

11/01/2022 4:14 PM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
10/01/2022 Thru: 11/01/2022

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ACCT

9/30/2022 Balance:	657,799.78
Checks:	-249,950.70
Receipts:	166,187.10
Other Cash Transactions:	0.01
11/01/2022 Balance:	574,036.19

Bank Account: 1-POOLED CHECKING ACCOUNT **0307
Statement Date: 10/31/2022
Statement Balance: \$592,385.38
Statement Balance Difference: \$0.00
Cash Accounts Balance Difference: \$-30.00

ACT Fees \$30 were posted to
11-1-2022 not 10-31-2022
(HR)

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Treasurer's Report
2-GENERAL FUND MM **0753
10/01/2022 Thru: 10/31/2022

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ACCT

9/30/2022 Balance:	677,010.03
Checks:	0.00
Receipts:	1,017.74
Other Cash Transactions:	0.00
10/31/2022 Balance:	678,027.77

Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	10/31/2022
Statement Balance:	\$678,027.77
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
10/01/2022 Thru: 10/31/2022

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ACCT

9/30/2022 Balance:	84,463.08
Checks:	0.00
Receipts:	126.97
Other Cash Transactions:	0.00
10/31/2022 Balance:	84,590.05

Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	10/31/2022
Statement Balance:	\$84,590.05
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Reconciliation Posting Control Report

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ACCT

Bank Account:	5-WATER MM ACCOUNT **1801
Statement Date:	10/31/2022
Statement Balance:	\$102,218.93
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report
7-Comm Dev BG GRANT **0767
10/01/2022 Thru: 10/31/2022

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ACCT

9/30/2022 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
10/31/2022 Balance:	0.00

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Reconciliation Posting Control Report

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ACCT

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

Statement Date: 10/31/2022

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
10/01/2022 Thru: 10/31/2022

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ACCT

9/30/2022 Balance:	0.00
Checks:	0.00
Receipts:	0.01
Other Cash Transactions:	-0.01
10/31/2022 Balance:	0.00

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Treasurer's Report
8-CDEB MATCHING FUNDS **0783
10/01/2022 Thru: 10/31/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
10/21/2022	JE	TRANSFER	Final after Closing	-0.01

			Others Cash Transactions:	-0.01

Bank Account: 8-CDBG MATCHING FUNDS **0783

Statement Date: 10/31/2022

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
10/01/2022 Thru: 10/31/2022

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9/30/2022 Balance:	30,098.37
Checks:	0.00
Receipts:	18.60
Other Cash Transactions:	0.00
10/31/2022 Balance:	30,116.97

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

Statement Date: 10/31/2022

Statement Balance: \$30,116.97

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
99-HOLIDAY HELPER**1815
10/01/2022 Thru: 10/31/2022

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ACCT

9/30/2022 Balance:	836.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	7,475.82
10/31/2022 Balance:	8,311.82

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Treasurer's Report
99-HOLIDAY HELPER**1815
10/01/2022 Thru: 10/31/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
10/10/2022	JE	GEN-1979	Allocate cash from 100 to 150 fund for acctg	-7,475.82
10/10/2022	JE	GEN-1979	Reverse and reallocate	-7,475.82
10/10/2022	JE	GEN-1980	Reallocate Correction	7,475.82
10/10/2022	JE	GEN-1980	Reverse Correction	-7,475.82
10/10/2022	JE	GEN-1980	FIX	7,475.82
10/10/2022	JE	GEN-1979	FIX	7,475.82
10/10/2022	JE	GEN-1981	MOVE TO 150 FUND	7,475.82

			Others Cash Transactions:	7,475.82

Bank Account: 99-HOLIDAY HELPER**1815

Statement Date: 10/31/2022

Statement Balance: \$8,311.82

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
10/01/2022 Thru: 10/31/2022

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9/30/2022 Balance:	19,630.73
Checks:	0.00
Receipts:	12.91
Other Cash Transactions:	0.00
10/31/2022 Balance:	19,643.64

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

Statement Date: 10/31/2022

Statement Balance: \$19,643.64

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00