

1-POOLED CHECKING ACCOUNT **0307

Reconciliation Date: 3/29/2024

3/29/2024	Computer Balance:	597,432.47
100-00-11100-000-000	POOLED GENERAL FUND	790,206.97
140-00-11100-000-000	POOLED CAPITAL FUND	-212,877.23
150-00-11100-000-000	POOLED CAPITAL FUND	42,086.98
210-00-11100-000-000	POOLED TIF FUND	-42,544.64
220-00-11100-000-000	SRF-ALLOCATED CASH	5,187.26
250-00-11100-000-000	POOLED CDBG ACCOUNT	-219.02
300-00-11100-000-000	POOLED SEWER FUND	268,503.58
340-00-11100-000-000	POOLED CASH DEBT SERVICE	-121,939.31
400-00-11100-000-131	POOLED WATER FUND	-130,972.12
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3/29/2024	Cash Accounts Balance:	597,432.47

4/09/2024

1:03 PM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
3/01/2024 Thru: 3/29/2024

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ACCT

2/29/2024 Balance: 628,064.47

Checks: -91,531.48

Receipts: 60,899.48

Other Cash Transactions: 0.00

3/29/2024 Balance: 597,432.47

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
3/01/2024 Thru: 3/29/2024

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ACCT

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

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Treasurer's Report
2-GENERAL FUND MM **0753
3/01/2024 Thru: 3/29/2024

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ACCT

2/29/2024 Balance: 759,370.54

Checks: 0.00

Receipts: 2,371.11

Other Cash Transactions: 0.00

3/29/2024 Balance: 761,741.65

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1:06 PM

Treasurer's Report
7-Comm Dev BG GRANT **0767
3/01/2024 Thru: 3/29/2024

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ACCT

2/29/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

3/29/2024 Balance: 0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
3/01/2024 Thru: 3/29/2024

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ACCT

2/29/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

3/29/2024 Balance: 0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
3/01/2024 Thru: 3/29/2024

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2/29/2024 Balance: 30,419.15

Checks: 0.00

Receipts: 18.13

Other Cash Transactions: 0.00

3/29/2024 Balance: 30,437.28

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Treasurer's Report

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4-SEWER DNR EQUIP REPLACEMENT FUND **1692

ACCT

3/01/2024 Thru: 3/29/2024

2/29/2024 Balance: 88,698.06

Checks: 0.00

Receipts: 276.96

Other Cash Transactions: 0.00

3/29/2024 Balance: 88,975.02

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Treasurer's Report
5-WATER MM ACCOUNT **1801
3/01/2024 Thru: 3/29/2024

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ACCT

2/29/2024 Balance: 104,448.76

Checks: 0.00

Receipts: 174.67

Other Cash Transactions: -18,000.00

3/29/2024 Balance: 86,623.43

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Treasurer's Report
5-WATER MM ACCOUNT **1801
3/01/2024 Thru: 3/29/2024

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ACCT

Post Date	Type	Trans ID	Description	Amount
3/18/2024	JE	TRANSFER	Txfr per auditor-SDWL compliance	-18,000.00

			Others Cash Transactions:	-18,000.00

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Treasurer's Report
99-HOLIDAY HELPER**1815
3/01/2024 Thru: 3/29/2024

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2/29/2024 Balance: 19,830.11

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

3/29/2024 Balance: 19,830.11

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1:24 PM

Treasurer's Report
999-2018 SDWL DEBT SVC **1807
3/01/2024 Thru: 3/29/2024

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ACCT

2/29/2024 Balance: 19,922.31

Checks: 0.00

Receipts: 32.40

Other Cash Transactions: 18,000.00

3/29/2024 Balance: 37,954.71

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
3/01/2024 Thru: 3/29/2024

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ACCT

Post Date	Type	Trans ID	Description	Amount
3/18/2024	JE	TRANSFER	Txfr per auditor-SDWL compliance	18,000.00

			Others Cash Transactions:	18,000.00