

THE VILLAGE OF  
EST.  1881  
**RIDGEWAY**

6/04/2026 4:51 PM

Treasurer's Report  
All Banks  
5/01/2026 Thru: 5/31/2026

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ACCT

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4/30/2026 Balance: 1,804,272.54

Checks: -164,687.48

Receipts: 68,452.31

Other Cash Transactions: 0.00

5/31/2026 Balance: 1,708,037.37

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Treasurer's Report  
All Banks

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5/01/2026 Thru: 5/31/2026

Post Date	Type	Trans ID	Description	Amount
			Others Cash Transactions:	0.00

THE VILLAGE OF  
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6/04/2026 4:19 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
5/01/2026 Thru: 5/31/2026

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ACCT

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4/30/2026 Balance: 633,895.36

Checks: -163,357.32

Receipts: 65,563.94

Other Cash Transactions: -485.91

5/31/2026 Balance: 535,616.07

THE VILLAGE OF

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6/04/2026 4:19 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
5/01/2026 Thru: 5/31/2026

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Post Date	Type	Trans ID	Description	Amount
5/20/2026	JE	TRANSFER	Txfr per auditor to meet reserve req	-485.91
			Others Cash Transactions:	-485.91

THE VILLAGE OF  
EST.  1881  
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6/04/2026 1:11 PM

Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
5/01/2026 Thru: 5/31/2026

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4/30/2026 Balance: 857,575.18

Checks: 0.00

Receipts: 2,412.02

Other Cash Transactions: 0.00

5/31/2026 Balance: 859,987.20

THE VILLAGE OF  
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6/04/2026 1:28 PM

Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
5/01/2026 Thru: 5/31/2026

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ACCT

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4/30/2026 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

5/31/2026 Balance: 0.00

THE VILLAGE OF  
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6/04/2026 1:29 PM

Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
5/01/2026 Thru: 5/31/2026

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ACCT

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4/30/2026 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

5/31/2026 Balance: 0.00

THE VILLAGE OF  
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6/04/2026 4:24 PM

Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
5/01/2026 Thru: 5/31/2026

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4/30/2026 Balance: 59,886.56

Checks: 0.00

Receipts: 35.69

Other Cash Transactions: 0.00

5/31/2026 Balance: 59,922.25

THE VILLAGE OF  
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6/04/2026 1:27 PM

Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
5/01/2026 Thru: 5/31/2026

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ACCT

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4/30/2026 Balance: 96,513.54

Checks: 0.00

Receipts: 271.45

Other Cash Transactions: 0.00

5/31/2026 Balance: 96,784.99

THE VILLAGE OF  
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6/04/2026 1:27 PM

Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
5/01/2026 Thru: 5/31/2026

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4/30/2026 Balance: 89,358.58

Checks: 0.00

Receipts: 105.79

Other Cash Transactions: 0.00

5/31/2026 Balance: 89,464.37

THE VILLAGE OF  
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6/04/2026 4:25 PM

Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
5/01/2026 Thru: 5/31/2026

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ACCT

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4/30/2026 Balance: 39,486.15

Checks: 0.00

Receipts: 46.94

Other Cash Transactions: 485.91

5/31/2026 Balance: 40,019.00

THE VILLAGE OF

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6/04/2026 4:25 PM

Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
5/01/2026 Thru: 5/31/2026

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ACCT

Post Date	Type	Trans ID	Description	Amount
5/20/2026	JE	TRANSFER	Txfr per auditor to meet reserve req	485.91
				-----
Others Cash Transactions:				485.91

THE VILLAGE OF  
EST.  1881  
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6/04/2026 1:30 PM

Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
5/01/2026 Thru: 5/31/2026

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ACCT

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4/30/2026 Balance: 27,649.52

Checks: 0.00

Receipts: 16.48

Other Cash Transactions: 0.00

5/31/2026 Balance: 27,666.00