

7/03/2024 3:01 PM

Treasurer's Report
All Banks
6/01/2024 Thru: 6/30/2024

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ACCT

5/31/2024 Balance:	1,347,229.06
Checks:	-149,946.70
Receipts:	85,361.39
Other Cash Transactions:	0.00
6/30/2024 Balance:	1,282,643.75

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Treasurer's Report

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All Banks

ACCT

6/01/2024 Thru: 6/30/2024

Post Date	Type	Trans ID	Description	Amount
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Others Cash Transactions:				0.00
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Treasurer's Report
2-GENERAL FUND MM **0753
6/01/2024 Thru: 6/30/2024

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ACCT

5/31/2024 Balance:	766,917.53
Checks:	0.00
Receipts:	2,312.10
Other Cash Transactions:	0.00
6/30/2024 Balance:	769,229.63

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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
6/01/2024 Thru: 6/30/2024

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ACCT

5/31/2024 Balance:	89,579.58
Checks:	0.00
Receipts:	270.06
Other Cash Transactions:	0.00
6/30/2024 Balance:	89,849.64

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Treasurer's Report
5-WATER MM ACCOUNT **1801
6/01/2024 Thru: 6/30/2024

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ACCT

5/31/2024 Balance:	86,846.35
Checks:	0.00
Receipts:	99.27
Other Cash Transactions:	0.00
6/30/2024 Balance:	86,945.62

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Treasurer's Report
7-Comm Dev BG GRANT **0767
6/01/2024 Thru: 6/30/2024

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ACCT

5/31/2024 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
6/30/2024 Balance:	0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
6/01/2024 Thru: 6/30/2024

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ACCT

5/31/2024 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
6/30/2024 Balance:	0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
6/01/2024 Thru: 6/30/2024

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ACCT

5/31/2024 Balance:	30,476.69
Checks:	0.00
Receipts:	17.53
Other Cash Transactions:	0.00
6/30/2024 Balance:	30,494.22

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Treasurer's Report
99-HOLIDAY HELPER**1815
6/01/2024 Thru: 6/30/2024

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ACCT

5/31/2024 Balance:	19,830.11
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
6/30/2024 Balance:	19,830.11

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
6/01/2024 Thru: 6/30/2024

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ACCT

5/31/2024 Balance:	38,052.38
Checks:	0.00
Receipts:	43.49
Other Cash Transactions:	0.00
6/30/2024 Balance:	38,095.87