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Treasurer's Report  
All Banks  
12/01/2024 Thru: 12/31/2024

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ACCT

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11/30/2024 Balance: 1,295,322.23

Checks: -142,318.75

Receipts: 728,147.28

Other Cash Transactions: 0.00

12/31/2024 Balance: 1,881,150.76

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Treasurer's Report

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All Banks

ACCT

12/01/2024 Thru: 12/31/2024

Post Date	Type	Trans ID	Description	Amount
12/31/2024	JE	GEN-2113	2024 Recurring Monthly Entries	-5,246.00
12/31/2024	JE	WAT-1530	2024 Recurring Monthly Entries	5,246.00
				-----
Others Cash Transactions:				0.00

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
12/01/2024 Thru: 12/31/2024

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11/30/2024 Balance: 208,816.71

Checks: -138,883.28

Receipts: 712,227.28

Other Cash Transactions: 0.00

12/31/2024 Balance: 782,160.71

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
12/01/2024 Thru: 12/31/2024

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Post Date	Type	Trans ID	Description	Amount
12/31/2024	JE	GEN-2113	2024 Recurring Monthly Entries	-5,246.00
12/31/2024	JE	WAT-1530	2024 Recurring Monthly Entries	5,246.00
				-----
Others Cash Transactions:				0.00

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Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
12/01/2024 Thru: 12/31/2024

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11/30/2024 Balance: 811,688.30

Checks: 0.00

Receipts: 6,321.03

Other Cash Transactions: 0.00

12/31/2024 Balance: 818,009.33

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Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
12/01/2024 Thru: 12/31/2024

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11/30/2024 Balance: 91,349.39

Checks: 0.00

Receipts: 314.74

Other Cash Transactions: 0.00

12/31/2024 Balance: 91,664.13

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Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
12/01/2024 Thru: 12/31/2024

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11/30/2024 Balance: 87,493.59

Checks: 0.00

Receipts: 114.29

Other Cash Transactions: 0.00

12/31/2024 Balance: 87,607.88

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Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
12/01/2024 Thru: 12/31/2024

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11/30/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

12/31/2024 Balance: 0.00



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Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
12/01/2024 Thru: 12/31/2024

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11/30/2024 Balance: 37,808.17

Checks: 0.00

Receipts: 24.86

Other Cash Transactions: 0.00

12/31/2024 Balance: 37,833.03

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Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
12/01/2024 Thru: 12/31/2024

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11/30/2024 Balance: 38,335.96

Checks: 0.00

Receipts: 50.08

Other Cash Transactions: 0.00

12/31/2024 Balance: 38,386.04

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
12/01/2024 Thru: 12/31/2024

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11/30/2024 Balance: 19,830.11

Checks: -3,435.47

Receipts: 9,095.00

Other Cash Transactions: 0.00

12/31/2024 Balance: 25,489.64