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Treasurer's Report
All Banks
2/01/2024 Thru: 2/29/2024

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ACCT

1/31/2024 Balance:	1,732,276.16
Checks:	-232,851.30
Receipts:	151,328.54
Other Cash Transactions:	0.00
2/29/2024 Balance:	1,650,753.40

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Treasurer's Report

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All Banks

ACCT

2/01/2024 Thru: 2/29/2024

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

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
2/01/2024 Thru: 2/29/2024

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ACCT

1/31/2024 Balance:	705,555.24
Checks:	-229,948.97
Receipts:	148,421.80
Other Cash Transactions:	4,036.40
2/29/2024 Balance:	628,064.47

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
2/01/2024 Thru: 2/29/2024

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
2/01/2024	JE	TRANSFER	Purchases by others-reimb by Pooled	4,036.40

			Others Cash Transactions:	4,036.40

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

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ACCT

1/31/2024 Balance:	757,006.81
Checks:	0.00
Receipts:	2,363.73
Other Cash Transactions:	0.00
2/29/2024 Balance:	759,370.54

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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
2/01/2024 Thru: 2/29/2024

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ACCT

1/31/2024 Balance: 88,421.97

Checks: 0.00

Receipts: 276.09

Other Cash Transactions: 0.00

2/29/2024 Balance: 88,698.06

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Treasurer's Report
5-WATER MM ACCOUNT **1801
2/01/2024 Thru: 2/29/2024

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ACCT

1/31/2024 Balance:	104,223.52
Checks:	0.00
Receipts:	225.24
Other Cash Transactions:	0.00
2/29/2024 Balance:	104,448.76

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Treasurer's Report
7-Comm Dev BG GRANT **0767
2/01/2024 Thru: 2/29/2024

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ACCT

1/31/2024 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
2/29/2024 Balance:	0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
2/01/2024 Thru: 2/29/2024

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ACCT

1/31/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

2/29/2024 Balance: 0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
2/01/2024 Thru: 2/29/2024

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ACCT

1/31/2024 Balance:	30,401.03
Checks:	0.00
Receipts:	18.12
Other Cash Transactions:	0.00
2/29/2024 Balance:	30,419.15

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Treasurer's Report
99-HOLIDAY HELPER**1815
2/01/2024 Thru: 2/29/2024

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ACCT

1/31/2024 Balance:	23,866.51
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	-4,036.40
2/29/2024 Balance:	19,830.11

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Treasurer's Report
99-HOLIDAY HELPER**1815
2/01/2024 Thru: 2/29/2024

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ACCT

Post Date	Type	Trans ID	Description	Amount
2/01/2024	JE	TRANSFER	Purchases by others-reimb by Pooled	-4,036.40

			Others Cash Transactions:	-4,036.40