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Treasurer's Report
All Banks
8/01/2024 Thru: 8/31/2024

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ACCT

7/31/2024 Balance: 1,314,465.60

Checks: -155,580.73

Receipts: 174,697.68

Other Cash Transactions: 0.00

8/31/2024 Balance: 1,333,582.55

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Treasurer's Report

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All Banks

ACCT

8/01/2024 Thru: 8/31/2024

Post Date	Type	Trans ID	Description	Amount
8/31/2024	JE	GEN-2109	2024 Recurring Monthly Entries	-5,246.00
8/31/2024	JE	WAT-1526	2024 Recurring Monthly Entries	5,246.00

Others Cash Transactions:				0.00

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
8/01/2024 Thru: 8/31/2024

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ACCT

7/31/2024 Balance: 276,846.48

Checks: -155,580.73

Receipts: 171,736.87

Other Cash Transactions: -7,200.00

8/31/2024 Balance: 285,802.62

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
8/01/2024 Thru: 8/31/2024

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ACCT

Post Date	Type	Trans ID	Description	Amount
8/05/2024	JE	TRANSFER	2023 Annual TXFR per USDA Loan	-7,200.00
8/31/2024	JE	GEN-2109	2024 Recurring Monthly Entries	-5,246.00
8/31/2024	JE	WAT-1526	2024 Recurring Monthly Entries	5,246.00

Others Cash Transactions:				-7,200.00

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Treasurer's Report
2-GENERAL FUND MM **0753
8/01/2024 Thru: 8/31/2024

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ACCT

7/31/2024 Balance: 771,962.82

Checks: 0.00

Receipts: 2,493.55

Other Cash Transactions: 0.00

8/31/2024 Balance: 774,456.37

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Treasurer's Report
7-Comm Dev BG GRANT **0767
8/01/2024 Thru: 8/31/2024

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ACCT

7/31/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

8/31/2024 Balance: 0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
8/01/2024 Thru: 8/31/2024

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ACCT

7/31/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

8/31/2024 Balance: 0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
8/01/2024 Thru: 8/31/2024

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ACCT

7/31/2024 Balance: 30,514.90

Checks: 0.00

Receipts: 22.66

Other Cash Transactions: 7,200.00

8/31/2024 Balance: 37,737.56

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Treasurer's Report
9-RD SEW REPL FUND **0804
8/01/2024 Thru: 8/31/2024

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ACCT

Post Date	Type	Trans ID	Description	Amount
8/05/2024	JE	TRANSFER	2023 Annual TXFR per USDA Loan	7,200.00

			Others Cash Transactions:	7,200.00

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Treasurer's Report

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4-SEWER DNR EQUIP REPLACEMENT FUND **1692

ACCT

8/01/2024 Thru: 8/31/2024

7/31/2024 Balance: 90,168.89

Checks: 0.00

Receipts: 291.26

Other Cash Transactions: 0.00

8/31/2024 Balance: 90,460.15

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Treasurer's Report
5-WATER MM ACCOUNT **1801
8/01/2024 Thru: 8/31/2024

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ACCT

7/31/2024 Balance: 87,062.75

Checks: 0.00

Receipts: 106.62

Other Cash Transactions: 0.00

8/31/2024 Balance: 87,169.37

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
8/01/2024 Thru: 8/31/2024

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ACCT

7/31/2024 Balance: 38,147.19

Checks: 0.00

Receipts: 46.72

Other Cash Transactions: 0.00

8/31/2024 Balance: 38,193.91

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Treasurer's Report
99-HOLIDAY HELPER**1815
8/01/2024 Thru: 8/31/2024

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ACCT

7/31/2024 Balance: 19,830.11

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

8/31/2024 Balance: 19,830.11