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In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 10/09/2024

From Account:

Thru: 10/09/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/09/2024	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	
5206-04 Inv19948 2018 SDWL		Manual Check Nbr:	ACH
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	1,939.67
5206-04 Inv207142018 SDWL			
300-00-58200-000-427		INTEREST EXPENSE - SEWER	910.46
5206-04 Inv20714 2018 SDWL			
400-00-58200-000-427		INTEREST EXPENSE - WATER	1,108.38
5206-04 Inv20714 2018 SDWL			
400-00-58200-000-427		INTEREST EXPENSE - WATER	5,447.47
5206-05 Inv19948 2020 SDWLP Interest Py			
		Total	9,405.98
		Grand Total	9,405.98

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ALL Checks by Payee

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1-POOLED CHECKING ACCOUNT **0307

Dated From: 10/09/2024

From Account:

Thru: 10/09/2024

Thru Account:

Amount

Total Expenditure from Fund # 300 - SEWER FUND

910.46

Total Expenditure from Fund # 340 - DEBT SERVICE FUND

1,939.67

Total Expenditure from Fund # 400 - WATER FUND

6,555.85

Total Expenditure from all Funds

9,405.98