

FH-CH SEWER

1/31/2023 8:44 AM

Register: 11000 · CASH IN BANK
 From 12/01/2022 through 12/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/01/2022			45500 · USER FEES	Deposit		160.40	308,771.40
12/02/2022			45500 · USER FEES	Deposit		65.00	308,836.40
12/02/2022			45500 · USER FEES	Deposit		37.80	308,874.20
12/02/2022			45500 · USER FEES	Deposit		18.00	308,892.20
12/05/2022			45500 · USER FEES	Deposit		208.80	309,101.00
12/05/2022			45500 · USER FEES	Deposit		18.00	309,119.00
12/05/2022			45500 · USER FEES	Deposit		192.60	309,311.60
12/06/2022			45500 · USER FEES	Deposit		18.00	309,329.60
12/07/2022			45500 · USER FEES	Deposit		46.00	309,375.60
12/07/2022			45500 · USER FEES	Deposit		57.60	309,433.20
12/08/2022			45500 · USER FEES	Deposit		365.60	309,798.80
12/08/2022			45500 · USER FEES	Deposit		88.99	309,887.79
12/08/2022			45500 · USER FEES	Deposit		3,496.38	313,384.17
12/09/2022			45500 · USER FEES	Deposit		126.99	313,511.16
12/09/2022			45500 · USER FEES	Deposit		65.80	313,576.96
12/09/2022	12092022	WRT PAYROLL AC...	51000 · SALARIES		1,323.20		312,253.76
12/12/2022			45500 · USER FEES	Deposit		243.00	312,496.76
12/12/2022			45500 · USER FEES	Deposit		55.80	312,552.56
12/12/2022			45500 · USER FEES	Deposit		128.92	312,681.48
12/12/2022	12122022	TRANSFIRST	78400 · TRANSFIRST...		359.36		312,322.12
12/13/2022			45500 · USER FEES	Deposit		18.00	312,340.12
12/13/2022			45500 · USER FEES	Deposit		18.00	312,358.12
12/13/2022			45500 · USER FEES	Deposit		2,197.80	314,555.92
12/14/2022			45500 · USER FEES	Deposit		55.80	314,611.72
12/15/2022			45500 · USER FEES	Deposit		145.60	314,757.32
12/15/2022			45500 · USER FEES	Deposit		36.00	314,793.32
12/15/2022			45500 · USER FEES	Deposit		144.00	314,937.32
12/16/2022			45500 · USER FEES	Deposit		144.00	315,081.32
12/16/2022			45500 · USER FEES	Deposit		1,468.43	316,549.75
12/16/2022			45500 · USER FEES	Deposit		2,031.33	318,581.08
12/19/2022			45500 · USER FEES	Deposit		2,575.40	321,156.48
12/19/2022			45500 · USER FEES	Deposit		59.40	321,215.88
12/19/2022			45500 · USER FEES	Deposit		176.40	321,392.28
12/19/2022	12903	POSTMASTER	CASH IN BANK-AP*	53500	440.00		320,952.28
12/20/2022			45500 · USER FEES	Deposit		19.80	320,972.08
12/20/2022			45500 · USER FEES	Deposit		39.60	321,011.68
12/20/2022	12202022	CHARGE BACK PA...	78700 · CHARGE BA...		20.00		320,991.68
12/21/2022			45500 · USER FEES	Deposit		246.60	321,238.28
12/21/2022			45500 · USER FEES	Deposit		1,084.42	322,322.70
12/21/2022			43500 · MISCELLAN...	Deposit		1,323.20	323,645.90

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12/22/2022			45500 · USER FEES	Deposit		97.60	323,743.50
12/22/2022			45500 · USER FEES	Deposit		18.00	323,761.50
12/22/2022			45500 · USER FEES	Deposit		39.60	323,801.10
12/22/2022	12904	ACE PIPELINE	CASH IN BANK-AP*		3,237.00		320,564.10
12/22/2022	12905	AMEREN ILLINOIS	CASH IN BANK-AP*		491.86		320,072.24
12/22/2022	12906	AMERICAN PRINT...	CASH IN BANK-AP*		1,659.34		318,412.90
12/22/2022	12907	BETHALTO WATE...	CASH IN BANK-AP*		2,951.70		315,461.20
12/22/2022	12908	CHARTER SPECTR...	CASH IN BANK-AP*		68.98		315,392.22
12/22/2022	12909	CINDY KIRBY	CASH IN BANK-AP*		18.00		315,374.22
12/22/2022	12910	PARK FUND	CASH IN BANK-AP*		2,205.33		313,168.89
12/22/2022	12911	Quill.com	CASH IN BANK-AP*		96.75		313,072.14
12/22/2022	12912	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,393.23		310,678.91
12/22/2022	12913	BETHALTO WATE...	CASH IN BANK-AP*		260.00		310,418.91
12/22/2022	12914	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,922.30		307,496.61
12/22/2022	12222022	WRT PAYROLL AC...	51000 · SALARIES		1,323.20		306,173.41
12/23/2022	12232022	CHARGE BACK PA...	78700 · CHARGE BA...		160.00		306,013.41
12/26/2022			45500 · USER FEES	Deposit		77.40	306,090.81
12/26/2022			45500 · USER FEES	Deposit		199.60	306,290.41
12/29/2022			45500 · USER FEES	Deposit		56.54	306,346.95
12/29/2022			45500 · USER FEES	Deposit		1,000.64	307,347.59
12/30/2022			45500 · USER FEES	Deposit		109.00	307,456.59
12/30/2022			45500 · USER FEES	Deposit		50.00	307,506.59
12/31/2022			43000 · INTEREST	Deposit		270.34	307,776.93