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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
1/01/2024 Thru: 1/31/2024

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ACCT

12/31/2023 Balance:	889,922.35
Checks:	-693,047.09
Receipts:	508,679.98
Other Cash Transactions:	0.00
1/31/2024 Balance:	705,555.24

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
1/01/2024 Thru: 1/31/2024

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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: 1/31/2024

Statement Balance: \$709,367.59

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
2-GENERAL FUND MM **0753
1/01/2024 Thru: 1/31/2024

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ACCT

12/31/2023 Balance:	754,326.57
Checks:	0.00
Receipts:	2,680.24
Other Cash Transactions:	0.00
1/31/2024 Balance:	757,006.81

Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	1/31/2024
Statement Balance:	\$757,006.81
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
1/01/2024 Thru: 1/31/2024

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12/31/2023 Balance:	88,108.91
Checks:	0.00
Receipts:	313.06
Other Cash Transactions:	0.00
1/31/2024 Balance:	88,421.97

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

Statement Date: 1/31/2024

Statement Balance: \$88,421.97

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
5-WATER MM ACCOUNT **1801
1/01/2024 Thru: 1/31/2024

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ACCT

12/31/2023 Balance:	103,967.84
Checks:	0.00
Receipts:	255.68
Other Cash Transactions:	0.00
1/31/2024 Balance:	104,223.52

Bank Account: 5-WATER MM ACCOUNT **1801

Statement Date: 1/31/2024

Statement Balance: \$104,223.52

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
7-Comm Dev BG GRANT **0767
1/01/2024 Thru: 1/31/2024

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ACCT

12/31/2023 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
1/31/2024 Balance:	0.00

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

Statement Date: 1/31/2024

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
1/01/2024 Thru: 1/31/2024

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ACCT

12/31/2023 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
1/31/2024 Balance:	0.00

Bank Account: 8-CDBG MATCHING FUNDS **0783

Statement Date: 1/31/2024

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
1/01/2024 Thru: 1/31/2024

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ACCT

12/31/2023 Balance:	30,380.43
Checks:	0.00
Receipts:	20.60
Other Cash Transactions:	0.00
1/31/2024 Balance:	30,401.03

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

Statement Date: 1/31/2024

Statement Balance: \$30,401.03

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
99-HOLIDAY HELPER**1815
1/01/2024 Thru: 1/31/2024

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ACCT

12/31/2023 Balance:	13,106.51
Checks:	0.00
Receipts:	10,760.00
Other Cash Transactions:	0.00
1/31/2024 Balance:	23,866.51

Bank Account: 99-HOLIDAY HELPER**1815

Statement Date: 1/31/2024

Statement Balance: \$23,866.51

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
1/01/2024 Thru: 1/31/2024

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ACCT

12/31/2023 Balance:	19,871.98
Checks:	0.00
Receipts:	26.77
Other Cash Transactions:	0.00
1/31/2024 Balance:	19,898.75

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

Statement Date: 1/31/2024

Statement Balance: \$19,898.75

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00