

6/04/2025 11:43 AM

Treasurer's Report  
All Banks  
5/01/2025 Thru: 5/31/2025

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ACCT

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4/30/2025 Balance: 1,679,061.87

Checks: -196,619.69

Receipts: 73,529.12

Other Cash Transactions: 0.00

5/31/2025 Balance: 1,555,971.30

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Treasurer's Report

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All Banks

ACCT

5/01/2025 Thru: 5/31/2025

Post Date	Type	Trans ID	Description	Amount
5/01/2025	JE	GEN-2177	Entry to record May 2025 hydrant rental	-6,015.00
5/01/2025	JE	WAT-1535	Entry to record WF May 2025 monthly entries	6,015.00
				-----
Others Cash Transactions:				0.00

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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
5/01/2025 Thru: 5/31/2025

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4/30/2025	Balance:	572,312.05
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Checks:	-191,052.20
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Receipts:	70,385.69
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Other Cash Transactions:	0.00
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5/31/2025	Balance:	451,645.54
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Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
5/01/2025 Thru: 5/31/2025

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Post Date	Type	Trans ID	Description	Amount
5/01/2025	JE	GEN-2177	Entry to record May 2025 hydrant rental	-6,015.00
5/01/2025	JE	WAT-1535	Entry to record WF May 2025 monthly entries	6,015.00
5/31/2025	JE	TRANSFER	Txfr per auditor per reserve requirements	-328.55
5/31/2025	JE	TRANSFER	Reverse to redo on correct date and funds	328.55
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Others Cash Transactions:				0.00

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Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
5/01/2025 Thru: 5/31/2025

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4/30/2025 Balance: 825,060.38

Checks: 0.00

Receipts: 2,665.06

Other Cash Transactions: 0.00

5/31/2025 Balance: 827,725.44

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Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
5/01/2025 Thru: 5/31/2025

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4/30/2025 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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5/31/2025 Balance:	0.00
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Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
5/01/2025 Thru: 5/31/2025

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4/30/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

5/31/2025 Balance: 0.00

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Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
5/01/2025 Thru: 5/31/2025

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4/30/2025 Balance:	37,926.40
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Checks:	0.00
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Receipts:	23.38
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Other Cash Transactions:	0.00
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5/31/2025 Balance:	37,949.78
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Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
5/01/2025 Thru: 5/31/2025

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4/30/2025 Balance: 92,854.23

Checks: 0.00

Receipts: 299.93

Other Cash Transactions: 0.00

5/31/2025 Balance: 93,154.16

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

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4/30/2025 Balance: 88,037.82

Checks: 0.00

Receipts: 107.82

Other Cash Transactions: 0.00

5/31/2025 Balance: 88,145.64

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Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
5/01/2025 Thru: 5/31/2025

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4/30/2025	Balance:	38,574.42
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Checks:	0.00
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Receipts:	47.24
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Other Cash Transactions:	0.00
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5/31/2025	Balance:	38,621.66
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Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
5/01/2025 Thru: 5/31/2025

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Post Date	Type	Trans ID	Description	Amount
5/31/2025	JE	TRANSFER	Txfr per auditor per reserve requirements	328.55
5/31/2025	JE	TRANSFER	Reverse to redo on correct date and funds	-328.55
				-----
Others Cash Transactions:				0.00

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Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
5/01/2025 Thru: 5/31/2025

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4/30/2025 Balance:	24,818.87
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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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5/31/2025 Balance:	24,818.87
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