

FH-CH SEWER

1/11/2024 11:02 AM

Register: 11000 · CASH IN BANK
 From 12/01/2023 through 12/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/01/2023			45500 · USER FEES	Deposit		212.80	275,249.01
12/01/2023			45500 · USER FEES	Deposit		653.52	275,902.53
12/02/2023			45500 · USER FEES	Deposit		162.36	276,064.89
12/03/2023			45500 · USER FEES	Deposit		142.20	276,207.09
12/04/2023			45500 · USER FEES	Deposit		223.20	276,430.29
12/05/2023			45500 · USER FEES	Deposit		332.12	276,762.41
12/05/2023	12052023	DELUXE for BUSIN...	54500 · OFFICE SUP...		234.21		276,528.20
12/06/2023			45500 · USER FEES	Deposit		171.00	276,699.20
12/06/2023			45500 · USER FEES	Deposit		1,664.80	278,364.00
12/07/2023			45500 · USER FEES	Deposit		121.60	278,485.60
12/07/2023	12072023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		274,825.60
12/08/2023			45500 · USER FEES	Deposit		265.60	275,091.20
12/08/2023	13029	ACE HARDWARE ...	CASH IN BANK-AP*		26.97		275,064.23
12/08/2023	13030	BETHALTO WATE...	CASH IN BANK-AP*		3,905.21		271,159.02
12/08/2023	13031	GRP	CASH IN BANK-AP*		3,401.86		267,757.16
12/08/2023	13032	POSTMASTER	CASH IN BANK-AP*	53500	2,000.00		265,757.16
12/08/2023	13034	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	3,075.19		262,681.97
12/08/2023	13035	CHARTER SPECTR...	CASH IN BANK-AP*		101.41		262,580.56
12/09/2023			45500 · USER FEES	Deposit		40.00	262,620.56
12/11/2023			45500 · USER FEES	Deposit		374.20	262,994.76
12/11/2023	12112023	TRANSFIRST	78400 · TRANSFIRST...		247.84		262,746.92
12/12/2023			45500 · USER FEES	Deposit		147.60	262,894.52
12/13/2023			45500 · USER FEES	Deposit		232.94	263,127.46
12/13/2023			45500 · USER FEES	Deposit		2,177.39	265,304.85
12/14/2023			45500 · USER FEES	Deposit		284.00	265,588.85
12/15/2023			45500 · USER FEES	Deposit		2,491.20	268,080.05
12/15/2023			45500 · USER FEES	Deposit		1,589.91	269,669.96
12/16/2023			45500 · USER FEES	Deposit		68.00	269,737.96
12/17/2023			45500 · USER FEES	Deposit		18.00	269,755.96
12/18/2023			45500 · USER FEES	Deposit		195.02	269,950.98
12/18/2023			45500 · USER FEES	Deposit		1,877.35	271,828.33
12/19/2023			45500 · USER FEES	Deposit		36.00	271,864.33
12/20/2023			45500 · USER FEES	Deposit		530.20	272,394.53
12/21/2023			45500 · USER FEES	Deposit		585.40	272,979.93
12/21/2023	12212023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		269,319.93
12/22/2023			45500 · USER FEES	Deposit		382.46	269,702.39
12/23/2023			45500 · USER FEES	Deposit		79.20	269,781.59
12/24/2023			45500 · USER FEES	Deposit		91.43	269,873.02
12/27/2023			45500 · USER FEES	Deposit		325.00	270,198.02
12/27/2023	12272023	SLIM CD INC	78400 · TRANSFIRST...		79.35		270,118.67

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/28/2023			45500 · USER FEES	Deposit		352.62	270,471.29
12/28/2023			45500 · USER FEES	Deposit		2,216.31	272,687.60
12/28/2023			45500 · USER FEES	Deposit		300.40	272,988.00
12/31/2023			43000 · INTEREST	Deposit		701.05	273,689.05