

1/18/2024 3:05 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
12/01/2023 Thru: 12/31/2023

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ACCT

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11/30/2023 Balance: 507,009.82

Checks: -140,526.29

Receipts: 537,335.62

Other Cash Transactions: 0.00

12/31/2023 Balance: 903,819.15

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
12/01/2023 Thru: 12/31/2023

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Post Date	Type	Trans ID	Description	Amount
12/31/2023	JE	GEN-2058	2023 RECURRING MONTHLY AUDIT ENTRIES	-3,270.00
12/31/2023	JE	WAT-1518	2023 RECURRING MONTHLY AUDIT ENTRIES	3,270.00
				-----
Others Cash Transactions:				0.00

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

Statement Date: 12/29/2023

Statement Balance: \$907,648.62

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
12/01/2023 Thru: 12/31/2023

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11/30/2023 Balance: 751,978.54

Checks: 0.00

Receipts: 2,348.03

Other Cash Transactions: 0.00

12/31/2023 Balance: 754,326.57

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Reconciliation Posting Control Report

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Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	12/29/2023
Statement Balance:	\$754,326.57
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
12/01/2023 Thru: 12/31/2023

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ACCT

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11/30/2023 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

12/31/2023 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: 12/29/2023

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  
12/01/2023 Thru: 12/31/2023

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ACCT

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11/30/2023 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

12/31/2023 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: 12/29/2023

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

1/18/2024 10:16 AM

Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
12/01/2023 Thru: 12/31/2023

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11/30/2023 Balance: 30,362.34

Checks: 0.00

Receipts: 18.09

Other Cash Transactions: 0.00

12/31/2023 Balance: 30,380.43

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Reconciliation Posting Control Report

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ACCT

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

Statement Date: 12/29/2023

Statement Balance: \$30,380.43

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  
12/01/2023 Thru: 12/31/2023

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11/30/2023 Balance: 87,834.65

Checks: 0.00

Receipts: 274.26

Other Cash Transactions: 0.00

12/31/2023 Balance: 88,108.91

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Reconciliation Posting Control Report

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ACCT

Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	12/29/2023
Statement Balance:	\$88,108.91
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
12/01/2023 Thru: 12/31/2023

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ACCT

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11/30/2023 Balance: 103,743.64

Checks: 0.00

Receipts: 224.20

Other Cash Transactions: 0.00

12/31/2023 Balance: 103,967.84

Bank Account:	5-WATER MM ACCOUNT **1801
Statement Date:	12/29/2023
Statement Balance:	\$103,967.84
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
12/01/2023 Thru: 12/31/2023

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11/30/2023 Balance: 19,848.48

Checks: 0.00

Receipts: 23.50

Other Cash Transactions: 0.00

12/31/2023 Balance: 19,871.98



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Reconciliation Posting Control Report

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ACCT

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

Statement Date: 12/29/2023

Statement Balance: \$19,871.98

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
12/01/2023 Thru: 12/31/2023

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ACCT

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11/30/2023 Balance: 13,106.51

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

12/31/2023 Balance: 13,106.51

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Reconciliation Posting Control Report

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ACCT

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

Statement Date: 12/29/2023

Statement Balance: \$13,106.51

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00