

FH-CH SEWER

5/10/2022 9:35 AM

Register: 11000 · CASH IN BANK  
 From 04/01/2022 through 04/30/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/2022			45500 · USER FEES	Deposit		159.40	1,052,188.79
04/04/2022			45500 · USER FEES	Deposit		55.80	1,052,244.59
04/04/2022			45500 · USER FEES	Deposit		18.00	1,052,262.59
04/04/2022			45500 · USER FEES	Deposit		222.70	1,052,485.29
04/04/2022			45500 · USER FEES	Deposit		262.80	1,052,748.09
04/05/2022			45500 · USER FEES	Deposit		2,456.00	1,055,204.09
04/06/2022			45500 · USER FEES	Deposit		199.80	1,055,403.89
04/06/2022			45500 · USER FEES	Deposit		18.00	1,055,421.89
04/06/2022			45500 · USER FEES	Deposit		18.00	1,055,439.89
04/07/2022			45500 · USER FEES	Deposit		126.00	1,055,565.89
04/08/2022			45500 · USER FEES	Deposit		36.00	1,055,601.89
04/08/2022			45500 · USER FEES	Deposit		18.00	1,055,619.89
04/08/2022			45500 · USER FEES	Deposit		90.00	1,055,709.89
04/11/2022			45500 · USER FEES	Deposit		91.80	1,055,801.69
04/11/2022			45500 · USER FEES	Deposit		131.60	1,055,933.29
04/11/2022	04112022	TRANSFIRST	78400 · TRANSFIRST...		379.36		1,055,553.93
04/12/2022			45500 · USER FEES	Deposit		14.00	1,055,567.93
04/12/2022			45500 · USER FEES	Deposit		3,189.78	1,058,757.71
04/13/2022			45500 · USER FEES	Deposit		151.20	1,058,908.91
04/13/2022			45500 · USER FEES	Deposit		59.40	1,058,968.31
04/13/2022			43500 · MISCELLAN...	Deposit		800.00	1,059,768.31
04/13/2022	12835	BETHALTO WATE...	CASH IN BANK-AP*		195.00		1,059,573.31
04/13/2022	12836	CHEMCO INDUST...	CASH IN BANK-AP*		1,839.21		1,057,734.10
04/13/2022	12837	DONNA CASTILE	CASH IN BANK-AP*		60.20		1,057,673.90
04/13/2022	12838	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,553.44		1,055,120.46
04/13/2022	12839	BETHALTO WATE...	CASH IN BANK-AP*		2,966.50		1,052,153.96
04/13/2022	04132022	WRT PAYROLL AC...	51000 · SALARIES		2,874.66		1,049,279.30
04/14/2022			45500 · USER FEES	Deposit		55.80	1,049,335.10
04/15/2022			45500 · USER FEES	Deposit		109.80	1,049,444.90
04/15/2022			45500 · USER FEES	Deposit		54.00	1,049,498.90
04/15/2022			45500 · USER FEES	Deposit		1,552.59	1,051,051.49
04/15/2022	04152022	CHARGE BACK PA...	78700 · CHARGE BA...		35.00		1,051,016.49
04/18/2022			45500 · USER FEES	Deposit		2,546.00	1,053,562.49
04/18/2022			45500 · USER FEES	Deposit		18.00	1,053,580.49
04/18/2022			45500 · USER FEES	Deposit		759.34	1,054,339.83
04/19/2022			45500 · USER FEES	Deposit		18.00	1,054,357.83
04/19/2022			45500 · USER FEES	Deposit		36.00	1,054,393.83
04/19/2022			45500 · USER FEES	Deposit		1,480.38	1,055,874.21
04/20/2022			45500 · USER FEES	Deposit		91.60	1,055,965.81
04/20/2022			45500 · USER FEES	Deposit		59.40	1,056,025.21

FH-CH SEWER

5/10/2022 9:35 AM

Register: 11000 · CASH IN BANK  
 From 04/01/2022 through 04/30/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/21/2022			45500 · USER FEES	Deposit		135.00	1,056,160.21
04/21/2022			45500 · USER FEES	Deposit		37.80	1,056,198.01
04/22/2022			45500 · USER FEES	Deposit		57.60	1,056,255.61
04/22/2022			45500 · USER FEES	Deposit		97.42	1,056,353.03
04/22/2022			45500 · USER FEES	Deposit		665.89	1,057,018.92
04/22/2022	12840	AMEREN ILLINOIS	CASH IN BANK-AP*		327.92		1,056,691.00
04/22/2022	12841	BETHALTO WATE...	CASH IN BANK-AP*		195.00		1,056,496.00
04/22/2022	12842	CHARTER SPECTR...	CASH IN BANK-AP*		103.41		1,056,392.59
04/22/2022	12843	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	1,386.11		1,055,006.48
04/25/2022			45500 · USER FEES	Deposit		99.00	1,055,105.48
04/25/2022			45500 · USER FEES	Deposit		39.60	1,055,145.08
04/25/2022			45500 · USER FEES	Deposit		472.00	1,055,617.08
04/27/2022			45500 · USER FEES	Deposit		210.60	1,055,827.68
04/28/2022			45500 · USER FEES	Deposit		59.40	1,055,887.08
04/28/2022			45500 · USER FEES	Deposit		57.60	1,055,944.68
04/28/2022	04282022	WRT PAYROLL AC...	51000 · SALARIES		2,304.60		1,053,640.08
04/29/2022			45500 · USER FEES	Deposit		39.60	1,053,679.68
04/29/2022			45500 · USER FEES	Deposit		324.00	1,054,003.68
04/30/2022			43000 · INTEREST	Deposit		43.53	1,054,047.21