

9/06/2022 1:42 PM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
7/29/2022 Thru: 8/31/2022

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ACCT

7/28/2022 Balance:	774,128.25
Checks:	-88,656.90
Receipts:	169,211.58
Other Cash Transactions:	0.00
8/31/2022 Balance:	854,682.93

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
7/29/2022 Thru: 8/31/2022

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ACCT

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

Bank Account: 1-POOLED CHECKING ACCOUNT **0307

Statement Date: 8/31/2022

Statement Balance: \$856,308.03

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
2-GENERAL FUND MM **0753
7/29/2022 Thru: 8/31/2022

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ACCT

7/28/2022 Balance:	675,170.64
Checks:	0.00
Receipts:	1,061.26
Other Cash Transactions:	0.00
8/31/2022 Balance:	676,231.90

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Reconciliation Posting Control Report

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ACCT

Bank Account: 2-GENERAL FUND MM **0753

Statement Date: 8/31/2022

Statement Balance: \$676,231.90

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
7/29/2022 Thru: 8/31/2022

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ACCT

7/28/2022 Balance:	84,233.59
Checks:	0.00
Receipts:	132.41
Other Cash Transactions:	0.00
8/31/2022 Balance:	84,366.00

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Reconciliation Posting Control Report

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ACCT

Bank Account: 4-SEWER DNR EQUIP REPLACEMENT FUND **1692

Statement Date: 8/31/2022

Statement Balance: \$84,366.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
5-WATER MM ACCOUNT **1801
7/29/2022 Thru: 8/31/2022

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ACCT

7/28/2022 Balance:	102,036.82
Checks:	0.00
Receipts:	64.31
Other Cash Transactions:	0.00
8/31/2022 Balance:	102,101.13

Bank Account: 5-WATER MM ACCOUNT **1801

Statement Date: 8/31/2022

Statement Balance: \$102,101.13

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
7-Comm Dev BG GRANT **0767
7/29/2022 Thru: 8/31/2022

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ACCT

7/28/2022 Balance:	0.00
Checks:	0.00
Receipts:	160,000.00
Other Cash Transactions:	-160,000.00
8/31/2022 Balance:	0.00

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Treasurer's Report
7-Comm Dev BG GRANT **0767
7/29/2022 Thru: 8/31/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
8/04/2022	JE	TRANSFER	CDBG Pay App 10	-135,000.00
8/30/2022	JE	TRANSFER	PAY APP 11 FINAL CDBG	-25,000.00
			Others Cash Transactions:	----- -160,000.00

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

Statement Date: 8/31/2022

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
7/29/2022 Thru: 8/31/2022

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ACCT

7/28/2022 Balance:	0.00
Checks:	-160,000.00
Receipts:	0.00
Other Cash Transactions:	160,000.00
8/31/2022 Balance:	0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
7/29/2022 Thru: 8/31/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
8/04/2022	JE	TRANSFER	CDBG Pay App 10	135,000.00
8/30/2022	JE	TRANSFER	PAY APP 11 FINAL CDBG	25,000.00

			Others Cash Transactions:	160,000.00

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Reconciliation Posting Control Report

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ACCT

Bank Account: 8-CDBG MATCHING FUNDS **0783

Statement Date: 8/31/2022

Statement Balance: \$25,000.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
7/29/2022 Thru: 8/31/2022

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ACCT

7/28/2022 Balance:	30,074.64
Checks:	0.00
Receipts:	13.84
Other Cash Transactions:	0.00
8/31/2022 Balance:	30,088.48

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Reconciliation Posting Control Report

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ACCT

Bank Account:	9-RD SEW REPL FUND **0804
Statement Date:	8/31/2022
Statement Balance:	\$30,088.48
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
7/29/2022 Thru: 8/31/2022

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ACCT

7/28/2022 Balance:	19,615.25
Checks:	0.00
Receipts:	9.03
Other Cash Transactions:	0.00
8/31/2022 Balance:	19,624.28

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

Statement Date: 8/31/2022

Statement Balance: \$19,624.28

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
99-HOLIDAY HELPER**1815
7/29/2022 Thru: 8/31/2022

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ACCT

7/28/2022 Balance:	7,475.82
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
8/31/2022 Balance:	7,475.82

Bank Account: 99-HOLIDAY HELPER**1815

Statement Date: 8/31/2022

Statement Balance: \$7,475.82

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00