

9/04/2025 11:24 AM

Treasurer's Report  
All Banks  
8/01/2025 Thru: 8/31/2025

Page: 1  
ACCT

---

7/31/2025 Balance:	1,483,245.79
Checks:	-113,204.82
Receipts:	53,176.66
Other Cash Transactions:	0.00
8/31/2025 Balance:	1,423,217.63

9/04/2025 11:24 AM

Treasurer's Report

Page: 2

All Banks

ACCT

8/01/2025 Thru: 8/31/2025

Post Date	Type	Trans ID	Description	Amount
8/01/2025	JE	GEN-2180	Entry to record Aug 2025 hydrant rental	-6,015.00
8/01/2025	JE	WAT-1538	Entry to record WF Aug 2025 monthly entries	6,015.00
				-----
			Others Cash Transactions:	0.00

9/04/2025 11:25 AM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
8/01/2025 Thru: 8/31/2025

Page: 1  
ACCT

---

7/31/2025 Balance:	359,158.82
Checks:	-113,160.44
Receipts:	50,104.23
Other Cash Transactions:	0.00
8/31/2025 Balance:	296,102.61

9/04/2025 11:25 AM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
8/01/2025 Thru: 8/31/2025

Page: 2  
ACCT

Post Date	Type	Trans ID	Description	Amount
8/01/2025	JE	GEN-2180	Entry to record Aug 2025 hydrant rental	-6,015.00
8/01/2025	JE	WAT-1538	Entry to record WF Aug 2025 monthly entries	6,015.00
				-----
			Others Cash Transactions:	0.00

9/04/2025 11:27 AM

Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
8/01/2025 Thru: 8/31/2025

Page: 1  
ACCT

---

7/31/2025 Balance:	833,260.24
Checks:	0.00
Receipts:	2,601.83
Other Cash Transactions:	0.00
8/31/2025 Balance:	835,862.07

9/04/2025 11:28 AM

Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
8/01/2025 Thru: 8/31/2025

Page: 1  
ACCT

---

7/31/2025 Balance:	93,777.06
Checks:	0.00
Receipts:	292.82
Other Cash Transactions:	0.00
8/31/2025 Balance:	94,069.88

9/04/2025 11:28 AM

Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
8/01/2025 Thru: 8/31/2025

Page: 1  
ACCT

---

7/31/2025 Balance:	88,368.88
Checks:	0.00
Receipts:	104.61
Other Cash Transactions:	0.00
8/31/2025 Balance:	88,473.49

9/04/2025 11:29 AM

Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
8/01/2025 Thru: 8/31/2025

Page: 1  
ACCT

---

7/31/2025 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
8/31/2025 Balance:	0.00

9/04/2025 11:29 AM

Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
8/01/2025 Thru: 8/31/2025

Page: 1  
ACCT

---

7/31/2025 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
8/31/2025 Balance:	0.00

9/04/2025 11:30 AM

Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
8/01/2025 Thru: 8/31/2025

Page: 1  
ACCT

---

7/31/2025 Balance:	45,206.88
Checks:	0.00
Receipts:	26.94
Other Cash Transactions:	0.00
8/31/2025 Balance:	45,233.82

9/04/2025 11:30 AM

Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
8/01/2025 Thru: 8/31/2025

Page: 1  
ACCT

---

7/31/2025 Balance:	24,818.87
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
8/31/2025 Balance:	24,818.87

9/04/2025 11:31 AM

Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
8/01/2025 Thru: 8/31/2025

Page: 1  
ACCT

---

7/31/2025 Balance:	39,048.81
Checks:	0.00
Receipts:	46.23
Other Cash Transactions:	0.00
8/31/2025 Balance:	39,095.04