

FH-CH SEWER

6/9/2023 11:53 AM

Register: 11000 · CASH IN BANK  
 From 05/01/2023 through 05/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/01/2023			45500 · USER FEES	Deposit		18.00	313,043.72
05/01/2023			45500 · USER FEES	Deposit		61.20	313,104.92
05/01/2023			45500 · USER FEES	Deposit		212.00	313,316.92
05/01/2023			45500 · USER FEES	Deposit		119.40	313,436.32
05/01/2023	12952	ACE HARDWARE ...	CASH IN BANK-AP*		136.33		313,299.99
05/01/2023	12953	BLUE CARDINAL ...	CASH IN BANK-AP*		1,479.00		311,820.99
05/01/2023	12954	CHARTER SPECTR...	CASH IN BANK-AP*		87.33		311,733.66
05/01/2023	12955	MISSOURI MACHL...	CASH IN BANK-AP*		1,282.12		310,451.54
05/01/2023	12956	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,399.47		308,052.07
05/01/2023	12957	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,621.19		305,430.88
05/02/2023			45500 · USER FEES	Deposit		1,409.78	306,840.66
05/03/2023			45500 · USER FEES	Deposit		931.80	307,772.46
05/03/2023			45500 · USER FEES	Deposit		18.00	307,790.46
05/03/2023	12958	CHARTER SPECTR...	CASH IN BANK-AP*		11.03		307,779.43
05/03/2023	12959	JULIE, INC.	CASH IN BANK-AP*		69.72		307,709.71
05/04/2023			45500 · USER FEES	Deposit		129.60	307,839.31
05/04/2023			45500 · USER FEES	Deposit		18.00	307,857.31
05/04/2023			45500 · USER FEES	Deposit		18.00	307,875.31
05/05/2023			45500 · USER FEES	Deposit		190.60	308,065.91
05/05/2023			45500 · USER FEES	Deposit		54.00	308,119.91
05/08/2023			45500 · USER FEES	Deposit		262.80	308,382.71
05/08/2023			45500 · USER FEES	Deposit		385.80	308,768.51
05/08/2023			45500 · USER FEES	Deposit		2,593.97	311,362.48
05/09/2023			45500 · USER FEES	Deposit		29.33	311,391.81
05/10/2023			45500 · USER FEES	Deposit		147.42	311,539.23
05/10/2023	05102023	TRANSFIRST	78400 · TRANSFIRST...		375.83		311,163.40
05/11/2023			45500 · USER FEES	Deposit		36.00	311,199.40
05/11/2023			45500 · USER FEES	Deposit		18.00	311,217.40
05/11/2023			45500 · USER FEES	Deposit		37.80	311,255.20
05/11/2023	05112023	WRT PAYROLL AC...	51000 · SALARIES		1,363.20		309,892.00
05/12/2023			45500 · USER FEES	Deposit		84.00	309,976.00
05/15/2023			45500 · USER FEES	Deposit		129.60	310,105.60
05/15/2023			45500 · USER FEES	Deposit		18.00	310,123.60
05/15/2023			45500 · USER FEES	Deposit		18.00	310,141.60
05/15/2023			45500 · USER FEES	Deposit		0.00	310,141.60
05/15/2023			45500 · USER FEES	Deposit		302.80	310,444.40
05/15/2023			45500 · USER FEES	Deposit		1,396.43	311,840.83
05/16/2023			45500 · USER FEES	Deposit		19.80	311,860.63
05/16/2023			45500 · USER FEES	Deposit		18.00	311,878.63
05/16/2023			45500 · USER FEES	Deposit		3,364.85	315,243.48

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05/17/2023			45500 · USER FEES	Deposit		2,984.60	318,228.08
05/17/2023			45500 · USER FEES	Deposit		79.80	318,307.88
05/18/2023			45500 · USER FEES	Deposit		113.40	318,421.28
05/19/2023			45500 · USER FEES	Deposit		216.20	318,637.48
05/19/2023			45500 · USER FEES	Deposit		19.80	318,657.28
05/19/2023			45500 · USER FEES	Deposit		643.52	319,300.80
05/22/2023			45500 · USER FEES	Deposit		213.80	319,514.60
05/22/2023			45500 · USER FEES	Deposit		18.00	319,532.60
05/22/2023			45500 · USER FEES	Deposit		235.80	319,768.40
05/22/2023			45500 · USER FEES	Deposit		57.60	319,826.00
05/24/2023			45500 · USER FEES	Deposit		57.60	319,883.60
05/25/2023			45500 · USER FEES	Deposit		39.60	319,923.20
05/25/2023	05252023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		316,263.20
05/26/2023			45500 · USER FEES	Deposit		19.80	316,283.00
05/26/2023	12960	AMEREN ILLINOIS	CASH IN BANK-AP*		547.10		315,735.90
05/26/2023	12961	BETHALTO WATE...	CASH IN BANK-AP*		2,951.70		312,784.20
05/26/2023	12962	MISSOURI MACHI...	CASH IN BANK-AP*		412.80		312,371.40
05/26/2023	12963	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,622.07		309,749.33
05/26/2023	12964	BETHALTO WATE...	CASH IN BANK-AP*		65.00		309,684.33
05/29/2023			45500 · USER FEES	Deposit		168.33	309,852.66
05/29/2023			45500 · USER FEES	Deposit		95.40	309,948.06
05/30/2023			44200 · LIEN FEES (F...	Deposit		50.00	309,998.06
05/30/2023			45500 · USER FEES	Deposit		996.40	310,994.46
05/31/2023			43000 · INTEREST	Deposit		811.03	311,805.49