

FH-CH SEWER

8/9/2023 3:32 PM

Register: 11000 · CASH IN BANK
 From 07/01/2023 through 07/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/03/2023			45500 · USER FEES	Deposit		119.80	309,978.72
07/03/2023			45500 · USER FEES	Deposit		37.80	310,016.52
07/03/2023			45500 · USER FEES	Deposit		313.96	310,330.48
07/04/2023			45500 · USER FEES	Deposit		18.00	310,348.48
07/04/2023			45500 · USER FEES	Deposit		71.82	310,420.30
07/05/2023			45500 · USER FEES	Deposit		225.00	310,645.30
07/05/2023	12974	AMEREN ILLINOIS	CASH IN BANK-AP*		253.75		310,391.55
07/05/2023	12975	GRP	CASH IN BANK-AP*		1,285.45		309,106.10
07/05/2023	12976	HARRIS	CASH IN BANK-AP*		171.88		308,934.22
07/05/2023	12977	MISSOURI MACHI...	CASH IN BANK-AP*		701.76		308,232.46
07/05/2023	12978	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,413.52		305,818.94
07/06/2023			45500 · USER FEES	Deposit		73.34	305,892.28
07/06/2023			45500 · USER FEES	Deposit		3,023.54	308,915.82
07/06/2023	07062023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		305,255.82
07/07/2023			45500 · USER FEES	Deposit		273.80	305,529.62
07/07/2023			45500 · USER FEES	Deposit		91.80	305,621.42
07/10/2023			45500 · USER FEES	Deposit		281.20	305,902.62
07/10/2023			45500 · USER FEES	Deposit		183.60	306,086.22
07/10/2023			45500 · USER FEES	Deposit		242.67	306,328.89
07/10/2023	07102023	TRANSFIRST	78400 · TRANSFIRST...		339.55		305,989.34
07/11/2023			45500 · USER FEES	Deposit		77.40	306,066.74
07/11/2023			45500 · USER FEES	Deposit		100.00	306,166.74
07/12/2023			45500 · USER FEES	Deposit		129.18	306,295.92
07/12/2023			45500 · USER FEES	Deposit		18.00	306,313.92
07/13/2023			45500 · USER FEES	Deposit		248.71	306,562.63
07/13/2023			45500 · USER FEES	Deposit		18.00	306,580.63
07/14/2023			45500 · USER FEES	Deposit		149.40	306,730.03
07/14/2023			45500 · USER FEES	Deposit		75.60	306,805.63
07/17/2023			45500 · USER FEES	Deposit		119.96	306,925.59
07/17/2023			45500 · USER FEES	Deposit		495.00	307,420.59
07/17/2023			45500 · USER FEES	Deposit		3,830.21	311,250.80
07/17/2023			45500 · USER FEES	Deposit		1,576.43	312,827.23
07/18/2023			45500 · USER FEES	Deposit		2,726.00	315,553.23
07/18/2023			45500 · USER FEES	Deposit		18.00	315,571.23
07/18/2023			45500 · USER FEES	Deposit		18.00	315,589.23
07/18/2023			45500 · USER FEES	Deposit		131.80	315,721.03
07/18/2023			45500 · USER FEES	Deposit		1,687.32	317,408.35
07/19/2023			45500 · USER FEES	Deposit		376.40	317,784.75
07/19/2023			45500 · USER FEES	Deposit		22.00	317,806.75
07/20/2023			45500 · USER FEES	Deposit		236.40	318,043.15

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07/20/2023			45500 · USER FEES	Deposit		99.60	318,142.75
07/20/2023	12979	BETHALTO WATE...	CASH IN BANK-AP*		325.00		317,817.75
07/20/2023	12980	CHARTER SPECTR...	CASH IN BANK-AP*		7.30		317,810.45
07/20/2023	12981	JULIE, INC.	CASH IN BANK-AP*		116.64		317,693.81
07/20/2023	12982	PARK FUND	CASH IN BANK-AP*		261.00		317,432.81
07/20/2023	12983	Quill.com	CASH IN BANK-AP*		210.67		317,222.14
07/20/2023	12986	WINNERS CIRCLE ...	CASH IN BANK-AP*		3,223.25		313,998.89
07/20/2023	12987	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,622.07		311,376.82
07/20/2023	12988	BETHALTO WATE...	CASH IN BANK-AP*		2,951.70		308,425.12
07/20/2023	07202023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		304,765.12
07/21/2023			45500 · USER FEES	Deposit		39.60	304,804.72
07/24/2023			45500 · USER FEES	Deposit for Dat...		19.80	304,824.52
07/24/2023			45500 · USER FEES	Deposit		136.80	304,961.32
07/24/2023			45500 · USER FEES	Deposit		285.78	305,247.10
07/24/2023	07242023	DELUXE for BUSIN...	54500 · OFFICE SUP...		418.77		304,828.33
07/25/2023			45500 · USER FEES	Deposit for Dat...		146.00	304,974.33
07/26/2023			45500 · USER FEES	Deposit for Dat...		139.00	305,113.33
07/26/2023			45500 · USER FEES	Deposit		286.60	305,399.93
07/26/2023			45500 · USER FEES	Deposit		630.66	306,030.59
07/26/2023	07262023	SLIM CD INC	78400 · TRANSFIRST...	NEW CRDT C...	582.35		305,448.24
07/27/2023			45500 · USER FEES	Deposit for Dat...		99.00	305,547.24
07/27/2023			45500 · USER FEES	Deposit		75.80	305,623.04
07/28/2023			-split-	Deposit for Dat...		235.80	305,858.84
07/31/2023			43000 · INTEREST	Deposit		803.55	306,662.39