

FH-CH SEWER

6/9/2023 10:50 AM

Register: 11000 · CASH IN BANK
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/03/2023			45500 · USER FEES	Deposit		57.60	311,816.90
04/03/2023			45500 · USER FEES	Deposit		375.40	312,192.30
04/04/2023			45500 · USER FEES	Deposit		18.00	312,210.30
04/04/2023			45500 · USER FEES	Deposit		18.00	312,228.30
04/04/2023			45500 · USER FEES	Deposit		77.40	312,305.70
04/05/2023			45500 · USER FEES	Deposit		169.20	312,474.90
04/06/2023			45500 · USER FEES	Deposit		42.92	312,517.82
04/07/2023			45500 · USER FEES	Deposit		18.00	312,535.82
04/10/2023			45500 · USER FEES	Deposit		138.94	312,674.76
04/10/2023	04102023	TRANSFIRST	78400 · TRANSFIRST...		416.55		312,258.21
04/11/2023			45500 · USER FEES	Deposit		3,567.05	315,825.26
04/11/2023			45500 · USER FEES	Deposit		186.96	316,012.22
04/11/2023			45500 · USER FEES	Deposit		18.00	316,030.22
04/12/2023			45500 · USER FEES	Deposit		180.00	316,210.22
04/13/2023			45500 · USER FEES	Deposit		203.60	316,413.82
04/13/2023	04132023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		312,753.82
04/14/2023			45500 · USER FEES	Deposit		36.00	312,789.82
04/14/2023			45500 · USER FEES	Deposit		147.60	312,937.42
04/14/2023			45500 · USER FEES	Deposit		239.40	313,176.82
04/14/2023	12945	AMEREN ILLINOIS	CASH IN BANK-AP*		452.45		312,724.37
04/14/2023	12946	BETHALTO WATE...	CASH IN BANK-AP*		2,951.70		309,772.67
04/14/2023	12947	CHARTER SPECTR...	CASH IN BANK-AP*		87.60		309,685.07
04/14/2023	12948	HARRIS	CASH IN BANK-AP*		2,765.22		306,919.85
04/14/2023	12949	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,393.23		304,526.62
04/14/2023	12950	WILLIAMS OFFICE...	CASH IN BANK-AP*		300.00		304,226.62
04/14/2023	12951	BETHALTO WATE...	CASH IN BANK-AP*		65.00		304,161.62
04/17/2023			45500 · USER FEES	Deposit		3,569.28	307,730.90
04/17/2023			45500 · USER FEES	Deposit		166.56	307,897.46
04/17/2023			45500 · USER FEES	Deposit		361.99	308,259.45
04/17/2023			45500 · USER FEES	Deposit		1,414.43	309,673.88
04/18/2023			45500 · USER FEES	Deposit		479.80	310,153.68
04/18/2023			45500 · USER FEES	Deposit		214.62	310,368.30
04/18/2023			45500 · USER FEES	Deposit		2,614.00	312,982.30
04/18/2023			45500 · USER FEES	Deposit		52.20	313,034.50
04/18/2023			45500 · USER FEES	Deposit		126.00	313,160.50
04/19/2023			45500 · USER FEES	Deposit		293.00	313,453.50
04/19/2023			45500 · USER FEES	Deposit		19.80	313,473.30
04/20/2023			45500 · USER FEES	Deposit		196.60	313,669.90
04/21/2023			45500 · USER FEES	Deposit		115.20	313,785.10
04/21/2023			45500 · USER FEES	Deposit		19.80	313,804.90

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04/23/2023			45500 · USER FEES	Deposit		176.40	313,981.30
04/24/2023			45500 · USER FEES	Deposit		92.48	314,073.78
04/24/2023			45500 · USER FEES	Deposit		237.60	314,311.38
04/25/2023			45500 · USER FEES	Deposit		1,072.30	315,383.68
04/26/2023			45500 · USER FEES	Deposit		271.80	315,655.48
04/27/2023			45500 · USER FEES	Deposit		137.60	315,793.08
04/27/2023			45500 · USER FEES	Deposit		19.80	315,812.88
04/27/2023			45500 · USER FEES	Deposit		37.80	315,850.68
04/27/2023	04272023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		312,190.68
04/28/2023			45500 · USER FEES	Deposit		169.00	312,359.68
04/30/2023			43000 · INTEREST	Deposit		666.04	313,025.72