

1/06/2023 12:06 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
12/01/2022 Thru: 12/31/2022

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11/30/2022 Balance:	468,615.33
Checks:	-207,719.27
Receipts:	437,682.69
Other Cash Transactions:	-250.00
12/31/2022 Balance:	698,328.75

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
12/01/2022 Thru: 12/31/2022

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Post Date	Type	Trans ID	Description	Amount
12/01/2022	JE	TRANSFER	Donations+Creature Comforts+Delta3+StBridget	-250.00
			Others Cash Transactions:	-250.00

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Reconciliation Posting Control Report

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Bank Account:	1-POOLED CHECKING ACCOUNT **0307
Statement Date:	12/30/2022
Statement Balance:	\$699,926.26
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
12/01/2022 Thru: 12/31/2022

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11/30/2022 Balance:	679,287.23
Checks:	0.00
Receipts:	19,249.04
Other Cash Transactions:	0.00
12/31/2022 Balance:	698,536.27

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Reconciliation Posting Control Report

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Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	12/30/2022
Statement Balance:	\$698,536.27
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
12/01/2022 Thru: 12/31/2022

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11/30/2022 Balance:	84,747.18
Checks:	0.00
Receipts:	191.55
Other Cash Transactions:	0.00
12/31/2022 Balance:	84,938.73

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Reconciliation Posting Control Report

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Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	12/30/2022
Statement Balance:	\$84,938.73
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
12/01/2022 Thru: 12/31/2022

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11/30/2022 Balance:	102,294.54
Checks:	0.00
Receipts:	75.67
Other Cash Transactions:	0.00
12/31/2022 Balance:	102,370.21

Bank Account: 5-WATER MM ACCOUNT \*\*1801

Statement Date: 12/30/2022

Statement Balance: \$102,370.21

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
12/01/2022 Thru: 12/31/2022

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11/30/2022 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
12/31/2022 Balance:	0.00

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Reconciliation Posting Control Report

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Bank Account: 7-Comm Dev BG GRANT \*\*0767

Statement Date: 12/30/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
12/01/2022 Thru: 12/31/2022

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11/30/2022 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
12/31/2022 Balance:	0.00

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Reconciliation Posting Control Report

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ACCT

Bank Account: 8-CDBG MATCHING FUNDS \*\*0783

Statement Date: 12/30/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
12/01/2022 Thru: 12/31/2022

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11/30/2022 Balance:	30,135.54
Checks:	0.00
Receipts:	18.58
Other Cash Transactions:	0.00
12/31/2022 Balance:	30,154.12

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Reconciliation Posting Control Report

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Bank Account: 9-RD SEW REPL FUND \*\*0804

Statement Date: 12/30/2022

Statement Balance: \$30,154.12

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

99-HOLIDAY HELPER\*\*1815

Reconciliation Date: 12/30/2022

Number	Date	Description	Payment	Deposit
	12/08/2022	Receipts Posted 12/08/2022		501.00
	12/13/2022	Receipts Posted 12/13/2022		972.50
	12/15/2022	Receipts Posted 12/15/2022		1,222.00
	12/20/2022	Receipts Posted 12/20/2022		170.00
	12/28/2022	Receipts Posted 12/28/2022		20.00
	12/30/2022	Receipts Posted 12/30/2022		6,529.50
TRANSFER	12/05/2022	Donations+Creature Comforts+Delt		250.00
STORE	12/18/2022	TARGET	67.52	
STORE	12/19/2022	ALDI	399.84	
STORE	12/19/2022	COSTCO	105.46	
STORE	12/21/2022	COSTCO	446.16	
STORE	12/21/2022	COSTCO	557.49	
Totals:			1,576.47	9,665.00

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Cash Accounts Balance Report

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99-HOLIDAY HELPER\*\*1815

Reconciliation Date: 12/30/2022

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12/30/2022	Computer Balance:	16,400.35
150-00-11104-000-000	HOLIDAY HELPER CASH	16,400.35
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12/30/2022	Cash Accounts Balance:	16,400.35

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
12/01/2022 Thru: 12/31/2022

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11/30/2022 Balance:	8,311.82
Checks:	-1,576.47
Receipts:	9,415.00
Other Cash Transactions:	250.00
12/31/2022 Balance:	16,400.35

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Treasurer's Report

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99-HOLIDAY HELPER\*\*1815

ACCT

12/01/2022 Thru: 12/31/2022

Post Date	Type	Trans ID	Description	Amount
12/01/2022	JE	TRANSFER	Donations+Creature Comforts+Delta3+StBridget	250.00
				-----
			Others Cash Transactions:	250.00

Bank Account: 99-HOLIDAY HELPER\*\*1815

Statement Date: 12/30/2022

Statement Balance: \$16,400.35

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
12/01/2022 Thru: 12/31/2022

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11/30/2022 Balance:	19,656.56
Checks:	0.00
Receipts:	12.92
Other Cash Transactions:	0.00
12/31/2022 Balance:	19,669.48

Bank Account: 999-2018 SDWL DEBT SVC \*\*1807

Statement Date: 12/30/2022

Statement Balance: \$19,669.48

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00