

6/07/2022 1:34 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
5/01/2022 Thru: 5/31/2022

Page: 1  
ACCT

---

4/30/2022 Balance:	1,044,322.27
Checks:	-227,505.16
Receipts:	258,926.87
Other Cash Transactions:	0.00
5/31/2022 Balance:	1,075,743.98

6/07/2022 1:34 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
5/01/2022 Thru: 5/31/2022

Page: 2  
ACCT

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

6/07/2022 1:35 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account: 1-POOLED CHECKING ACCOUNT \*\*0307

Statement Date: 5/31/2022

Statement Balance: \$1,077,899.66

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

6/07/2022 1:36 PM

Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
4/29/2022 Thru: 5/31/2022

Page: 1  
ACCT

---

4/28/2022 Balance:	674,554.14
Checks:	0.00
Receipts:	283.70
Other Cash Transactions:	0.00
5/31/2022 Balance:	674,837.84

Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	5/31/2022
Statement Balance:	\$674,837.84
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

6/07/2022 1:38 PM

Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
5/01/2022 Thru: 5/31/2022

Page: 1  
ACCT

---

4/30/2022 Balance:	84,166.70
Checks:	0.00
Receipts:	25.37
Other Cash Transactions:	0.00
5/31/2022 Balance:	84,192.07

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

Statement Date: 5/31/2022

Statement Balance: \$84,192.07

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

6/07/2022 1:40 PM

Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
4/29/2022 Thru: 5/31/2022

Page: 1  
ACCT

---

4/28/2022 Balance:	101,987.92
Checks:	0.00
Receipts:	27.94
Other Cash Transactions:	0.00
5/31/2022 Balance:	102,015.86

6/07/2022 1:41 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account:	5-WATER MM ACCOUNT **1801
Statement Date:	5/31/2022
Statement Balance:	\$102,015.86
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

6/07/2022 1:42 PM

Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
4/29/2022 Thru: 5/31/2022

Page: 1  
ACCT

---

4/28/2022 Balance:	0.00
Checks:	0.00
Receipts:	114,080.00
Other Cash Transactions:	-114,080.00
5/31/2022 Balance:	0.00

6/07/2022 1:42 PM

Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
4/29/2022 Thru: 5/31/2022

Page: 2  
ACCT

Post Date	Type	Trans ID	Description	Amount
5/26/2022	JE	TRANSFER	CDBG Pay App 8	-114,080.00
			Others Cash Transactions:	-114,080.00

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

Statement Date: 5/31/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

6/07/2022 1:43 PM

Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
4/29/2022 Thru: 5/31/2022

Page: 1  
ACCT

---

4/28/2022 Balance:	0.00
Checks:	-139,050.00
Receipts:	24,970.00
Other Cash Transactions:	114,080.00
5/31/2022 Balance:	0.00

6/07/2022 1:43 PM

Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
4/29/2022 Thru: 5/31/2022

Page: 2  
ACCT

Post Date	Type	Trans ID	Description	Amount
5/26/2022	JE	TRANSFER	CDBG Pay App 8	114,080.00
				-----
			Others Cash Transactions:	114,080.00

6/07/2022 1:44 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account: 8-CDBG MATCHING FUNDS \*\*0783

Statement Date: 5/31/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

6/07/2022 1:45 PM

Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
4/29/2022 Thru: 5/31/2022

Page: 1  
ACCT

---

4/28/2022 Balance:	30,066.28
Checks:	0.00
Receipts:	4.65
Other Cash Transactions:	0.00
5/31/2022 Balance:	30,070.93

6/07/2022 1:45 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

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

Statement Date: 5/31/2022

Statement Balance: \$30,070.93

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

6/07/2022 1:47 PM

Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
4/29/2022 Thru: 5/31/2022

Page: 1  
ACCT

---

4/28/2022 Balance:	7,475.82
Checks:	0.00
Receipts:	1,970.00
Other Cash Transactions:	0.00
5/31/2022 Balance:	9,445.82

Bank Account: 99-HOLIDAY HELPER\*\*1815

Statement Date: 5/31/2022

Statement Balance: \$9,445.82

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

6/07/2022 1:49 PM

Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
4/29/2022 Thru: 5/31/2022

Page: 1  
ACCT

---

4/28/2022 Balance: 19,609.80

Checks: 0.00

Receipts: 3.03

Other Cash Transactions: 0.00

5/31/2022 Balance: 19,612.83

6/07/2022 1:49 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

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

Statement Date: 5/31/2022

Statement Balance: \$19,612.83

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00