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Balance Sheet Detail Report

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Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11100-000-000	POOLED GENERAL FUND	721,590.60	
	POOLED CASH DEBT SERVICE	721,590.60	
100-00-11101-000-000	MONEY MARKET - GENERAL FUND	704,372.29	
	CDBG - MATCHING FUNDS	704,372.29	
100-00-11102-000-000	PETTY CASH	61.60	
	CDBG BANK ACCOUN 0767	61.60	
100-00-11105-000-000	SDWL DEBT SERVICE	101.32	
	SDWL DEBT SERVICE	101.32	
100-00-11110-000-001	FIRE DEPT INVESTMENT FUND		
	FIRE DEPT INVESTMENT FUND		
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	1,930.68	
	PROPERTY TAXES RECEIVABLE	1,930.68	
100-00-12310-000-000	DEL PP TAXES RECEIVABLE	1,872.29	
	DELINQUENT PP TAXES RECEIVABLE	1,872.29	
100-00-13101-000-000	ACCOUNTS REC. - GARBAGE	4,236.76	
	GARBAGE ACCOUNTS RECEIVABLE	4,236.76	
100-00-13200-000-000	SPEC ASSESS RECEIVABLE	5,438.40	
	SPECIAL ASSESSMENTS RECEIVABLE	5,438.40	
100-00-14201-000-000	GRANTS RECEIVABLE-POLICE		1,595.00
	GRANTS RECEIVABLE - POLICE		1,595.00
100-00-14300-000-000	DUE FROM COUNTY-DEL SPECIALS	401.81	
	DUE FROM COUNTY-DEL SPECIALS	401.81	
100-00-15210-000-000	DUE FROM TIF FUND		

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Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
	DUE FROM TIF FUND		
100-00-15610-000-000	DUE FROM WATER		
	DUE FROM WATER		
100-00-15620-000-000	DUE FROM SEWER	60,877.50	
	DUE FROM SEWER	60,877.50	
100-00-15700-000-000	ADVANCE TO SEWER UTILITY	80,681.68	
	ADVANCE TO SEWER UTILITY	80,681.68	
100-00-16200-000-000	PREPAYMENTS		
	PREPAYMENTS		
100-00-17100-000-000	ADVANCE TO TIF	771,403.90	
	ADVANCE TO TIF	771,403.90	
100-00-19000-000-000	PREPAID EXPENSES		
	DEBT RETIREMENT RESOURCES		
	<b>TOTAL ASSETS</b>	<b>2,351,373.83</b>	
100-00-21000-000-000	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE		
100-00-21110-000-001	FIRE DEPT INVESTMENT PAYABLE		
	FIRE DEPT INVESTMENT PAYABLE		
100-00-21511-000-000	941 TAXES PAYABLE	667.12	
	941 TAXES PAYABLE	667.12	
100-00-21513-000-000	STATE W/H TAXES PAYABLE	119.25	
	STATE W/H TAXES PAYABLE	119.25	
100-00-21520-000-000	RETIREMENT PAYABLE	180.85	

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Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
	RETIREMENT PAYABLE	180.85	
100-00-21530-000-000	HEALTH & DENTAL INS PAYABLE		1,332.42
	INSURANCE PAYABLE		1,332.42
100-00-21535-000-000	GARNISHMENT PAYABLE		119.25
	GARNISHMENT PAYABLE		119.25
100-00-21540-000-000	REAL ESTATE TAX REFUNDS	2,439.89	
	REAL ESTATE TAX REFUNDS	2,439.89	
100-00-21700-000-000	ACCRUED PAYROLL		12,183.49
	ACCRUED PAYROLL		12,183.49
100-00-21800-000-000	CREDIT CARD PAYABLE		
	CREDIT CARD PAYABLE		
100-00-24310-000-000	TAXES DUE COUNTY / STATE	221,488.67	
	TAXES DUE COUNTY / STATE	221,488.67	
100-00-24400-000-000	DUE TO PROPERTY OWNER REFUND		
	DUE PROPERTY OWNER REFUND		
100-00-24500-000-000	DUE TO SWTC	37,500.86	
	DUE TO SWTC	37,500.86	
100-00-24600-000-000	DUE TO DODGEVILLE SCHOOLS	295,829.17	
	DUE TO DODGEVILLE SCHOOLS	295,829.17	
100-00-25200-000-000	ADVANCE FROM GENERAL (TIF)		
	ADVANCE FROM GENERAL FUND		
100-00-26100-000-000	DEFERRED REVENUE - TAX ROLL		
	DEFERRED REVENUE - TAX ROLL		

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Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-26200-000-000	DEFERRED SPECIAL ASSESSMENTS		5,438.40
	DEFERRED SPECIAL ASSESSMENTS		5,438.40
100-00-26300-000-000	DEFERRED REV - PROP TAX EQUIV		92,303.00
	DEFERRED REV - PROP TAX EQUIV		92,303.00
100-00-26400-000-000	DEFERRED REVENUE - PILT		
	DEFERRED REVENUE - PILT		
<b>TOTAL LIABILITY</b>		<b>446,849.25</b>	
100-00-33000-000-000	FUND BALANCE - UNRESTRICTED		2,317,653.99
	RETAINED EARNINGS		2,317,653.99
100-00-35000-000-000	TIF BALANCE		
	TIF BALANCE		
<b>TOTAL FUND EQUITY</b>			<b>2,317,653.99</b>
	2023 Revenues		634,255.82
	2023 Expenditures	153,686.73	
<b>GRAND TOTALS</b>		<b>2,951,909.81</b>	<b>2,951,909.81</b>

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Dated From: 1/01/2023  
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Fund: 140 - CAPITAL PROJECTS FUND

Account Number		Debit	Credit
140-00-11100-000-000	POOLED CAPITAL FUND		9,677.34
	POOLED CASH DEBT SERVICE		9,677.34
140-00-13100-000-000	ACCOUNTS REC - CAPITAL PROJ	18,604.00	
	ACCOUNTS REC - CAPITAL PROJ	18,604.00	
<b>TOTAL ASSETS</b>		<b>8,926.66</b>	
140-00-21000-000-000	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE		
140-00-21800-000-000	CREDIT CARD PAYABLE		
	CREDIT CARD PAYABLE		
<b>TOTAL LIABILITY</b>			
140-00-33000-000-000	FUND BALANCE		62,678.81
	RETAINED EARNINGS		62,678.81
<b>TOTAL FUND EQUITY</b>			<b>62,678.81</b>
	2023 Revenues	40,976.56	
	2023 Expenditures	12,775.59	
<b>GRAND TOTALS</b>		<b>62,678.81</b>	<b>62,678.81</b>

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Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		Debit	Credit
150-00-11100-000-000	POOLED CAPITAL FUND		131,001.28
	POOLED CASH DEBT SERVICE		131,001.28
150-00-11104-000-000	HOLIDAY HELPER CASH	13,106.51	
	HOLIDAY HELPER CASH	13,106.51	
<b>TOTAL ASSETS</b>			<b>117,894.77</b>
150-00-21100-000-000	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE		
150-00-21800-000-000	CREDIT CARD PAYABLE		
	CREDIT CARD PAYABLE		
<b>TOTAL LIABILITY</b>			
150-00-33000-000-000	FUND BALANCE	171,153.64	
	RETAINED EARNINGS	171,153.64	
<b>TOTAL FUND EQUITY</b>			<b>171,153.64</b>
	2023 Revenues		53,932.33
	2023 Expenditures	673.46	
<b>GRAND TOTALS</b>			<b>171,827.10</b>

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Dated From: 1/01/2023  
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Fund: 210 - TIF FUND

Account Number		Debit	Credit
210-00-11100-000-000	POOLED TIF FUND		35,504.81
	=====		
	POOLED CASH DEBT SERVICE		35,504.81
	=====		
210-00-16110-000-000	INVENTORY		
	=====		
	INVENTORY		
	=====		
	TOTAL ASSETS		35,504.81
	=====		
210-00-21000-000-000	ACCOUNTS PAYABLE		
	=====		
	ACCOUNTS PAYABLE		
	=====		
210-00-21800-000-000	CREDIT CARD PAYABLE		
	=====		
	CREDIT CARD PAYABLE		
	=====		
210-00-25200-000-000	ADVANCE FROM GENERAL FUND		771,403.90
	=====		
	ADVANCE FROM GENERAL FUND		771,403.90
	=====		
210-00-26100-000-000	DEFERRED REVENUE - TAX ROLL		
	=====		
	DEFERRED REVENUE - TAX ROLL		
	=====		
210-00-29600-000-000	NOTE PAYABLE - CARDINAL WAY		
	=====		
	NOTE PAYABLE - FARMERS CDBG 18		
	=====		
	TOTAL LIABILITY		771,403.90
	=====		
210-00-33000-000-000	FUND BALANCE	145,813.10	
	=====		
	RETAINED EARNINGS	145,813.10	
	=====		
210-00-35000-000-000	TIF BALANCE	666,334.81	
	=====		
	TIF BALANCE	666,334.81	
	=====		
	TOTAL FUND EQUITY	812,147.91	
	=====		

2023 Revenues

53,490.00

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Dated From: 1/01/2023  
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Fund: 210 - TIF FUND

Account Number	Debit	Credit
2023 Expenditures	48,250.80	
<b>GRAND TOTALS</b>	<b>860,398.71</b>	<b>860,398.71</b>

Dated From: 1/01/2023 Fund: 300 - SEWER FUND  
Thru: 4/06/2023

Account Number		Debit	Credit
300-00-11100-000-000	POOLED SEWER FUND	264,784.46	
	POOLED CASH DEBT SERVICE	264,784.46	
300-00-11101-000-000	WWTP UPGRADE CHECKING		
	CDBG - MATCHING FUNDS		
300-00-11105-000-000	SDWL DEBT SERVICE		
	SDWL DEBT SERVICE		
300-00-11120-000-132	DEPRECIATION FUND ACCOUNT		
300-00-11120-000-133	BOND REDEMPTION ACCOUNT		
300-00-11120-000-134	DNR EQUIP REPLACEMENT ACCOUNT	85,648.36	
300-00-11120-000-135	USDA RD REPLACEMENT FUND	30,210.54	
	SDWFL DEBT SERVICE CASH	115,858.90	
300-00-13100-000-000	ACCOUNTS RECEIVABLE	21,823.60	
300-00-13100-000-143	ACCOUNTS RECEIVABLE - OTHER		
	ACCOUNTS REC - CAPITAL PROJ	21,823.60	
300-00-16110-000-150	MATERIALS & SUPPLIES INVENTORY	1,254.78	
	INVENTORY	1,254.78	
300-00-18200-000-300	CONST IN PROGRESS-WWTP		
300-00-18200-000-310	CONST IN PROGRESS-2018 STREET		
300-00-18200-000-315	CONST IN PROGRESS-2021 STREET		
	CONST IN PROGRESS-2020 CDBG		
300-00-18300-000-310	LAND & LAND RIGHTS	680.00	
300-00-18300-000-312	SERVICE CONNECTIONS	162,937.31	
300-00-18300-000-313	COLLECTING MAINS	1,090,232.19	
300-00-18300-000-315	FORCE MAINS	61,819.87	
	COLLECTING MAINS	1,315,669.37	
300-00-18400-000-823	ELECTRIC PUMPING EQUIPMENT	95,540.46	
	SOURCE - WELLS & SPRINGS	95,540.46	
300-00-18500-000-321	STRUCTURE & IMPROVEMENTS		

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Fund: 300 - SEWER FUND

Account Number		Debit	Credit
300-00-18500-000-330	LAND & LAND RIGHTS	17,415.00	
300-00-18500-000-331	STRUCTURES & IMPROVEMENTS	4,687,048.57	
300-00-18500-000-332	PRELIMINARY TREATMENT EQUIP	66,534.61	
300-00-18500-000-334	SECONDARY TREATMENT EQUIP	335,845.65	
300-00-18500-000-336	CHLORINATION EQUIPMENT	32,729.64	
	CHLORINATION EQUIPMENT	5,139,573.47	
300-00-18600-000-140	ACCUMULATED DEPRECIATION		1,465,866.53
300-00-18600-000-372	OFFICE EQUIPMENT	5,390.26	
300-00-18600-000-373	TRANSPORTATION EQUIPMENT	117,746.92	
300-00-18600-000-379	MISCELLANEOUS EQUIPMENT	9,152.51	
	ACCUMULATED DEPRECIATION		1,333,576.84
300-00-19000-000-000	PREPAID EXPENSES		
	DEBT RETIREMENT RESOURCES		
<b>TOTAL ASSETS</b>		<b>5,620,928.20</b>	
300-00-21100-000-000	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE		
300-00-21200-000-000	RETAINAGE		
	RETAINAGE		
300-00-21600-000-237	ACCRUED INTEREST		6,845.00
300-00-21600-000-238	ACCRUED PAYROLL		2,583.79
300-00-21600-000-239	FSB-LINE OF CREDIT		
	ACCRUED INTEREST - CDBG		9,428.79
300-00-21800-000-000	CREDIT CARD PAYABLE		
	CREDIT CARD PAYABLE		
300-00-25100-000-233	DUE TO GENERAL FUND		60,877.50
	DUE TO WATER FUND		60,877.50
300-00-25300-000-000	DUE TO RD REPLACEMENT FUND		

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Fund: 300 - SEWER FUND

Account Number		Debit	Credit
=====			
DUE TO RD REPLACEMENT FUND			
=====			
300-00-29600-000-000	NOTE PAYABLE - FARMERS CDBG 18		129,361.69
300-00-29600-000-223	ADVANCE FROM VILLAGE		80,681.68
=====			
	NOTE PAYABLE - FARMERS CDBG 18		210,043.37
=====			
300-00-29610-000-000	NOTE PAYABLE - RD REV BOND		1,911,700.00
=====			
	NOTE PAYABLE - RD REV BOND		1,911,700.00
=====			
TOTAL LIABILITY			2,192,049.66
=====			
300-00-33900-000-216	UNAPPROPRIATED EARNED SURPLUS		3,414,689.36
=====			
	UNAPPROPRIATED EARNED SURPLUS		3,414,689.36
=====			
TOTAL FUND EQUITY			3,414,689.36
=====			
	2023 Revenues		61,254.71
	2023 Expenditures	47,065.53	
=====			
GRAND TOTALS		5,667,993.73	5,667,993.73
=====			

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Fund: 340 - DEBT SERVICE FUND

Account Number		Debit	Credit
340-00-11100-000-000	POOLED CASH DEBT SERVICE		3,955.18
	POOLED CASH DEBT SERVICE		3,955.18
<b>TOTAL ASSETS</b>			<b>3,955.18</b>
340-00-21100-000-000	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE		
<b>TOTAL LIABILITY</b>			
340-00-33000-000-000	FUND BALANCE		13,910.79
	RETAINED EARNINGS		13,910.79
<b>TOTAL FUND EQUITY</b>			<b>13,910.79</b>
	2023 Revenues		
	2023 Expenditures	17,865.97	
<b>GRAND TOTALS</b>		<b>17,865.97</b>	<b>17,865.97</b>

Dated From: 1/01/2023  
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Fund: 400 - WATER FUND

Account Number		Debit	Credit
400-00-11100-000-131	POOLED WATER FUND		88,992.87
=====			
	POOLED CASH DEBT SERVICE		88,992.87
=====			
400-00-11120-000-135	SDWFL DEBT SERVICE CASH	19,388.40	
400-00-11120-000-136	MONEY MARKET ACCOUNT - WATER	102,612.44	
=====			
	SDWFL DEBT SERVICE CASH	122,000.84	
=====			
400-00-13100-000-142	ACCOUNTS RECEIVABLE	11,291.95	
400-00-13100-000-143	ACCOUNTS RECEIVABLE - OTHER		
=====			
	ACCOUNTS REC - CAPITAL PROJ	11,291.95	
=====			
400-00-15100-000-145	DUE FROM SEWER		
=====			
	DUE TO GENERAL FUND		
=====			
400-00-16110-000-154	MATERIALS & SUPPLIES INVENTORY	5,658.99	
=====			
	INVENTORY	5,658.99	
=====			
400-00-17000-000-186	MISC DEFERRED DEBITS	294,873.00	
=====			
	LONG-TERM RECEIVABLES	294,873.00	
=====			
400-00-18200-000-310	CONST IN PROGRESS-2018 STREET		
400-00-18200-000-315	CONST IN PROGRESS-2020 CDBG		
400-00-18200-000-320	CONST IN PROGRESS-2021 TOWER	29,843.79	
=====			
	CONST IN PROGRESS-2020 CDBG	29,843.79	
=====			
400-00-18390-000-110	ACCUMULATED DEPR - FINANCED		509,831.16
400-00-18390-100-110	ACCUMULATED DEPR - CONTRIBUTED		52,778.44
=====			
	ACCUMULATED DEPR - CONTRIBUTED		562,609.60
=====			
400-00-18400-000-310	SOURCE - LAND & LAND RIGHTS	7,359.00	
400-00-18400-000-314	SOURCE - WELLS & SPRINGS	154,455.32	
=====			
	SOURCE - WELLS & SPRINGS	161,814.32	
=====			
400-00-18410-000-320	PUMPING - LAND	408.00	
400-00-18410-000-321	PUMPING - STRUCTURES & IMPROV	25,033.47	
400-00-18410-000-325	PUMPING - ELECTRIC EQUIPMENT	79,357.00	

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Fund: 400 - WATER FUND

Account Number		Debit	Credit
	PUMPING - STRUCTURES & IMPROV	104,798.47	
400-00-18420-000-332	TREATMENT - WATER EQUIPMENT	2,713.00	
	TREATMENT - WATER EQUIPMENT	2,713.00	
400-00-18430-000-340	TRANSMISSION - LAND	445.00	
400-00-18430-000-342	TRANSMISSION - STANDPIPES	322,878.00	
400-00-18430-000-343	TRANSMISSION - MAINS	848,721.42	
400-00-18430-000-345	TRANSMISSION - SERVICES	179,368.87	
400-00-18430-000-346	TRANSMISSION - METERS	72,610.37	
400-00-18430-000-348	TRANSMISSION - HYDRANTS	127,526.90	
400-00-18430-000-349	TRANSMISSION - OTHER	20,134.00	
400-00-18430-100-342	TRANS STANDPIPES-CONTRIBUTED		
400-00-18430-100-343	TRANS MAINS - CONTRIBUTED	526,712.37	
400-00-18430-100-345	TRANS SERVICES - CONTRIBUTED	96,650.79	
400-00-18430-100-348	TRANS HYDRANTS - CONTRIBUTED	54,088.65	
	TRANS HYDRANTS - CONTRIBUTED	2,249,136.37	
400-00-18440-000-372	GENERAL - OFFICE EQUIPMENT	590.00	
400-00-18440-000-373	GENERAL - TRANSPORTATION EQUIP	37,264.43	
400-00-18440-000-374	GENERAL - COMPUTER EQUIPMENT	4,679.45	
400-00-18440-000-379	GENERAL - OTHER	161.12	
400-00-18440-000-396	GENERAL - POWER OP EQUIP GENER	24,950.00	
400-00-18440-000-397	GENERAL - SCADA EQUIPMENT	86,735.00	
	GENERAL - SCADA EQUIPMENT	154,380.00	
400-00-19000-000-000	PREPAID EXPENSES		
	DEBT RETIREMENT RESOURCES		
<b>TOTAL ASSETS</b>		<b>2,484,908.26</b>	
400-00-21100-000-000	ACCOUNTS PAYABLE	650.00	
	ACCOUNTS PAYABLE	650.00	
400-00-21600-000-236	ACCRUED TAXES		
400-00-21600-000-237	ACCRUED INTEREST		1,646.00
400-00-21600-000-245	ACCRUED PAYROLL		2,172.53

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Fund: 400 - WATER FUND

Account Number		Debit	Credit
	ACCRUED INTEREST - CDBG		3,818.53
400-00-21800-000-000	CREDIT CARD PAYABLE		
	CREDIT CARD PAYABLE		
400-00-25100-000-233	DUE TO GENERAL FUND		
	DUE TO WATER FUND		
400-00-26900-000-253	OTHER DEFERRED CREDITS		4,098.68
	OTHER DEFERRED CREDITS		4,098.68
400-00-29600-000-000	NOTE PAYABLE - FARMERS CDBG		281,851.27
400-00-29600-000-224	NOTE PAYABLE - FARMERS CDBG 18		492,919.66
	NOTE PAYABLE - FARMERS CDBG 18		774,770.93
<b>TOTAL LIABILITY</b>			<b>782,038.14</b>
400-00-31100-000-200	CAPITAL PAID BY MUNICIPALITY		535,121.50
	CAPITAL PAID BY MUNICIPALITY		535,121.50
400-00-33900-000-216	UNAPPROPRIATED EARNED SURPLUS		1,159,626.07
	UNAPPROPRIATED EARNED SURPLUS		1,159,626.07
<b>TOTAL FUND EQUITY</b>			<b>1,694,747.57</b>
	2023 Revenues		40,739.31
	2023 Expenditures	32,616.76	
<b>GRAND TOTALS</b>		<b>2,517,525.02</b>	<b>2,517,525.02</b>

Bank Account: 1-POOLED CHECKING ACCOUNT \*\*0307

Statement Date: 3/31/2023

Statement Balance: \$612,688.33

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	3/31/2023
Statement Balance:	\$704,372.29
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	3/31/2023
Statement Balance:	\$85,648.36
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

Bank Account:	5-WATER MM ACCOUNT **1801
Statement Date:	3/31/2023
Statement Balance:	\$102,612.44
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

Bank Account: 7-Comm Dev BG GRANT \*\*0767

Statement Date: 3/31/2023

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

Bank Account:	8-CDBG MATCHING FUNDS **0783
Statement Date:	3/31/2023
Statement Balance:	\$0.00
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

Bank Account: 9-RD SEW REPL FUND \*\*0804

Statement Date: 3/31/2023

Statement Balance: \$30,210.54

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

Bank Account:	99-HOLIDAY HELPER**1815
Statement Date:	3/31/2023
Statement Balance:	\$13,106.51
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

Bank Account: 999-2018 SDWL DEBT SVC \*\*1807

Statement Date: 3/31/2023

Statement Balance: \$19,708.74

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00