

10/01/2025

2:44 PM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
9/01/2025 Thru: 9/30/2025

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ACCT

8/31/2025 Balance: 296,102.61

Checks: -66,632.52

Receipts: 187,986.86

Other Cash Transactions: 0.00

9/30/2025 Balance: 417,456.95

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
9/01/2025 Thru: 9/30/2025

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
9/01/2025	JE	GEN-2181	Entry to record Sept 2025 hydrant rental	-6,015.00
9/01/2025	JE	WAT-1539	Entry to record WF Sept 2025 monthly entries	6,015.00

Others Cash Transactions:				0.00

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Treasurer's Report
2-GENERAL FUND MM **0753
9/01/2025 Thru: 9/30/2025

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ACCT

8/31/2025 Balance:	835,862.07
Checks:	0.00
Receipts:	2,879.95
Other Cash Transactions:	0.00
9/30/2025 Balance:	838,742.02

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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
9/01/2025 Thru: 9/30/2025

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ACCT

8/31/2025 Balance:	94,069.88
Checks:	0.00
Receipts:	324.12
Other Cash Transactions:	0.00
9/30/2025 Balance:	94,394.00

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Treasurer's Report
5-WATER MM ACCOUNT **1801
9/01/2025 Thru: 9/30/2025

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ACCT

8/31/2025 Balance:	88,473.49
Checks:	0.00
Receipts:	115.57
Other Cash Transactions:	0.00
9/30/2025 Balance:	88,589.06

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Treasurer's Report
7-Comm Dev BG GRANT **0767
9/01/2025 Thru: 9/30/2025

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ACCT

8/31/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

9/30/2025 Balance: 0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
9/01/2025 Thru: 9/30/2025

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ACCT

8/31/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

9/30/2025 Balance: 0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
9/01/2025 Thru: 9/30/2025

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ACCT

8/31/2025 Balance:	45,233.82
Checks:	0.00
Receipts:	29.74
Other Cash Transactions:	0.00
9/30/2025 Balance:	45,263.56

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Treasurer's Report
99-HOLIDAY HELPER**1815
9/01/2025 Thru: 9/30/2025

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ACCT

8/31/2025 Balance:	24,818.87
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
9/30/2025 Balance:	24,818.87

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
9/01/2025 Thru: 9/30/2025

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ACCT

8/31/2025 Balance:	39,095.04
Checks:	0.00
Receipts:	51.07
Other Cash Transactions:	0.00
9/30/2025 Balance:	39,146.11

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Treasurer's Report
All Banks
9/01/2025 Thru: 9/30/2025

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ACCT

8/31/2025 Balance:	1,425,014.78
Checks:	-67,991.52
Receipts:	191,387.31
Other Cash Transactions:	0.00
9/30/2025 Balance:	1,548,410.57

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Treasurer's Report

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All Banks

ACCT

9/01/2025 Thru: 9/30/2025

Post Date	Type	Trans ID	Description	Amount
9/01/2025	JE	GEN-2181	Entry to record Sept 2025 hydrant rental	-6,015.00
9/01/2025	JE	WAT-1539	Entry to record WF Sept 2025 monthly entries	6,015.00

			Others Cash Transactions:	0.00