

5/06/2026 11:46 AM

Treasurer's Report  
All Banks  
4/01/2026 Thru: 4/30/2026

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ACCT

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3/31/2026 Balance: 1,873,071.09

Checks: -159,243.69

Receipts: 89,131.96

Other Cash Transactions: 0.00

4/30/2026 Balance: 1,802,959.36

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Treasurer's Report

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All Banks

ACCT

4/01/2026 Thru: 4/30/2026

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

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
4/01/2026 Thru: 4/30/2026

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3/31/2026 Balance: 705,697.97

Checks: -157,838.16

Receipts: 86,035.55

Other Cash Transactions: 0.00

4/30/2026 Balance: 633,895.36

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
4/01/2026 Thru: 4/30/2026

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

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Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
4/01/2026 Thru: 4/30/2026

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3/31/2026 Balance:	854,982.12
Checks:	0.00
Receipts:	2,593.06
Other Cash Transactions:	0.00
4/30/2026 Balance:	857,575.18

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Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
4/01/2026 Thru: 4/30/2026

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3/31/2026 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

4/30/2026 Balance: 0.00

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Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
4/01/2026 Thru: 4/30/2026

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3/31/2026 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

4/30/2026 Balance: 0.00

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Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
4/01/2026 Thru: 4/30/2026

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3/31/2026 Balance: 59,849.67

Checks: 0.00

Receipts: 36.89

Other Cash Transactions: 0.00

4/30/2026 Balance: 59,886.56

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Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
4/01/2026 Thru: 4/30/2026

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3/31/2026 Balance: 96,221.71

Checks: 0.00

Receipts: 291.83

Other Cash Transactions: 0.00

4/30/2026 Balance: 96,513.54

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Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
4/01/2026 Thru: 4/30/2026

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3/31/2026 Balance: 89,249.28

Checks: 0.00

Receipts: 109.30

Other Cash Transactions: 0.00

4/30/2026 Balance: 89,358.58

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
4/01/2026 Thru: 4/30/2026

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3/31/2026 Balance: 27,632.49

Checks: 0.00

Receipts: 17.03

Other Cash Transactions: 0.00

4/30/2026 Balance: 27,649.52

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Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
4/01/2026 Thru: 4/30/2026

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3/31/2026 Balance: 39,437.85

Checks: 0.00

Receipts: 48.30

Other Cash Transactions: 0.00

4/30/2026 Balance: 39,486.15