

12/08/2023

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
11/01/2023 Thru: 11/30/2023

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ACCT

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10/31/2023	Balance:	433,738.44
	Checks:	-80,215.97
	Receipts:	153,487.35
	Other Cash Transactions:	0.00
11/30/2023	Balance:	507,009.82

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Treasurer's Report

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1-POOLED CHECKING ACCOUNT \*\*0307

ACCT

11/01/2023 Thru: 11/30/2023

Post Date	Type	Trans ID	Description	Amount
11/30/2023	JE	GEN-2057	2023 RECURRING MONTHLY AUDIT ENTRIES	-3,270.00
11/30/2023	JE	WAT-1517	2023 RECURRING MONTHLY AUDIT ENTRIES	3,270.00
Others Cash Transactions:				0.00

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Reprint - Reconciliation Posting Control Report

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ACCT

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

Statement Date: 11/30/2023

Statement Balance: \$511,832.82

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Reconciliation Posting Control Report

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Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	11/30/2023
Statement Balance:	\$751,978.54
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	11/30/2023
Statement Balance:	\$87,834.65
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

Bank Account: 5-WATER MM ACCOUNT \*\*1801

Statement Date: 11/30/2023

Statement Balance: \$103,743.64

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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

Statement Date: 11/30/2023

Statement Balance: \$30,362.34

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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

Statement Date: 11/30/2023

Statement Balance: \$13,106.51

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00



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

Statement Date: 11/30/2023

Statement Balance: \$19,848.48

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00