79
Other Cash Transactions:	0.00
4/29/2022 Balance:	19,610.57

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

Statement Date: 4/29/2022

Statement Balance: \$19,610.57

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00