

FH-CH SEWER

12/21/2022 3:30 PM

Register: 11000 · CASH IN BANK
 From 11/01/2022 through 11/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/01/2022			45500 · USER FEES	Deposit		37.80	1,104,286.99
11/01/2022	12892	CNB BANK & TRU...	CASH IN BANK-AP*		800,000.00		304,286.99
11/01/2022	12893	BETHALTO WATE...	CASH IN BANK-AP*		2,966.50		301,320.49
11/02/2022			45500 · USER FEES	Deposit		271.00	301,591.49
11/02/2022			45500 · USER FEES	Deposit		446.00	302,037.49
11/03/2022			45500 · USER FEES	Deposit		550.60	302,588.09
11/03/2022			45500 · USER FEES	Deposit		18.00	302,606.09
11/04/2022			45500 · USER FEES	Deposit		182.98	302,789.07
11/04/2022			45500 · USER FEES	Deposit		1,443.40	304,232.47
11/04/2022			45500 · USER FEES	Deposit		212.40	304,444.87
11/04/2022			45500 · USER FEES	Deposit		36.00	304,480.87
11/07/2022			45500 · USER FEES	Deposit		317.81	304,798.68
11/07/2022			45500 · USER FEES	Deposit		18.00	304,816.68
11/07/2022			45500 · USER FEES	Deposit		376.20	305,192.88
11/08/2022			45500 · USER FEES	Deposit		3,211.15	308,404.03
11/08/2022			45500 · USER FEES	Deposit		17.80	308,421.83
11/08/2022			45500 · USER FEES	Deposit		35.82	308,457.65
11/09/2022			45500 · USER FEES	Deposit		347.22	308,804.87
11/09/2022			45500 · USER FEES	Deposit		74.00	308,878.87
11/10/2022			45500 · USER FEES	Deposit		153.00	309,031.87
11/10/2022	11102022	WRT PAYROLL AC...	51000 · SALARIES		1,323.20		307,708.67
11/10/2022	11102022	TRANSFIRST	78400 · TRANSFIRST...		382.44		307,326.23
11/11/2022			45500 · USER FEES	Deposit		167.40	307,493.63
11/11/2022			45500 · USER FEES	Deposit		18.00	307,511.63
11/14/2022			45500 · USER FEES	Deposit		256.80	307,768.43
11/14/2022			45500 · USER FEES	Deposit		1,482.25	309,250.68
11/14/2022			45500 · USER FEES	Deposit		246.14	309,496.82
11/15/2022			45500 · USER FEES	Deposit		1,466.43	310,963.25
11/15/2022			45500 · USER FEES	Deposit		18.00	310,981.25
11/16/2022			45500 · USER FEES	Deposit		1,202.72	312,183.97
11/16/2022			45500 · USER FEES	Deposit		363.15	312,547.12
11/16/2022			45500 · USER FEES	Deposit		109.80	312,656.92
11/17/2022			45500 · USER FEES	Deposit		2,758.20	315,415.12
11/18/2022			45500 · USER FEES	Deposit		59.40	315,474.52
11/18/2022	11182022	CHARGE BACK PA...	78700 · CHARGE BA...		18.00		315,456.52
11/21/2022			45500 · USER FEES	Deposit		79.20	315,535.72
11/21/2022			45500 · USER FEES	Deposit		150.70	315,686.42
11/21/2022			45500 · USER FEES	Deposit		52.80	315,739.22
11/21/2022			45500 · USER FEES	Deposit		177.00	315,916.22
11/22/2022			45500 · USER FEES	Deposit		1,534.67	317,450.89

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11/22/2022	12894	AMEREN ILINOIS	CASH IN BANK-AP*		356.73		317,094.16
11/22/2022	12895	BETHALTO WATE...	CASH IN BANK-AP*		2,951.70		314,142.46
11/22/2022	12896	CHARTER SPECTR...	CASH IN BANK-AP*		43.79		314,098.67
11/22/2022	12897	Quill.com	CASH IN BANK-AP*		150.03		313,948.64
11/22/2022	12898	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,394.80		311,553.84
11/22/2022	12899	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,726.81		308,827.03
11/22/2022	12900	BETHALTO WATE...	CASH IN BANK-AP*		65.00		308,762.03
11/22/2022	12901	CHARTER SPECTR...	CASH IN BANK-AP*		68.98		308,693.05
11/22/2022	11222022	WRT PAYROLL AC...	51000 · SALARIES		1,323.20		307,369.85
11/23/2022			45500 · USER FEES	Deposit		262.20	307,632.05
11/23/2022	12902	RECORDER OF DE...	CASH IN BANK-AP*	54000	60.00		307,572.05
11/24/2022			45500 · USER FEES	Deposit		59.40	307,631.45
11/26/2022			45500 · USER FEES	Deposit		39.60	307,671.05
11/28/2022	11282022	CHARGE BACK PA...	78700 · CHARGE BA...		29.80		307,641.25
11/29/2022			45500 · USER FEES	Deposit		470.71	308,111.96
11/30/2022			45500 · USER FEES	Deposit		176.40	308,288.36
11/30/2022			43000 · INTEREST	Deposit		322.64	308,611.00