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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
9/01/2024 Thru: 9/30/2024

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ACCT

8/31/2024	Balance:	285,802.62
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Checks:	-91,354.45
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Receipts:	59,459.09
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Other Cash Transactions:	0.00
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9/30/2024	Balance:	253,907.26
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9/01/2024 Thru: 9/30/2024

ACCT

Post Date	Type	Trans ID	Description	Amount
9/30/2024	JE	GEN-2110	2024 Recurring Monthly Entries	-5,246.00
9/30/2024	JE	WAT-1527	2024 Recurring Monthly Entries	5,246.00
Others Cash Transactions:				0.00

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Treasurer's Report
2-GENERAL FUND MM **0753
9/01/2024 Thru: 9/30/2024

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ACCT

8/31/2024	Balance:	774,456.37
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Checks:	0.00
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Receipts:	2,584.99
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Other Cash Transactions:	0.00
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9/30/2024	Balance:	777,041.36
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Treasurer's Report
7-Comm Dev BG GRANT **0767
9/01/2024 Thru: 9/30/2024

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ACCT

8/31/2024	Balance:	0.00
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Checks:	0.00
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Receipts:	0.00
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Other Cash Transactions:	0.00
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9/30/2024	Balance:	0.00
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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
9/01/2024 Thru: 9/30/2024

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ACCT

8/31/2024	Balance:	0.00
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Checks:	0.00
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Receipts:	0.00
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Other Cash Transactions:	0.00
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9/30/2024	Balance:	0.00
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Treasurer's Report
9-RD SEW REPL FUND **0804
9/01/2024 Thru: 9/30/2024

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ACCT

8/31/2024	Balance:	37,737.56
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Checks:	0.00
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Receipts:	24.04
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Other Cash Transactions:	0.00
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9/30/2024	Balance:	37,761.60
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Treasurer's Report

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4-SEWER DNR EQUIP REPLACEMENT FUND **1692

ACCT

9/01/2024 Thru: 9/30/2024

8/31/2024	Balance:	90,460.15
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Checks:	0.00
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Receipts:	301.94
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Other Cash Transactions:	0.00
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9/30/2024	Balance:	90,762.09
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Treasurer's Report
5-WATER MM ACCOUNT **1801
9/01/2024 Thru: 9/30/2024

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ACCT

8/31/2024	Balance:	87,169.37
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Checks:	0.00
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Receipts:	110.31
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Other Cash Transactions:	0.00
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9/30/2024	Balance:	87,279.68
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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
9/01/2024 Thru: 9/30/2024

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ACCT

8/31/2024	Balance:	38,193.91
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Checks:	0.00
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Receipts:	48.33
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Other Cash Transactions:	0.00
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9/30/2024	Balance:	38,242.24
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Treasurer's Report
99-HOLIDAY HELPER**1815
9/01/2024 Thru: 9/30/2024

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ACCT

8/31/2024	Balance:	19,830.11
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Checks:	0.00
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Receipts:	0.00
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Other Cash Transactions:	0.00
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9/30/2024	Balance:	19,830.11
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