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Treasurer's Report

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All Banks

10/01/2025 Thru: 10/31/2025

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|                          |              |
|--------------------------|--------------|
| 9/30/2025 Balance:       | 1,549,271.44 |
| Checks:                  | -172,703.06  |
| Receipts:                | 84,713.45    |
| Other Cash Transactions: | 0.00         |
| 10/31/2025 Balance:      | 1,461,281.83 |

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Treasurer's Report  
All Banks  
10/01/2025 Thru: 10/31/2025

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| Post Date  | Type | Trans ID | Description                                 | Amount    |
|------------|------|----------|---|-----------|
| 10/01/2025 | JE   | GEN-2182 | Entry to record Oct 2025 hydrant rental     | -6,015.00 |
| 10/01/2025 | JE   | WAT-1540 | Entry to record WF Oct 2025 monthly entries | 6,015.00  |
|            |      |          |   | -----     |
|            |      |          | Others Cash Transactions:                   | 0.00      |

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
10/01/2025 Thru: 10/31/2025

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|                          |             |
|--------------------------|-------------|
| 9/30/2025 Balance:       | 417,456.95  |
| Checks:                  | -171,842.19 |
| Receipts:                | 81,408.34   |
| Other Cash Transactions: | 0.00        |
| 10/31/2025 Balance:      | 327,023.10  |

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
10/01/2025 Thru: 10/31/2025

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| Post Date  | Type | Trans ID | Description                                 | Amount    |
|------------|------|----------|---|-----------|
| 10/01/2025 | JE   | GEN-2182 | Entry to record Oct 2025 hydrant rental     | -6,015.00 |
| 10/01/2025 | JE   | WAT-1540 | Entry to record WF Oct 2025 monthly entries | 6,015.00  |
|            |      |          |   | -----     |
|            |      |          | Others Cash Transactions:                   | 0.00      |

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Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
10/01/2025 Thru: 10/31/2025

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|                          |            |
|--------------------------|------------|
| 9/30/2025 Balance:       | 838,742.02 |
| Checks:                  | 0.00       |
| Receipts:                | 2,799.56   |
| Other Cash Transactions: | 0.00       |
| 10/31/2025 Balance:      | 841,541.58 |

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Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
10/01/2025 Thru: 10/31/2025

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9/30/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

10/31/2025 Balance: 0.00

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Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
10/01/2025 Thru: 10/31/2025

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9/30/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

10/31/2025 Balance: 0.00

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Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
10/01/2025 Thru: 10/31/2025

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|                          |           |
|--------------------------|-----------|
| 9/30/2025 Balance:       | 45,263.56 |
| Checks:                  | 0.00      |
| Receipts:                | 28.83     |
| Other Cash Transactions: | 0.00      |
| 10/31/2025 Balance:      | 45,292.39 |

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Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
10/01/2025 Thru: 10/31/2025

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|                          |           |
|--------------------------|-----------|
| 9/30/2025 Balance:       | 94,394.00 |
| Checks:                  | 0.00      |
| Receipts:                | 315.07    |
| Other Cash Transactions: | 0.00      |
| 10/31/2025 Balance:      | 94,709.07 |

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Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
10/01/2025 Thru: 10/31/2025

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|                          |           |
|--------------------------|-----------|
| 9/30/2025 Balance:       | 88,589.06 |
| Checks:                  | 0.00      |
| Receipts:                | 112.11    |
| Other Cash Transactions: | 0.00      |
| 10/31/2025 Balance:      | 88,701.17 |

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Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
10/01/2025 Thru: 10/31/2025

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|                          |           |
|--------------------------|-----------|
| 9/30/2025 Balance:       | 39,146.11 |
| Checks:                  | 0.00      |
| Receipts:                | 49.54     |
| Other Cash Transactions: | 0.00      |
| 10/31/2025 Balance:      | 39,195.65 |

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
10/01/2025 Thru: 10/31/2025

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|                          |           |
|--------------------------|-----------|
| 9/30/2025 Balance:       | 24,818.87 |
| Checks:                  | 0.00      |
| Receipts:                | 0.00      |
| Other Cash Transactions: | 0.00      |
| 10/31/2025 Balance:      | 24,818.87 |