

FH-CH SEWER

4/21/2023 2:24 PM

Register: 11000 · CASH IN BANK
 From 03/01/2023 through 03/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/01/2023			45500 · USER FEES	Deposit		190.80	314,269.20
03/02/2023			45500 · USER FEES	Deposit		147.40	314,416.60
03/02/2023			45500 · USER FEES	Deposit		29.25	314,445.85
03/02/2023			45500 · USER FEES	Deposit		18.00	314,463.85
03/02/2023	03022023	WRT PAYROLL AC...	51000 · SALARIES		3,552.80		310,911.05
03/03/2023			45500 · USER FEES	Deposit		111.40	311,022.45
03/06/2023			45500 · USER FEES	Deposit		235.20	311,257.65
03/06/2023			45500 · USER FEES	Deposit		36.00	311,293.65
03/06/2023			45500 · USER FEES	Deposit		253.80	311,547.45
03/06/2023			45500 · USER FEES	Deposit		3,212.06	314,759.51
03/07/2023			45500 · USER FEES	Deposit		18.00	314,777.51
03/07/2023			45500 · USER FEES	Deposit		114.71	314,892.22
03/08/2023			45500 · USER FEES	Deposit		340.99	315,233.21
03/08/2023			45500 · USER FEES	Deposit		313.20	315,546.41
03/09/2023			45500 · USER FEES	Deposit		391.74	315,938.15
03/09/2023			45500 · USER FEES	Deposit		55.80	315,993.95
03/10/2023			45500 · USER FEES	Deposit		173.40	316,167.35
03/10/2023	03102023	TRANSFIRST	78400 · TRANSFIRST...		414.13		315,753.22
03/13/2023			45500 · USER FEES	Deposit		108.92	315,862.14
03/13/2023			45500 · USER FEES	Deposit		36.00	315,898.14
03/13/2023			45500 · USER FEES	Deposit		280.60	316,178.74
03/13/2023			45500 · USER FEES	Deposit		2,644.79	318,823.53
03/15/2023			45500 · USER FEES	Deposit		327.60	319,151.13
03/15/2023			45500 · USER FEES	Deposit		19.80	319,170.93
03/15/2023			45500 · USER FEES	Deposit		18.00	319,188.93
03/15/2023			45500 · USER FEES	Deposit		1,448.43	320,637.36
03/16/2023			45500 · USER FEES	Deposit		352.50	320,989.86
03/16/2023			45500 · USER FEES	Deposit		72.00	321,061.86
03/16/2023	03162023	WRT PAYROLL AC...	51000 · SALARIES		3,552.80		317,509.06
03/17/2023			45500 · USER FEES	Deposit		2,933.12	320,442.18
03/17/2023			45500 · USER FEES	Deposit		235.80	320,677.98
03/17/2023			45500 · USER FEES	Deposit		2,156.80	322,834.78
03/17/2023			45500 · USER FEES	Deposit		383.80	323,218.58
03/20/2023			45500 · USER FEES	Deposit		216.00	323,434.58
03/20/2023			45500 · USER FEES	Deposit		19.80	323,454.38
03/20/2023	12935	AMEREN ILLINOIS	CASH IN BANK-AP*		449.48		323,004.90
03/20/2023	12936	BETHALTO WATE...	CASH IN BANK-AP*		2,951.70		320,053.20
03/20/2023	12937	CHARTER SPECTR...	CASH IN BANK-AP*		43.80		320,009.40
03/20/2023	12938	MISSOURI MACHL...	CASH IN BANK-AP*		1,206.75		318,802.65
03/20/2023	12939	POSTMASTER	CASH IN BANK-AP*	53500	2,000.00		316,802.65

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03/20/2023	12940	Quill.com	CASH IN BANK-AP*		700.42		316,102.23
03/20/2023	12941	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,401.04		313,701.19
03/20/2023	12943	CHARTER COMM...	CASH IN BANK-AP*		69.98		313,631.21
03/21/2023			45500 · USER FEES	Deposit		59.40	313,690.61
03/21/2023			45500 · USER FEES	Deposit		18.00	313,708.61
03/21/2023			45500 · USER FEES	Deposit		36.00	313,744.61
03/22/2023			45500 · USER FEES	Deposit		277.60	314,022.21
03/22/2023			45500 · USER FEES	Deposit		200.00	314,222.21
03/23/2023			45500 · USER FEES	Deposit		414.00	314,636.21
03/23/2023			45500 · USER FEES	Deposit		57.78	314,693.99
03/24/2023			45500 · USER FEES	Deposit		246.98	314,940.97
03/27/2023			45500 · USER FEES	Deposit		39.60	314,980.57
03/27/2023			45500 · USER FEES	Deposit		59.40	315,039.97
03/27/2023			45500 · USER FEES	Deposit		81.40	315,121.37
03/28/2023			45500 · USER FEES	Deposit		216.00	315,337.37
03/28/2023	12944	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,621.19		312,716.18
03/29/2023			45500 · USER FEES	Deposit		99.20	312,815.38
03/30/2023			45500 · USER FEES	Deposit		100.00	312,915.38
03/30/2023			45500 · USER FEES	Deposit		94.40	313,009.78
03/30/2023			45500 · USER FEES	Deposit		1,777.99	314,787.77
03/30/2023	03302023	WRT PAYROLL AC...	51000 · SALARIES		3,552.80		311,234.97
03/31/2023			45500 · USER FEES	Deposit		79.20	311,314.17
03/31/2023			43000 · INTEREST	Deposit		445.13	311,759.30