

8/05/2024

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Treasurer's Report  
All Banks  
7/01/2024 Thru: 7/31/2024

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ACCT

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6/30/2024 Balance: 1,285,047.30

Checks: -114,000.14

Receipts: 141,800.29

Other Cash Transactions: 0.00

7/31/2024 Balance: 1,312,847.45

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Treasurer's Report

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All Banks

ACCT

7/01/2024 Thru: 7/31/2024

Post Date	Type	Trans ID	Description	Amount
7/31/2024	JE	GEN-2108	2024 Recurring Monthly Entries	-5,246.00
7/31/2024	JE	WAT-1525	2024 Recurring Monthly Entries	5,246.00
				-----
Others Cash Transactions:				0.00

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
7/01/2024 Thru: 7/31/2024

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6/30/2024 Balance: 250,776.46

Checks: -112,488.70

Receipts: 138,558.72

Other Cash Transactions: 0.00

7/31/2024 Balance: 276,846.48

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
7/01/2024 Thru: 7/31/2024

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Post Date	Type	Trans ID	Description	Amount
7/31/2024	JE	GEN-2108	2024 Recurring Monthly Entries	-5,246.00
7/31/2024	JE	WAT-1525	2024 Recurring Monthly Entries	5,246.00
				-----
Others Cash Transactions:				0.00

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Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
7/01/2024 Thru: 7/31/2024

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6/30/2024 Balance: 769,229.63

Checks: 0.00

Receipts: 2,733.19

Other Cash Transactions: 0.00

7/31/2024 Balance: 771,962.82

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

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6/30/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

7/31/2024 Balance: 0.00

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Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
7/01/2024 Thru: 7/31/2024

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6/30/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

7/31/2024 Balance: 0.00

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Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
7/01/2024 Thru: 7/31/2024

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6/30/2024 Balance: 30,494.22

Checks: 0.00

Receipts: 20.68

Other Cash Transactions: 0.00

7/31/2024 Balance: 30,514.90



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Treasurer's Report

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4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692

ACCT

7/01/2024 Thru: 7/31/2024

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6/30/2024 Balance: 89,849.64

Checks: 0.00

Receipts: 319.25

Other Cash Transactions: 0.00

7/31/2024 Balance: 90,168.89

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Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
7/01/2024 Thru: 7/31/2024

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6/30/2024 Balance: 86,945.62

Checks: 0.00

Receipts: 117.13

Other Cash Transactions: 0.00

7/31/2024 Balance: 87,062.75

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Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
7/01/2024 Thru: 7/31/2024

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6/30/2024 Balance: 38,095.87

Checks: 0.00

Receipts: 51.32

Other Cash Transactions: 0.00

7/31/2024 Balance: 38,147.19

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
7/01/2024 Thru: 7/31/2024

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ACCT

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6/30/2024 Balance: 19,830.11

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

7/31/2024 Balance: 19,830.11