

FH-CH SEWER

3/23/2023 11:33 AM

Register: 11000 · CASH IN BANK
 From 02/01/2023 through 02/28/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2023			45500 · USER FEES	Deposit			263.44	312,379.78
02/01/2023			45500 · USER FEES	Deposit			667.80	313,047.58
02/02/2023			45500 · USER FEES	Deposit			50.00	313,097.58
02/02/2023			45500 · USER FEES	Deposit			37.80	313,135.38
02/02/2023			45500 · USER FEES	Deposit			37.80	313,173.18
02/02/2023	12924	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,922.30			310,250.88
02/02/2023	02022023	WRT PAYROLL AC...	51000 · SALARIES		3,552.80			306,698.08
02/03/2023			45500 · USER FEES	Deposit			625.20	307,323.28
02/03/2023			45500 · USER FEES	Deposit			20.60	307,343.88
02/06/2023			45500 · USER FEES	Deposit			606.60	307,950.48
02/06/2023			45500 · USER FEES	Deposit			55.80	308,006.28
02/06/2023			45500 · USER FEES	Deposit			508.20	308,514.48
02/07/2023			45500 · USER FEES	Deposit			1,362.58	309,877.06
02/08/2023			45500 · USER FEES	Deposit			244.80	310,121.86
02/08/2023			45500 · USER FEES	Deposit			304.20	310,426.06
02/08/2023			45500 · USER FEES	Deposit			18.00	310,444.06
02/09/2023			45500 · USER FEES	Deposit			108.00	310,552.06
02/09/2023			45500 · USER FEES	Deposit			18.00	310,570.06
02/10/2023			45500 · USER FEES	Deposit			302.40	310,872.46
02/10/2023			45500 · USER FEES	Deposit			36.00	310,908.46
02/13/2023			45500 · USER FEES	Deposit			126.00	311,034.46
02/13/2023			45500 · USER FEES	Deposit			307.80	311,342.26
02/13/2023			45500 · USER FEES	Deposit			498.60	311,840.86
02/14/2023			45500 · USER FEES	Deposit			4,510.48	316,351.34
02/14/2023	12925	AMEREN ILLINOIS	CASH IN BANK-AP*		580.80			315,770.54
02/14/2023	12926	BETHALTO WATE...	CASH IN BANK-AP*		2,951.70			312,818.84
02/14/2023	12927	EDGE PLUS, LLC	CASH IN BANK-AP*		75.00			312,743.84
02/14/2023	12928	POSTMASTER	CASH IN BANK-AP*	53500	290.00			312,453.84
02/14/2023	12929	Quill.com	CASH IN BANK-AP*		409.92			312,043.92
02/14/2023	12930	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,416.64			309,627.28
02/14/2023	12931	WILLIAMS OFFICE...	CASH IN BANK-AP*	VOID:		X		309,627.28
02/14/2023	12932	BETHALTO WATE...	CASH IN BANK-AP*		65.00			309,562.28
02/15/2023			45500 · USER FEES	Deposit			133.60	309,695.88
02/15/2023			45500 · USER FEES	Deposit			58.60	309,754.48
02/15/2023			45500 · USER FEES	Deposit			36.00	309,790.48
02/15/2023			45500 · USER FEES	Deposit			1,546.43	311,336.91
02/16/2023			45500 · USER FEES	Deposit			461.00	311,797.91
02/16/2023			45500 · USER FEES	Deposit			127.80	311,925.71
02/16/2023			45500 · USER FEES	Deposit			1,763.41	313,689.12
02/16/2023	02102023	TRANSFIRST	78400 · TRANSFIRST...		436.18			313,252.94

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02/16/2023	02162023	WRT PAYROLL AC...	51000 · SALARIES		3,552.80		309,700.14
02/17/2023			45500 · USER FEES	Deposit		2,941.40	312,641.54
02/17/2023			45500 · USER FEES	Deposit		19.80	312,661.34
02/20/2023			45500 · USER FEES	Deposit		252.00	312,913.34
02/20/2023			45500 · USER FEES	Deposit		59.40	312,972.74
02/20/2023			45500 · USER FEES	Deposit		493.18	313,465.92
02/21/2023	02212023	CHARGE BACK PA...	78700 · CHARGE BA...		42.00		313,423.92
02/22/2023			45500 · USER FEES	Deposit		59.40	313,483.32
02/23/2023			45500 · USER FEES	Deposit		358.20	313,841.52
02/24/2023			45500 · USER FEES	Deposit		255.80	314,097.32
02/24/2023			45500 · USER FEES	Deposit		22.00	314,119.32
02/24/2023	12933	CHARTER SPECTR...	CASH IN BANK-AP*		68.98		314,050.34
02/24/2023	12934	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,922.30		311,128.04
02/27/2023			45500 · USER FEES	Deposit		99.00	311,227.04
02/27/2023			45500 · USER FEES	Deposit		202.90	311,429.94
02/27/2023			45500 · USER FEES	Deposit		1,969.61	313,399.55
02/27/2023			45500 · USER FEES	Deposit		357.60	313,757.15
02/28/2023			43000 · INTEREST	Deposit		243.27	314,000.42