

4/07/2026

7:33 PM

Treasurer's Report
All Banks
3/01/2026 Thru: 3/31/2026

Page: 1
ACCT

2/28/2026 Balance: 2,012,356.37

Checks: -191,180.47

Receipts: 51,895.19

Other Cash Transactions: 0.00

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

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Treasurer's Report

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All Banks

ACCT

3/01/2026 Thru: 3/31/2026

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

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
3/01/2026 Thru: 3/31/2026

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ACCT

2/28/2026 Balance: 846,623.97

Checks: -189,528.53

Receipts: 48,602.53

Other Cash Transactions: 0.00

3/31/2026 Balance: 705,697.97

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
3/01/2026 Thru: 3/31/2026

Page: 2
ACCT

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

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Treasurer's Report
2-GENERAL FUND MM **0753
3/01/2026 Thru: 3/31/2026

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ACCT

2/28/2026 Balance:	852,225.11
Checks:	0.00
Receipts:	2,757.01
Other Cash Transactions:	0.00
3/31/2026 Balance:	854,982.12

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Treasurer's Report
7-Comm Dev BG GRANT **0767
3/01/2026 Thru: 3/31/2026

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ACCT

2/28/2026 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

3/31/2026 Balance: 0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
3/01/2026 Thru: 3/31/2026

Page: 1
ACCT

2/28/2026 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

3/31/2026 Balance: 0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
3/01/2026 Thru: 3/31/2026

Page: 1
ACCT

2/28/2026 Balance: 59,810.34

Checks: 0.00

Receipts: 39.33

Other Cash Transactions: 0.00

3/31/2026 Balance: 59,849.67

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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
3/01/2026 Thru: 3/31/2026

Page: 1
ACCT

2/28/2026 Balance: 95,911.43

Checks: 0.00

Receipts: 310.28

Other Cash Transactions: 0.00

3/31/2026 Balance: 96,221.71

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Treasurer's Report
5-WATER MM ACCOUNT **1801
3/01/2026 Thru: 3/31/2026

Page: 1
ACCT

2/28/2026 Balance: 89,132.85

Checks: 0.00

Receipts: 116.43

Other Cash Transactions: 0.00

3/31/2026 Balance: 89,249.28

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
3/01/2026 Thru: 3/31/2026

Page: 1
ACCT

2/28/2026 Balance: 39,386.40

Checks: 0.00

Receipts: 51.45

Other Cash Transactions: 0.00

3/31/2026 Balance: 39,437.85

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Treasurer's Report
99-HOLIDAY HELPER**1815
3/01/2026 Thru: 3/31/2026

Page: 1
ACCT

2/28/2026 Balance: 27,614.33

Checks: 0.00

Receipts: 18.16

Other Cash Transactions: 0.00

3/31/2026 Balance: 27,632.49