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Treasurer's Report
2-GENERAL FUND MM **0753
1/01/2022 Thru: 1/31/2022

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ACCT

12/31/2021 Balance:	674,308.21
Checks:	0.00
Receipts:	57.27
Other Cash Transactions:	0.00
1/31/2022 Balance:	674,365.48

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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
1/01/2022 Thru: 1/31/2022

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ACCT

12/31/2021 Balance:	84,135.92
Checks:	0.00
Receipts:	7.15
Other Cash Transactions:	0.00
1/31/2022 Balance:	84,143.07

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Treasurer's Report
7-Comm Dev BG GRANT **0767
1/01/2022 Thru: 1/31/2022

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ACCT

12/31/2021 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

1/31/2022 Balance: 0.00

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Treasurer's Report
5-WATER MM ACCOUNT **1801
1/01/2022 Thru: 1/31/2022

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ACCT

12/31/2021 Balance:	101,962.78
Checks:	0.00
Receipts:	8.66
Other Cash Transactions:	0.00
1/31/2022 Balance:	101,971.44

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
1/01/2022 Thru: 1/31/2022

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ACCT

12/31/2021 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

1/31/2022 Balance: 0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
1/01/2022 Thru: 1/31/2022

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ACCT

12/31/2021 Balance:	22,862.74
Checks:	0.00
Receipts:	1.11
Other Cash Transactions:	7,200.00
1/31/2022 Balance:	30,063.85

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Treasurer's Report
9-RD SEW REPL FUND **0804
1/01/2022 Thru: 1/31/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
1/18/2022	JE	TRANSFER	Annual Txfr per USDA loan	7,200.00

			Others Cash Transactions:	7,200.00

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Treasurer's Report
99-HOLIDAY HELPER**1815
1/01/2022 Thru: 1/31/2022

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ACCT

12/31/2021 Balance:	7,334.13
Checks:	0.00
Receipts:	236.00
Other Cash Transactions:	-94.31
1/31/2022 Balance:	7,475.82

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Treasurer's Report
99-HOLIDAY HELPER**1815
1/01/2022 Thru: 1/31/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
1/18/2022	JE	TRANSFER	Reimb CC Tx for Ham&Potatoes	-94.31
			Others Cash Transactions:	----- -94.31

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
1/01/2022 Thru: 1/31/2022

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ACCT

12/31/2021 Balance:	19,388.40
Checks:	0.00
Receipts:	0.82
Other Cash Transactions:	0.00
1/31/2022 Balance:	19,389.22