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Treasurer's Report  
All Banks  
12/01/2025 Thru: 12/31/2025

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ACCT

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11/30/2025 Balance: 1,576,057.70

Checks: -182,912.30

Receipts: 759,659.66

Other Cash Transactions: 0.00

12/31/2025 Balance: 2,152,805.06

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Treasurer's Report

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All Banks

ACCT

12/01/2025 Thru: 12/31/2025

Post Date	Type	Trans ID	Description	Amount
12/01/2025	JE	GEN-2184	Entry to record Dec 2025 hydrant rental	-6,015.00
12/01/2025	JE	WAT-1542	Entry to record WF Dec 2025 monthly entries	6,015.00
				-----
Others Cash Transactions:				0.00

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
12/01/2025 Thru: 12/31/2025

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11/30/2025 Balance: 438,705.88

Checks: -177,268.39

Receipts: 746,300.77

Other Cash Transactions: 1,478.99

12/31/2025 Balance: 1,009,217.25

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
12/01/2025 Thru: 12/31/2025

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Post Date	Type	Trans ID	Description	Amount
12/01/2025	JE	GEN-2184	Entry to record Dec 2025 hydrant rental	-6,015.00
12/01/2025	JE	WAT-1542	Entry to record WF Dec 2025 monthly entries	6,015.00
12/30/2025	JE	TRANSFER	Reimburse GF for HH expenses	425.00
12/30/2025	JE	TRANSFER	Transfer to GF to reimburse HH fireworks	1,053.99
				-----
			Others Cash Transactions:	1,478.99

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Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
12/01/2025 Thru: 12/31/2025

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11/30/2025 Balance: 844,078.65

Checks: 0.00

Receipts: 2,999.14

Other Cash Transactions: 0.00

12/31/2025 Balance: 847,077.79

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Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
12/01/2025 Thru: 12/31/2025

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11/30/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

12/31/2025 Balance: 0.00

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Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
12/01/2025 Thru: 12/31/2025

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11/30/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

12/31/2025 Balance: 0.00

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Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
12/01/2025 Thru: 12/31/2025

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11/30/2025 Balance: 45,318.45

Checks: 0.00

Receipts: 30.73

Other Cash Transactions: 0.00

12/31/2025 Balance: 45,349.18

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Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
12/01/2025 Thru: 12/31/2025

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11/30/2025 Balance: 94,994.60

Checks: 0.00

Receipts: 337.53

Other Cash Transactions: 0.00

12/31/2025 Balance: 95,332.13

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Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
12/01/2025 Thru: 12/31/2025

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11/30/2025 Balance: 88,802.56

Checks: 0.00

Receipts: 119.63

Other Cash Transactions: 0.00

12/31/2025 Balance: 88,922.19

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Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
12/01/2025 Thru: 12/31/2025

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11/30/2025 Balance: 39,240.45

Checks: 0.00

Receipts: 52.86

Other Cash Transactions: 0.00

12/31/2025 Balance: 39,293.31

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
12/01/2025 Thru: 12/31/2025

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11/30/2025 Balance: 24,818.87

Checks: -450.00

Receipts: 9,819.00

Other Cash Transactions: -1,478.99

12/31/2025 Balance: 32,708.88

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
12/01/2025 Thru: 12/31/2025

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Post Date	Type	Trans ID	Description	Amount
12/30/2025	JE	TRANSFER	Reimburse GF for HH expenses	-425.00
12/30/2025	JE	TRANSFER	Transfer to GF to reimburse HH fireworks	-1,053.99
				-----
			Others Cash Transactions:	-1,478.99