

FH-CH SEWER

2/23/2023 11:16 AM

Register: 11000 · CASH IN BANK
 From 01/01/2023 through 01/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/02/2023			45500 · USER FEES	Deposit		69.60	307,846.53
01/02/2023			45500 · USER FEES	Deposit		334.20	308,180.73
01/04/2023			45500 · USER FEES	Deposit		162.00	308,342.73
01/04/2023			45500 · USER FEES	Deposit		171.00	308,513.73
01/05/2023			45500 · USER FEES	Deposit		365.36	308,879.09
01/05/2023			45500 · USER FEES	Deposit		18.00	308,897.09
01/05/2023	01052023	WRT PAYROLL AC...	51000 · SALARIES		3,552.80		305,344.29
01/06/2023			45500 · USER FEES	Deposit		157.60	305,501.89
01/06/2023			45500 · USER FEES	Deposit		18.00	305,519.89
01/06/2023			45500 · USER FEES	Deposit		1,805.61	307,325.50
01/09/2023			45500 · USER FEES	Deposit		675.20	308,000.70
01/09/2023			45500 · USER FEES	Deposit		54.00	308,054.70
01/09/2023			45500 · USER FEES	Deposit		608.70	308,663.40
01/10/2023			45500 · USER FEES	Deposit		18.00	308,681.40
01/10/2023			45500 · USER FEES	Deposit		75.60	308,757.00
01/10/2023	01102023	TRANSFIRST	78400 · TRANSFIRST...		403.95		308,353.05
01/11/2023			45500 · USER FEES	Deposit		323.20	308,676.25
01/11/2023			45500 · USER FEES	Deposit		20.00	308,696.25
01/12/2023			45500 · USER FEES	Deposit		113.40	308,809.65
01/12/2023			45500 · USER FEES	Deposit		253.80	309,063.45
01/12/2023			45500 · USER FEES	Deposit		4,448.86	313,512.31
01/13/2023			45500 · USER FEES	Deposit		54.00	313,566.31
01/13/2023			45500 · USER FEES	Deposit		100.00	313,666.31
01/16/2023			45500 · USER FEES	Deposit		283.00	313,949.31
01/16/2023			45500 · USER FEES	Deposit		18.00	313,967.31
01/16/2023			45500 · USER FEES	Deposit		466.00	314,433.31
01/17/2023			45500 · USER FEES	Deposit		2,445.80	316,879.11
01/17/2023			45500 · USER FEES	Deposit		1,488.43	318,367.54
01/18/2023			45500 · USER FEES	Deposit		39.60	318,407.14
01/18/2023			45500 · USER FEES	Deposit		18.00	318,425.14
01/19/2023			45500 · USER FEES	Deposit		394.60	318,819.74
01/19/2023			45500 · USER FEES	Deposit		216.00	319,035.74
01/19/2023			45500 · USER FEES	Deposit		2,869.63	321,905.37
01/19/2023	01192023	WRT PAYROLL AC...	51000 · SALARIES		3,552.80		318,352.57
01/20/2023			45500 · USER FEES	Deposit		270.00	318,622.57
01/20/2023			45500 · USER FEES	Deposit		161.53	318,784.10
01/23/2023			45500 · USER FEES	Deposit		97.20	318,881.30
01/23/2023			45500 · USER FEES	Deposit		18.00	318,899.30
01/23/2023			45500 · USER FEES	Deposit		198.40	319,097.70
01/25/2023			45500 · USER FEES	Deposit		114.20	319,211.90

FH-CH SEWER

2/23/2023 11:16 AM

Register: 11000 · CASH IN BANK
 From 01/01/2023 through 01/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/26/2023			45500 · USER FEES	Deposit		138.60	319,350.50
01/27/2023	12915	ACE PIPELINE	CASH IN BANK-AP*		2,668.75		316,681.75
01/27/2023	12916	AMEREN ILLINOIS	CASH IN BANK-AP*		427.37		316,254.38
01/27/2023	12917	BETHALTO WATE...	CASH IN BANK-AP*		2,951.70		313,302.68
01/27/2023	12918	CHARTER SPECTR...	CASH IN BANK-AP*		48.98		313,253.70
01/27/2023	12919	JULIE, INC.	CASH IN BANK-AP*		2.04		313,251.66
01/27/2023	12920	MISSOURI MACHL...	CASH IN BANK-AP*		906.00		312,345.66
01/27/2023	12921	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,422.88		309,922.78
01/27/2023	12922	WILLIAMS OFFICE...	CASH IN BANK-AP*		40.00		309,882.78
01/27/2023	12923	CHARTER SPECTR...	CASH IN BANK-AP*		43.35		309,839.43
01/27/2023	01272023	CHARGE BACK PA...	78700 · CHARGE BA...		18.00		309,821.43
01/30/2023			45500 · USER FEES	Deposit		117.00	309,938.43
01/30/2023			45500 · USER FEES	Deposit		394.20	310,332.63
01/30/2023			45500 · USER FEES	Deposit		1,385.99	311,718.62
01/30/2023			45500 · USER FEES	Deposit		147.60	311,866.22
01/30/2023	01302023	CHARGE BACK PA...	78700 · CHARGE BA...		20.00		311,846.22
01/31/2023			43000 · INTEREST	Deposit		270.12	312,116.34