

11/03/2024 1:19 PM

Treasurer's Report
All Banks
10/01/2024 Thru: 10/31/2024

Page: 1
ACCT

9/30/2024 Balance: 1,304,824.34

Checks: -160,198.78

Receipts: 68,889.94

Other Cash Transactions: 0.00

10/31/2024 Balance: 1,213,515.50

11/03/2024 1:19 PM

Treasurer's Report

Page: 2

All Banks

ACCT

10/01/2024 Thru: 10/31/2024

Post Date	Type	Trans ID	Description	Amount
10/31/2024	JE	GEN-2111	2024 Recurring Monthly Entries	-5,246.00
10/31/2024	JE	WAT-1528	2024 Recurring Monthly Entries	5,246.00

Others Cash Transactions:				0.00

11/03/2024 1:17 PM

Treasurer's Report
2-GENERAL FUND MM **0753
10/01/2024 Thru: 10/31/2024

Page: 1
ACCT

9/30/2024 Balance: 777,041.36

Checks: 0.00

Receipts: 2,593.62

Other Cash Transactions: 0.00

10/31/2024 Balance: 779,634.98

11/03/2024

1:17 PM

Treasurer's Report

Page: 1

4-SEWER DNR EQUIP REPLACEMENT FUND **1692

ACCT

10/01/2024 Thru: 10/31/2024

9/30/2024 Balance: 90,762.09

Checks: 0.00

Receipts: 302.95

Other Cash Transactions: 0.00

10/31/2024 Balance: 91,065.04

11/03/2024 1:17 PM

Treasurer's Report
5-WATER MM ACCOUNT **1801
10/01/2024 Thru: 10/31/2024

Page: 1
ACCT

9/30/2024 Balance: 87,279.68

Checks: 0.00

Receipts: 110.45

Other Cash Transactions: 0.00

10/31/2024 Balance: 87,390.13

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1863. It is a very important document, as it contains the President's message to Congress for the first time since the beginning of the Civil War. The letter is written in a very formal and dignified style, and it is one of the most important documents in the history of the United States.

2. The second part of the document is a report from the Secretary of the War Department, dated January 1, 1863. It is a very important document, as it contains the Secretary's report to the President for the first time since the beginning of the Civil War. The report is written in a very formal and dignified style, and it is one of the most important documents in the history of the United States.

3. The third part of the document is a report from the Secretary of the Navy Department, dated January 1, 1863. It is a very important document, as it contains the Secretary's report to the President for the first time since the beginning of the Civil War. The report is written in a very formal and dignified style, and it is one of the most important documents in the history of the United States.

4. The fourth part of the document is a report from the Secretary of the Treasury Department, dated January 1, 1863. It is a very important document, as it contains the Secretary's report to the President for the first time since the beginning of the Civil War. The report is written in a very formal and dignified style, and it is one of the most important documents in the history of the United States.

5. The fifth part of the document is a report from the Secretary of the Interior Department, dated January 1, 1863. It is a very important document, as it contains the Secretary's report to the President for the first time since the beginning of the Civil War. The report is written in a very formal and dignified style, and it is one of the most important documents in the history of the United States.

11/03/2024 1:17 PM

Treasurer's Report
7-Comm Dev BG GRANT **0767
10/01/2024 Thru: 10/31/2024

Page: 1
ACCT

9/30/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

10/31/2024 Balance: 0.00

1. The first part of the document is a list of the names of the persons who were present at the meeting. The names are listed in alphabetical order.

2. The second part of the document is a list of the topics that were discussed at the meeting. The topics are listed in alphabetical order.

3. The third part of the document is a list of the actions that were taken at the meeting. The actions are listed in alphabetical order.

4. The fourth part of the document is a list of the decisions that were made at the meeting. The decisions are listed in alphabetical order.

5. The fifth part of the document is a list of the recommendations that were made at the meeting. The recommendations are listed in alphabetical order.

11/03/2024 1:18 PM

Treasurer's Report
8-CDBG MATCHING FUNDS **0783
10/01/2024 Thru: 10/31/2024

Page: 1
ACCT

9/30/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

10/31/2024 Balance: 0.00

I have
been

very busy lately
and have not had time to
write to you.

Yours

10.10

My dear Mr. [Name]

10.10

My dear [Name]

10.10

My dear [Name]

10.10

My dear [Name]

10.10

My dear [Name]

11/03/2024 1:18 PM

Treasurer's Report
9-RD SEW REPL FUND **0804
10/01/2024 Thru: 10/31/2024

Page: 1
ACCT

9/30/2024 Balance: 37,761.60

Checks: 0.00

Receipts: 24.05

Other Cash Transactions: 0.00

10/31/2024 Balance: 37,785.65

Page 1
10/1/77

Mr. J. Edgar Hoover
Federal Bureau of Investigation
Washington, D.C. 20535

Dear Sir:

Re: [illegible] [illegible]

[illegible] [illegible]

[illegible] [illegible]

[illegible] [illegible]

[illegible] [illegible]

11/03/2024 1:18 PM

Treasurer's Report
99-HOLIDAY HELPER**1815
10/01/2024 Thru: 10/31/2024

Page: 1
ACCT

9/30/2024 Balance: 19,830.11

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

10/31/2024 Balance: 19,830.11

11/03/2024 1:19 PM

Treasurer's Report
999-2018 SDWL DEBT SVC **1807
10/01/2024 Thru: 10/31/2024

Page: 1
ACCT

9/30/2024 Balance: 38,242.24

Checks: 0.00

Receipts: 48.39

Other Cash Transactions: 0.00

10/31/2024 Balance: 38,290.63

1. 1000
2. 1000

1000 1000 1000
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