

10/07/2022 9:02 AM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
8/31/2022 Thru: 9/30/2022

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ACCT

8/30/2022 Balance:	865,955.61
Checks:	-265,167.42
Receipts:	57,011.59
Other Cash Transactions:	0.00
9/30/2022 Balance:	657,799.78

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
8/31/2022 Thru: 9/30/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
			Others Cash Transactions:	0.00

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Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 1-POOLED CHECKING ACCOUNT **0307

Statement Date: 9/30/2022

Statement Balance: \$708,550.64

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
2-GENERAL FUND MM **0753
8/31/2022 Thru: 9/30/2022

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ACCT

8/30/2022 Balance:	675,626.61
Checks:	0.00
Receipts:	1,383.42
Other Cash Transactions:	0.00
9/30/2022 Balance:	677,010.03

Bank Account: 2-GENERAL FUND MM **0753

Statement Date: 9/30/2022

Statement Balance: \$677,010.03

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
8/31/2022 Thru: 9/30/2022

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ACCT

8/30/2022 Balance:	84,290.48
Checks:	0.00
Receipts:	172.60
Other Cash Transactions:	0.00
9/30/2022 Balance:	84,463.08

Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	9/30/2022
Statement Balance:	\$84,463.08
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report
5-WATER MM ACCOUNT **1801
8/31/2022 Thru: 9/30/2022

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ACCT

8/30/2022 Balance:	102,057.09
Checks:	0.00
Receipts:	86.00
Other Cash Transactions:	0.00
9/30/2022 Balance:	102,143.09

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Reconciliation Posting Control Report

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ACCT

Bank Account: 5-WATER MM ACCOUNT **1801

Statement Date: 9/30/2022

Statement Balance: \$102,143.09

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
7-Comm Dev BG GRANT **0767
8/31/2022 Thru: 9/30/2022

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ACCT

8/30/2022 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
9/30/2022 Balance:	0.00

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Reconciliation Posting Control Report

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ACCT

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

Statement Date: 9/30/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Reconciliation Transactions
Processed by Bank

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ACCT

8-CDBG MATCHING FUNDS **0783

Reconciliation Date: 9/30/2022

Number	Date	Description	Payment	Deposit
	9/28/2022	Receipts Posted 09/28/2022		553,292.63
1056	8/30/2022	J.I. CONSTRUCTION	25,000.00	
TRANSFER	9/30/2022	FARMERS SAVINGS BANK	553,292.63	
Totals:			578,292.63	553,292.63

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
8/31/2022 Thru: 9/30/2022

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ACCT

8/30/2022 Balance: 0.00

Checks: -553,292.63

Receipts: 553,292.63

Other Cash Transactions: 0.00

9/30/2022 Balance: 0.00

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Reconciliation Posting Control Report

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ACCT

Bank Account: 8-CDBG MATCHING FUNDS **0783

Statement Date: 9/30/2022

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
8/31/2022 Thru: 9/30/2022

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ACCT

8/30/2022 Balance:	30,078.22
Checks:	0.00
Receipts:	20.15
Other Cash Transactions:	0.00
9/30/2022 Balance:	30,098.37

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Reconciliation Posting Control Report

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ACCT

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

Statement Date: 9/30/2022

Statement Balance: \$30,098.37

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
99-HOLIDAY HELPER**1815
8/31/2022 Thru: 9/30/2022

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ACCT

8/30/2022 Balance:	8,311.82
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
9/30/2022 Balance:	8,311.82

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Reconciliation Posting Control Report

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ACCT

Bank Account: 99-HOLIDAY HELPER**1815

Statement Date: 9/30/2022

Statement Balance: \$8,311.82

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
8/31/2022 Thru: 9/30/2022

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ACCT

8/30/2022 Balance:	19,617.59
Checks:	0.00
Receipts:	13.14
Other Cash Transactions:	0.00
9/30/2022 Balance:	19,630.73

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Reconciliation Posting Control Report

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ACCT

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

Statement Date: 9/30/2022

Statement Balance: \$19,630.73

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00