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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
7/01/2022 Thru: 7/29/2022

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ACCT

6/30/2022 Balance:	989,045.50
Checks:	-336,853.82
Receipts:	124,812.33
Other Cash Transactions:	0.00
7/29/2022 Balance:	777,004.01

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
7/01/2022 Thru: 7/29/2022

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ACCT

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

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Reconciliation Posting Control Report

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ACCT

Bank Account:	1-POOLED CHECKING ACCOUNT **0307
Statement Date:	7/29/2022
Statement Balance:	\$784,614.70
Statement Balance Difference:	\$-315.76
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report
2-GENERAL FUND MM **0753
7/01/2022 Thru: 7/29/2022

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ACCT

6/30/2022 Balance:	675,170.64
Checks:	0.00
Receipts:	455.97
Other Cash Transactions:	0.00
7/29/2022 Balance:	675,626.61

Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	7/29/2022
Statement Balance:	\$675,626.61
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
7/01/2022 Thru: 7/29/2022

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ACCT

6/30/2022 Balance: 84,233.59

Checks: 0.00

Receipts: 56.89

Other Cash Transactions: 0.00

7/29/2022 Balance: 84,290.48

Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	7/29/2022
Statement Balance:	\$84,290.48
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

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Treasurer's Report
5-WATER MM ACCOUNT **1801
7/01/2022 Thru: 7/29/2022

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ACCT

6/30/2022 Balance:	102,036.82
Checks:	0.00
Receipts:	20.27
Other Cash Transactions:	0.00
7/29/2022 Balance:	102,057.09

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Reconciliation Posting Control Report

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ACCT

Bank Account: 5-WATER MM ACCOUNT **1801

Statement Date: 7/29/2022

Statement Balance: \$102,057.09

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
7-Comm Dev BG GRANT **0767
7/01/2022 Thru: 7/29/2022

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ACCT

6/30/2022 Balance:	31,920.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	-31,920.00
7/29/2022 Balance:	0.00

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Treasurer's Report
7-Comm Dev BG GRANT **0767
7/01/2022 Thru: 7/29/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
7/05/2022	JE	TRANSFER	CDBG Disb Req 9	-31,920.00

			Others Cash Transactions:	-31,920.00

Bank Account: 7-Comm Dev BG GRANT **0767

Statement Date: 7/29/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
7/01/2022 Thru: 7/29/2022

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ACCT

6/30/2022 Balance:	0.00
Checks:	-145,931.50
Receipts:	114,011.50
Other Cash Transactions:	31,920.00
7/29/2022 Balance:	0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
7/01/2022 Thru: 7/29/2022

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ACCT

Post Date	Type	Trans ID	Description	Amount
7/05/2022	JE	TRANSFER	CDBG Disb Req 9	31,920.00

			Others Cash Transactions:	31,920.00

Bank Account: 8-CDBG MATCHING FUNDS **0783

Statement Date: 7/29/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
7/01/2022 Thru: 7/29/2022

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ACCT

6/30/2022 Balance:	30,074.64
Checks:	0.00
Receipts:	3.58
Other Cash Transactions:	0.00
7/29/2022 Balance:	30,078.22

Bank Account: 9-RD SEW REPL FUND **0804

Statement Date: 7/29/2022

Statement Balance: \$30,078.22

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
99-HOLIDAY HELPER**1815
7/01/2022 Thru: 7/29/2022

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ACCT

6/30/2022 Balance:	7,475.82
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
7/29/2022 Balance:	7,475.82

Bank Account: 99-HOLIDAY HELPER**1815

Statement Date: 7/29/2022

Statement Balance: \$7,475.82

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
7/01/2022 Thru: 7/29/2022

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ACCT

6/30/2022 Balance:	19,615.25
Checks:	0.00
Receipts:	2.34
Other Cash Transactions:	0.00
7/29/2022 Balance:	19,617.59

Bank Account: 999-2018 SDWL DEBT SVC **1807

Statement Date: 7/29/2022

Statement Balance: \$19,617.59

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00