

3/05/2025 4:37 PM

Treasurer's Report
All Banks
2/01/2025 Thru: 2/28/2025

Page: 1
ACCT

1/31/2025 Balance: 1,921,695.50

Checks: -418,054.88

Receipts: 146,732.40

Other Cash Transactions: 0.00

2/28/2025 Balance: 1,650,373.02

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Treasurer's Report

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All Banks

ACCT

2/01/2025 Thru: 2/28/2025

Post Date	Type	Trans ID	Description	Amount
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Others Cash Transactions:				0.00
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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
2/01/2025 Thru: 2/28/2025

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ACCT

1/31/2025 Balance: 821,138.23

Checks: -416,644.65

Receipts: 143,825.46

Other Cash Transactions: 0.00

2/28/2025 Balance: 548,319.04

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
2/01/2025 Thru: 2/28/2025

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ACCT

Post Date	Type	Trans ID	Description	Amount
			Others Cash Transactions:	0.00

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Treasurer's Report
2-GENERAL FUND MM **0753
2/01/2025 Thru: 2/28/2025

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ACCT

1/31/2025 Balance: 817,204.31

Checks: 0.00

Receipts: 2,463.70

Other Cash Transactions: 0.00

2/28/2025 Balance: 819,668.01

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Treasurer's Report

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4-SEWER DNR EQUIP REPLACEMENT FUND **1692

ACCT

2/01/2025 Thru: 2/28/2025

1/31/2025 Balance: 91,970.09

Checks: 0.00

Receipts: 277.27

Other Cash Transactions: 0.00

2/28/2025 Balance: 92,247.36

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Treasurer's Report
5-WATER MM ACCOUNT **1801
2/01/2025 Thru: 2/28/2025

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ACCT

1/31/2025 Balance: 87,718.75

Checks: 0.00

Receipts: 100.26

Other Cash Transactions: 0.00

2/28/2025 Balance: 87,819.01

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Treasurer's Report
7-Comm Dev BG GRANT **0767
2/01/2025 Thru: 2/28/2025

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ACCT

1/31/2025 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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2/28/2025 Balance:	0.00
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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
2/01/2025 Thru: 2/28/2025

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ACCT

1/31/2025 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
2/28/2025 Balance:	0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
2/01/2025 Thru: 2/28/2025

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ACCT

1/31/2025 Balance:	37,857.13
Checks:	0.00
Receipts:	21.78
Other Cash Transactions:	0.00
2/28/2025 Balance:	37,878.91

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Treasurer's Report
99-HOLIDAY HELPER**1815
2/01/2025 Thru: 2/28/2025

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ACCT

1/31/2025 Balance:	25,962.14
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
2/28/2025 Balance:	25,962.14

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
2/01/2025 Thru: 2/28/2025

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ACCT

1/31/2025 Balance:	38,434.62
Checks:	0.00
Receipts:	43.93
Other Cash Transactions:	0.00
2/28/2025 Balance:	38,478.55