

2/03/2026 12:05 PM

Treasurer's Report  
All Banks  
1/01/2026 Thru: 1/31/2026

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ACCT

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12/31/2025 Balance: 2,159,216.24

Checks: -438,095.03

Receipts: 609,252.47

Other Cash Transactions: 0.00

1/31/2026 Balance: 2,330,373.68

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Treasurer's Report

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All Banks

ACCT

1/01/2026 Thru: 1/31/2026

Post Date	Type	Trans ID	Description	Amount
1/13/2026	DIS	185467	DELTA 3 ENGINEERING, INC.	8,519.50
1/13/2026	DIS	185467	DELTA 3 ENGINEERING, INC.	-8,519.50
				-----
Others Cash Transactions:				0.00

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
1/01/2026 Thru: 1/31/2026

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12/31/2025 Balance: 1,009,217.25

Checks: -431,850.76

Receipts: 606,023.38

Other Cash Transactions: 176.00

1/31/2026 Balance: 1,183,565.87

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
1/01/2026 Thru: 1/31/2026

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Post Date	Type	Trans ID	Description	Amount
1/13/2026	DIS	185467	DELTA 3 ENGINEERING, INC.	8,519.50
1/13/2026	DIS	185467	DELTA 3 ENGINEERING, INC.	-8,519.50
1/14/2026	JE	GEN-2196	Reimburse GF for ad expenses	176.00
			Others Cash Transactions:	----- 176.00

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Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
1/01/2026 Thru: 1/31/2026

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12/31/2025 Balance: 847,077.79

Checks: 0.00

Receipts: 2,736.18

Other Cash Transactions: 0.00

1/31/2026 Balance: 849,813.97

2/03/2026 11:49 AM

Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
1/01/2026 Thru: 1/31/2026

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ACCT

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12/31/2025 Balance: 95,332.13

Checks: 0.00

Receipts: 307.94

Other Cash Transactions: 0.00

1/31/2026 Balance: 95,640.07

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Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
1/01/2026 Thru: 1/31/2026

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ACCT

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12/31/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

1/31/2026 Balance: 0.00

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Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
1/01/2026 Thru: 1/31/2026

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ACCT

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12/31/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

1/31/2026 Balance: 0.00

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Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
1/01/2026 Thru: 1/31/2026

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ACCT

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12/31/2025 Balance: 45,349.18

Checks: 0.00

Receipts: 27.95

Other Cash Transactions: 0.00

1/31/2026 Balance: 45,377.13

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Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
1/01/2026 Thru: 1/31/2026

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ACCT

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12/31/2025 Balance: 95,332.13

Checks: 0.00

Receipts: 307.94

Other Cash Transactions: 0.00

1/31/2026 Balance: 95,640.07

Bank Account: 5-WATER MM ACCOUNT \*\*1801

Statement Date: 1/31/2026

Statement Balance: \$89,031.09

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
1/01/2026 Thru: 1/31/2026

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ACCT

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12/31/2025 Balance: 39,293.31

Checks: 0.00

Receipts: 48.12

Other Cash Transactions: 0.00

1/31/2026 Balance: 39,341.43

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
1/01/2026 Thru: 1/31/2026

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ACCT

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12/31/2025 Balance: 32,708.88

Checks: -4,928.76

Receipts: 0.00

Other Cash Transactions: -176.00

1/31/2026 Balance: 27,604.12

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
1/01/2026 Thru: 1/31/2026

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ACCT

Post Date	Type	Trans ID	Description	Amount
1/14/2026	JE	GEN-2196	Reimburse GF for ad expenses	-176.00
				-----
			Others Cash Transactions:	-176.00