
10/31/2024 Balance: 1,213,515.50

Checks: -153,009.93

Receipts: 233,149.99

Other Cash Transactions: 0.00

11/30/2024 Balance: 1,293,655.56

11/01/2024 Thru: 11/30/2024

Post Date	Type	Trans ID	Description	Amount
11/30/2024	JE	GEN-2112	2024 Recurring Monthly Entries	-5,246.00
11/30/2024	JE	WAT-1529	2024 Recurring Monthly Entries	5,246.00

Others Cash Transactions:				0.00

12/05/2024 12:14 PM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
11/01/2024 Thru: 11/30/2024

Page: 1
ACCT

10/31/2024 Balance: 159,518.96

Checks: -151,343.26

Receipts: 200,641.01

Other Cash Transactions: 0.00

11/30/2024 Balance: 208,816.71

12/05/2024 12:14 PM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
11/01/2024 Thru: 11/30/2024

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
11/30/2024	JE	GEN-2112	2024 Recurring Monthly Entries	-5,246.00
11/30/2024	JE	WAT-1529	2024 Recurring Monthly Entries	5,246.00
Others Cash Transactions:				0.00

12/05/2024 12:15 PM

Treasurer's Report
2-GENERAL FUND MM **0753
11/01/2024 Thru: 11/30/2024

Page: 1
ACCT

10/31/2024 Balance: 779,634.98

Checks: 0.00

Receipts: 32,053.32

Other Cash Transactions: 0.00

11/30/2024 Balance: 811,688.30

12/05/2024 12:16 PM

Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
11/01/2024 Thru: 11/30/2024

Page: 1
ACCT

10/31/2024 Balance:	91,065.04
Checks:	0.00
Receipts:	284.35
Other Cash Transactions:	0.00
11/30/2024 Balance:	91,349.39

12/05/2024 12:16 PM

Treasurer's Report
5-WATER MM ACCOUNT **1801
11/01/2024 Thru: 11/30/2024

Page: 1
ACCT

10/31/2024 Balance: 87,390.13

Checks: 0.00

Receipts: 103.46

Other Cash Transactions: 0.00

11/30/2024 Balance: 87,493.59

12/05/2024 12:16 PM

Treasurer's Report
7-Comm Dev BG GRANT **0767
11/01/2024 Thru: 11/30/2024

Page: 1
ACCT

10/31/2024 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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11/30/2024 Balance:	0.00
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10/31/2024 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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11/30/2024 Balance:	0.00
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12/05/2024 12:17 PM

Treasurer's Report
9-RD SEW REPL FUND **0804
11/01/2024 Thru: 11/30/2024

Page: 1
ACCT

10/31/2024 Balance:	37,785.65
Checks:	0.00
Receipts:	22.52
Other Cash Transactions:	0.00
11/30/2024 Balance:	37,808.17

12/05/2024 12:17 PM

Treasurer's Report
99-HOLIDAY HELPER**1815
11/01/2024 Thru: 11/30/2024

Page: 1
ACCT

10/31/2024 Balance:	19,830.11
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
11/30/2024 Balance:	19,830.11

Treasurer's Report
999-2018 SDWL DEBT SVC **1807
11/01/2024 Thru: 11/30/2024

10/31/2024 Balance: 38,290.63

Checks: 0.00

Receipts: 45.33

Other Cash Transactions: 0.00

11/30/2024 Balance: 38,335.96