

5/03/2025

6:11 PM

Treasurer's Report

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All Banks

ACCT

4/01/2025 Thru: 4/30/2025

3/31/2025 Balance: 1,734,812.58

Checks: -266,158.97

Receipts: 209,388.11

Other Cash Transactions: 0.00

4/30/2025 Balance: 1,678,041.72

All Banks

ACCT

4/01/2025 Thru: 4/30/2025

Post Date	Type	Trans ID	Description	Amount
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Others Cash Transactions:				0.00
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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
4/01/2025 Thru: 4/30/2025

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ACCT

3/31/2025	Balance:	631,411.03
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Checks:	-265,353.42
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Receipts:	206,254.44
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Other Cash Transactions:	0.00
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4/30/2025	Balance:	572,312.05
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Treasurer's Report

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1-POOLED CHECKING ACCOUNT **0307

ACCT

4/01/2025 Thru: 4/30/2025

Post Date	Type	Trans ID	Description	Amount

Others Cash Transactions:				0.00

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Treasurer's Report
2-GENERAL FUND MM **0753
4/01/2025 Thru: 4/30/2025

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ACCT

3/31/2025 Balance:	822,403.90
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Checks:	0.00
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Receipts:	2,656.48
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Other Cash Transactions:	0.00
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4/30/2025 Balance:	825,060.38
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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
4/01/2025 Thru: 4/30/2025

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ACCT

3/31/2025 Balance:	92,555.26
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Checks:	0.00
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Receipts:	298.97
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Other Cash Transactions:	0.00
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4/30/2025 Balance:	92,854.23
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Treasurer's Report
5-WATER MM ACCOUNT **1801
4/01/2025 Thru: 4/30/2025

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ACCT

3/31/2025 Balance: 87,930.14

Checks: 0.00

Receipts: 107.68

Other Cash Transactions: 0.00

4/30/2025 Balance: 88,037.82

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Treasurer's Report
7-Comm Dev BG GRANT **0767
4/01/2025 Thru: 4/30/2025

Page: 1
ACCT

3/31/2025 Balance:	0.00
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Checks:	0.00
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Receipts:	0.00
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Other Cash Transactions:	0.00
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4/30/2025 Balance:	0.00
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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
4/01/2025 Thru: 4/30/2025

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ACCT

3/31/2025 Balance:	0.00
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Checks:	0.00
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Receipts:	0.00
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Other Cash Transactions:	0.00
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4/30/2025 Balance:	0.00
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Treasurer's Report
9-RD SEW REPL FUND **0804
4/01/2025 Thru: 4/30/2025

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ACCT

3/31/2025 Balance:	37,903.04
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Checks:	0.00
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Receipts:	23.36
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Other Cash Transactions:	0.00
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4/30/2025 Balance:	37,926.40
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Treasurer's Report
99-HOLIDAY HELPER**1815
4/01/2025 Thru: 4/30/2025

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ACCT

3/31/2025 Balance:	24,818.87
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Checks:	0.00
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Receipts:	0.00
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Other Cash Transactions:	0.00
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4/30/2025 Balance:	24,818.87
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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
4/01/2025 Thru: 4/30/2025

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ACCT

3/31/2025 Balance: 38,527.24

Checks: 0.00

Receipts: 47.18

Other Cash Transactions: 0.00

4/30/2025 Balance: 38,574.42