Treasurer's Report

All Banks

8/01/2026 Thru: 8/31/2026

7/31/2026 Balance:	1,641,351.41
Checks:	-72,500.30
Receipts:	209,768.75
Other Cash Transactions:	0.00
8/31/2026 Balance:	1,778,619.86

Post Date	Type	Trans ID	Description	Amount
8/01/2026	JE	GEN-2241	Entry to record Aug 2026 hydrant rental	-1,683.00
8/01/2026	JE	WAT-1550	Entry to record WF Aug 2026 monthly entries	1,683.00

			Others Cash Transactions:	0.00

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
8/01/2026 Thru: 8/31/2026

7/31/2026 Balance:	461,335.94
Checks:	-71,868.24
Receipts:	206,654.39
Other Cash Transactions:	0.00
8/31/2026 Balance:	596,122.09

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Post Date	Type	Trans ID	Description	Amount
8/01/2026	JE	GEN-2241	Entry to record Aug 2026 hydrant rental	-1,683.00
8/01/2026	JE	WAT-1550	Entry to record WF Aug 2026 monthly entries	1,683.00

			Others Cash Transactions:	0.00

2-GENERAL FUND MM **0753 ACCT

8/01/2026 Thru: 8/31/2026

7/31/2026 Balance:	865,249.86
Checks:	0.00
Receipts:	2,601.44
Other Cash Transactions:	0.00
8/31/2026 Balance:	867,851.30

7/31/2026 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
8/31/2026 Balance:	0.00

Treasurer's Report
8-CDBG MATCHING FUNDS **0783
8/01/2026 Thru: 8/31/2026

7/31/2026 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
8/31/2026 Balance:	0.00

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9-RD SEW REPL FUND **0804 ACCT

8/01/2026 Thru: 8/31/2026

7/31/2026 Balance:	59,999.84
Checks:	0.00
Receipts:	38.22
Other Cash Transactions:	0.00
8/31/2026 Balance:	60,038.06

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4-SEWER DNR EQUIP REPLACEMENT FUND **1692 ACCT

8/01/2026 Thru: 8/31/2026

7/31/2026 Balance:	97,377.26
Checks:	0.00
Receipts:	292.77
Other Cash Transactions:	0.00
8/31/2026 Balance:	97,670.03

Treasurer's Report
5-WATER MM ACCOUNT **1801
8/01/2026 Thru: 8/31/2026

7/31/2026 Balance:	89,694.60
Checks:	0.00
Receipts:	113.51
Other Cash Transactions:	0.00
8/31/2026 Balance:	89,808.11

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
8/01/2026 Thru: 8/31/2026

7/31/2026 Balance:	40,121.99
Checks:	0.00
Receipts:	50.77
Other Cash Transactions:	0.00
8/31/2026 Balance:	40,172.76

Treasurer's Report
99-HOLIDAY HELPER**1815
8/01/2026 Thru: 8/31/2026

7/31/2026 Balance:	27,701.82
Checks:	0.00
Receipts:	17.65
Other Cash Transactions:	0.00
8/31/2026 Balance:	27,719.47

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Cash Accounts Balance Report

1-POOLED CHECKING ACCOUNT **0307

Reconciliation Date: 8/31/2026

8/31/2026	Computer Balance:	596,122.09
100-00-11100-000-000	POOLED GENERAL FUND	538,912.60
140-00-11100-000-000	POOLED CAPITAL FUND	143,082.25
150-00-11100-000-000	POOLED CAPITAL FUND	109,975.99
210-00-11100-000-000	POOLED TIF FUND	-168,831.62
220-00-11100-000-000	SRF-ALLOCATED CASH	0.00
250-00-11100-000-000	POOLED CDBG ACCOUNT	-219.02
300-00-11100-000-000	POOLED SEWER FUND	137,617.09
340-00-11100-000-000	POOLED CASH DEBT SERVICE	-111,092.20
400-00-11100-000-131	POOLED WATER FUND	-53,323.00
8/31/2026	Cash Accounts Balance:	596,122.09

THE VILLAGE OF
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2-GENERAL FUND MM **0753

Reconciliation Date: 8/31/2026

8/31/2026	Computer Balance:	867,851.30
100-00-11101-000-000	MONEY MARKET - GENERAL FUND	867,851.30
8/31/2026	Cash Accounts Balance:	867,851.30

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7-Comm Dev BG GRANT **0767

Reconciliation Date: 8/31/2026

8/31/2026	Computer Balance:	0.00
250-00-11102-000-000	CDBG BANK ACCOUNT 0767	0.00
8/31/2026	Cash Accounts Balance:	0.00

8-CDBG MATCHING FUNDS **0783

Reconciliation Date: 8/31/2026

8/31/2026	Computer Balance:	0.00
250-00-11101-000-000	CDBG - MATCHING FUNDS	0.00
8/31/2026	Cash Accounts Balance:	0.00

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ACCT

9-RD SEW REPL FUND **0804

Reconciliation Date: 8/31/2026

8/31/2026	Computer Balance:	60,038.06
300-00-11120-000-135	USDA RD REPLACEMENT FUND	60,038.06
8/31/2026	Cash Accounts Balance:	60,038.06

4-SEWER DNR EQUIP REPLACEMENT FUND **1692

Reconciliation Date: 8/31/2026

8/31/2026	Computer Balance:	97,670.03
300-00-11120-000-134	DNR EQUIP REPLACEMENT ACCOUNT	97,670.03
8/31/2026	Cash Accounts Balance:	97,670.03

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5-WATER MM ACCOUNT **1801

Reconciliation Date: 8/31/2026

8/31/2026	Computer Balance:	89,808.11
400-00-11120-000-136	MONEY MARKET ACCOUNT - WATER	89,808.11
8/31/2026	Cash Accounts Balance:	89,808.11

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999-2018 SDWL DEBT SVC **1807

Reconciliation Date: 8/31/2026

8/31/2026	Computer Balance:	40,172.76
100-00-11105-000-000	SDWL DEBT SERVICE	2,236.79
250-00-11105-000-000	SDWL DEBT SERVICE	219.02
300-00-11105-000-000	SDWL DEBT SERVICE	0.00
400-00-11120-000-135	SDWFL DEBT SERVICE CASH	37,716.95
8/31/2026	Cash Accounts Balance:	40,172.76

THE VILLAGE OF EST. 1881 RIDGEWAY

99-HOLIDAY HELPER**1815

Reconciliation Date: 8/31/2026

8/31/2026	Computer Balance:	27,719.47
150-00-11104-000-000	HOLIDAY HELPER CASH	27,719.47
8/31/2026	Cash Accounts Balance:	27,719.47