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Treasurer's Report
All Banks
2/01/2023 Thru: 2/28/2023

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ACCT

1/31/2023 Balance: 1,865,139.49

Checks: -408,750.92

Receipts: 143,022.37

Other Cash Transactions: 0.00

2/28/2023 Balance: 1,599,410.94

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Treasurer's Report

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All Banks

ACCT

2/01/2023 Thru: 2/28/2023

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: 2/28/2023

Statement Balance: \$648,242.59

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 2-GENERAL FUND MM **0753

Statement Date: 2/28/2023

Statement Balance: \$702,344.15

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Reconciliation Posting Control Report

Page: 1
ACCT

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

Statement Date: 2/28/2023

Statement Balance: \$85,401.75

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Reconciliation Posting Control Report

Page: 1
ACCT

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

Statement Date: 2/28/2023

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Reconciliation Posting Control Report

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ACCT

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

Statement Date: 2/28/2023

Statement Balance: \$30,191.31

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Reconciliation Posting Control Report

Page: 1
ACCT

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

Statement Date: 2/28/2023

Statement Balance: \$19,695.36

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00