

FH-CH SEWER

7/20/2023 2:34 PM

Register: 11000 · CASH IN BANK
 From 06/01/2023 through 06/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/01/2023			45500 · USER FEES	Deposit		117.00	311,922.49
06/02/2023			45500 · USER FEES	Deposit		37.80	311,960.29
06/02/2023			45500 · USER FEES	Deposit		18.00	311,978.29
06/05/2023			45500 · USER FEES	Deposit		345.20	312,323.49
06/05/2023			45500 · USER FEES	Deposit		18.00	312,341.49
06/05/2023			45500 · USER FEES	Deposit		447.77	312,789.26
06/05/2023			45500 · USER FEES	Deposit		1,862.26	314,651.52
06/07/2023			45500 · USER FEES	Deposit		322.32	314,973.84
06/07/2023			45500 · USER FEES	Deposit		182.00	315,155.84
06/07/2023			45500 · USER FEES	Deposit		36.00	315,191.84
06/08/2023			45500 · USER FEES	Deposit		488.20	315,680.04
06/08/2023			45500 · USER FEES	Deposit		18.00	315,698.04
06/08/2023	12965	AMEREN ILINOIS	CASH IN BANK-AP*		463.83		315,234.21
06/08/2023	12966	BETHALTO WATE...	CASH IN BANK-AP*		2,951.70		312,282.51
06/08/2023	12967	CHARTER SPECTR...	CASH IN BANK-AP*		13.64		312,268.87
06/08/2023	12968	DEVIN OUTMAN	CASH IN BANK-AP*		19.80		312,249.07
06/08/2023	12969	HARRIS	CASH IN BANK-AP*		3,850.00		308,399.07
06/08/2023	12970	M & M SERVICE C...	CASH IN BANK-AP*		223.00		308,176.07
06/08/2023	12971	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,407.28		305,768.79
06/08/2023	12972	BETHALTO WATE...	CASH IN BANK-AP*		260.00		305,508.79
06/08/2023	06082023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		301,848.79
06/09/2023			45500 · USER FEES	Deposit		129.60	301,978.39
06/10/2023	06102023	TRANSFIRST	78400 · TRANSFIRST...		340.79		301,637.60
06/12/2023			45500 · USER FEES	Deposit		109.80	301,747.40
06/12/2023			45500 · USER FEES	Deposit		112.00	301,859.40
06/12/2023			45500 · USER FEES	Deposit		2,843.20	304,702.60
06/13/2023			45500 · USER FEES	Deposit		28.80	304,731.40
06/14/2023			45500 · USER FEES	Deposit		127.80	304,859.20
06/15/2023			45500 · USER FEES	Deposit		223.40	305,082.60
06/15/2023			45500 · USER FEES	Deposit		37.80	305,120.40
06/15/2023			45500 · USER FEES	Deposit		106.20	305,226.60
06/15/2023			45500 · USER FEES	Deposit		1,567.83	306,794.43
06/16/2023			45500 · USER FEES	Deposit		147.60	306,942.03
06/16/2023			45500 · USER FEES	Deposit		18.00	306,960.03
06/16/2023			45500 · USER FEES	Deposit		1,901.72	308,861.75
06/19/2023			45500 · USER FEES	Deposit		3,200.64	312,062.39
06/19/2023			45500 · USER FEES	Deposit		95.40	312,157.79
06/20/2023			45500 · USER FEES	Deposit		19.80	312,177.59
06/20/2023			45500 · USER FEES	Deposit		49.34	312,226.93
06/21/2023			45500 · USER FEES	Deposit		117.20	312,344.13

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06/21/2023			45500 · USER FEES	Deposit		37.62	312,381.75
06/22/2023			45500 · USER FEES	Deposit		79.78	312,461.53
06/22/2023			45500 · USER FEES	Deposit		1,905.57	314,367.10
06/22/2023	06222023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		310,707.10
06/23/2023			45500 · USER FEES	Deposit		207.00	310,914.10
06/26/2023			45500 · USER FEES	Deposit		79.20	310,993.30
06/26/2023			45500 · USER FEES	Deposit		79.20	311,072.50
06/26/2023	12973	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,622.07		308,450.43
06/28/2023			45500 · USER FEES	Deposit		39.60	308,490.03
06/28/2023			45500 · USER FEES	Deposit		473.80	308,963.83
06/29/2023			45500 · USER FEES	Deposit		54.00	309,017.83
06/30/2023			45500 · USER FEES	Deposit		59.40	309,077.23
06/30/2023			43000 · INTEREST	Deposit		781.69	309,858.92