

3/02/2022 9:06 AM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
2/01/2022 Thru: 2/28/2022

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ACCT

| Post Date | Type | Trans ID | Description | Amount |
|-----------|------|----------|-------------|--------|
|-----------|------|----------|-------------|--------|

| | | | | |
|--|--|--|---------------------------|------|
| | | | Others Cash Transactions: | 0.00 |
|--|--|--|---------------------------|------|

3/02/2022

9:06 AM

Reconciliation Posting Control Report

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ACCT

Bank Account: 1-POOLED CHECKING ACCOUNT **0307

Statement Date: 2/28/2022

Statement Balance: \$1,213,102.56

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
2-GENERAL FUND MM **0753
2/01/2022 Thru: 2/28/2022

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ACCT

1/31/2022 Balance: 674,365.48

Checks: 0.00

Receipts: 51.73

Other Cash Transactions: 0.00

2/28/2022 Balance: 674,417.21

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Reconciliation Posting Control Report

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ACCT

Bank Account: 2-GENERAL FUND MM **0753

Statement Date: 2/28/2022

Statement Balance: \$674,417.21

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
2/01/2022 Thru: 2/28/2022

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ACCT

1/31/2022 Balance: 84,143.07

Checks: 0.00

Receipts: 6.45

Other Cash Transactions: 0.00

2/28/2022 Balance: 84,149.52

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Reconciliation Posting Control Report

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ACCT

| | |
|-----------------------------------|---|
| Bank Account: | 4-SEWER DNR EQUIP REPLACEMENT FUND **1692 |
| Statement Date: | 2/28/2022 |
| Statement Balance: | \$84,149.52 |
| Statement Balance Difference: | \$0.00 |
| Cash Accounts Balance Difference: | \$0.00 |

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Treasurer's Report
5-WATER MM ACCOUNT **1801
2/01/2022 Thru: 2/28/2022

Page: 1
ACCT

1/31/2022 Balance: 101,971.44

Checks: 0.00

Receipts: 7.82

Other Cash Transactions: 0.00

2/28/2022 Balance: 101,979.26

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Reconciliation Posting Control Report

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ACCT

| | |
|-----------------------------------|---------------------------|
| Bank Account: | 5-WATER MM ACCOUNT **1801 |
| Statement Date: | 2/28/2022 |
| Statement Balance: | \$101,979.26 |
| Statement Balance Difference: | \$0.00 |
| Cash Accounts Balance Difference: | \$0.00 |

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Treasurer's Report
7-Comm Dev BG GRANT **0767
2/01/2022 Thru: 2/28/2022

Page: 1
ACCT

| | |
|--------------------------|------|
| 1/31/2022 Balance: | 0.00 |
| Checks: | 0.00 |
| Receipts: | 0.00 |
| Other Cash Transactions: | 0.00 |
| 2/28/2022 Balance: | 0.00 |

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

Statement Date: 2/28/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
2/01/2022 Thru: 2/28/2022

Page: 1
ACCT

1/31/2022 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

2/28/2022 Balance: 0.00

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Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 8-CDBG MATCHING FUNDS **0783

Statement Date: 2/28/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
2/01/2022 Thru: 2/28/2022

Page: 1
ACCT

1/31/2022 Balance: 30,063.85

Checks: 0.00

Receipts: 1.15

Other Cash Transactions: 0.00

2/28/2022 Balance: 30,065.00

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

Statement Date: 2/28/2022

Statement Balance: \$30,065.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
99-HOLIDAY HELPER**1815
2/01/2022 Thru: 2/28/2022

Page: 1
ACCT

1/31/2022 Balance: 7,475.82

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

2/28/2022 Balance: 7,475.82

Bank Account: 99-HOLIDAY HELPER**1815

Statement Date: 2/28/2022

Statement Balance: \$7,475.82

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
2/01/2022 Thru: 2/28/2022

Page: 1
ACCT

1/31/2022 Balance: 19,389.22

Checks: 0.00

Receipts: 0.74

Other Cash Transactions: 0.00

2/28/2022 Balance: 19,389.96

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Reconciliation Posting Control Report

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ACCT

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

Statement Date: 2/28/2022

Statement Balance: \$19,389.96

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00