

4/04/2025 2:56 PM

Treasurer's Report
All Banks
3/01/2025 Thru: 3/31/2025

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ACCT

2/28/2025 Balance: 1,650,208.56

Checks: -73,257.56

Receipts: 157,485.34

Other Cash Transactions: 0.00

3/31/2025 Balance: 1,734,436.34

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Treasurer's Report

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All Banks

ACCT

3/01/2025 Thru: 3/31/2025

Post Date	Type	Trans ID	Description	Amount

Others Cash Transactions:				0.00

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
3/01/2025 Thru: 3/31/2025

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ACCT

2/28/2025 Balance: 548,319.04

Checks: -72,308.88

Receipts: 154,257.60

Other Cash Transactions: 1,143.27

3/31/2025 Balance: 631,411.03

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Treasurer's Report

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1-POOLED CHECKING ACCOUNT **0307

ACCT

3/01/2025 Thru: 3/31/2025

Post Date	Type	Trans ID	Description	Amount
3/07/2025	JE	TRANSFER	Reimburse GF for paid HH expenses	964.96
3/07/2025	JE	TRANSFER	Reimburse expenses paid by GF	178.31

Others Cash Transactions:				1,143.27

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Treasurer's Report
2-GENERAL FUND MM **0753
3/01/2025 Thru: 3/31/2025

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ACCT

2/28/2025 Balance: 819,668.01

Checks: 0.00

Receipts: 2,735.89

Other Cash Transactions: 0.00

3/31/2025 Balance: 822,403.90

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Treasurer's Report

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4-SEWER DNR EQUIP REPLACEMENT FUND **1692

ACCT

3/01/2025 Thru: 3/31/2025

2/28/2025 Balance: 92,247.36

Checks: 0.00

Receipts: 307.90

Other Cash Transactions: 0.00

3/31/2025 Balance: 92,555.26

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Treasurer's Report
5-WATER MM ACCOUNT **1801
3/01/2025 Thru: 3/31/2025

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ACCT

2/28/2025 Balance: 87,819.01

Checks: 0.00

Receipts: 111.13

Other Cash Transactions: 0.00

3/31/2025 Balance: 87,930.14

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Treasurer's Report
7-Comm Dev BG GRANT **0767
3/01/2025 Thru: 3/31/2025

Page: 1
ACCT

2/28/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

3/31/2025 Balance: 0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
3/01/2025 Thru: 3/31/2025

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ACCT

2/28/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

3/31/2025 Balance: 0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
3/01/2025 Thru: 3/31/2025

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ACCT

2/28/2025 Balance: 37,878.91

Checks: 0.00

Receipts: 24.13

Other Cash Transactions: 0.00

3/31/2025 Balance: 37,903.04

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Treasurer's Report
99-HOLIDAY HELPER**1815
3/01/2025 Thru: 3/31/2025

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ACCT

2/28/2025 Balance:	25,962.14
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	-1,143.27
3/31/2025 Balance:	24,818.87

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Treasurer's Report
99-HOLIDAY HELPER**1815
3/01/2025 Thru: 3/31/2025

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ACCT

Post Date	Type	Trans ID	Description	Amount
3/07/2025	JE	TRANSFER	Reimburse GF for paid HH expenses	-964.96
3/07/2025	JE	TRANSFER	Reimburse expenses paid by GF	-178.31

Others Cash Transactions:				-1,143.27

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
3/01/2025 Thru: 3/31/2025

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ACCT

2/28/2025 Balance: 38,478.55

Checks: 0.00

Receipts: 48.69

Other Cash Transactions: 0.00

3/31/2025 Balance: 38,527.24