

2/03/2025

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Treasurer's Report
All Banks
1/01/2025 Thru: 1/31/2025

Page: 1
ACCT

12/31/2024 Balance: 1,877,666.95

Checks: -571,746.22

Receipts: 610,409.02

Other Cash Transactions: 3,483.81

1/31/2025 Balance: 1,919,813.56

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Treasurer's Report

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All Banks

ACCT

1/01/2025 Thru: 1/31/2025

Post Date	Type	Trans ID	Description	Amount
1/07/2025	DIS	ONLINE	CHASE CARD SERVICES	3,483.81

			Others Cash Transactions:	3,483.81

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

Page: 1
ACCT

12/31/2024 Balance: 778,676.90

Checks: -571,274.51

Receipts: 606,728.03

Other Cash Transactions: 7,007.81

1/31/2025 Balance: 821,138.23

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

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ACCT

Post Date	Type	Trans ID	Description	Amount
1/02/2025	JE	TRANSFER	Deposited into incorrect acct on 12.31.24	3,524.00
1/07/2025	DIS	ONLINE	CHASE CARD SERVICES	3,483.81
Others Cash Transactions:				7,007.81

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Treasurer's Report
2-GENERAL FUND MM **0753
1/01/2025 Thru: 1/31/2025

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ACCT

12/31/2024 Balance: 818,009.33

Checks: 0.00

Receipts: 2,718.98

Other Cash Transactions: -3,524.00

1/31/2025 Balance: 817,204.31

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Treasurer's Report
2-GENERAL FUND MM **0753
1/01/2025 Thru: 1/31/2025

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
1/02/2025	JE	TRANSFER	Deposited into incorrect acct on 12.31.24	-3,524.00

			Others Cash Transactions:	-3,524.00

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Treasurer's Report
7-Comm Dev BG GRANT **0767
1/01/2025 Thru: 1/31/2025

Page: 1
ACCT

12/31/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

1/31/2025 Balance: 0.00

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

Page: 1
ACCT

12/31/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

1/31/2025 Balance: 0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
1/01/2025 Thru: 1/31/2025

Page: 1
ACCT

12/31/2024 Balance: 37,833.03

Checks: 0.00

Receipts: 24.10

Other Cash Transactions: 0.00

1/31/2025 Balance: 37,857.13

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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
1/01/2025 Thru: 1/31/2025

Page: 1
ACCT

12/31/2024 Balance: 91,664.13

Checks: 0.00

Receipts: 305.96

Other Cash Transactions: 0.00

1/31/2025 Balance: 91,970.09

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Treasurer's Report
5-WATER MM ACCOUNT **1801
1/01/2025 Thru: 1/31/2025

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ACCT

12/31/2024 Balance: 87,607.88

Checks: 0.00

Receipts: 110.87

Other Cash Transactions: 0.00

1/31/2025 Balance: 87,718.75

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
1/01/2025 Thru: 1/31/2025

Page: 1
ACCT

12/31/2024 Balance: 38,386.04

Checks: 0.00

Receipts: 48.58

Other Cash Transactions: 0.00

1/31/2025 Balance: 38,434.62

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Treasurer's Report
99-HOLIDAY HELPER**1815
1/01/2025 Thru: 1/31/2025

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ACCT

12/31/2024 Balance: 25,489.64

Checks: 0.00

Receipts: 472.50

Other Cash Transactions: 0.00

1/31/2025 Balance: 25,962.14