

FH-CH SEWER

10/17/2023 3:06 PM

Register: 11000 · CASH IN BANK
 From 09/01/2023 through 09/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01/2023			45500 · USER FEES	Deposit		311.60	306,032.90
09/01/2023			45500 · USER FEES	Deposit		43.00	306,075.90
09/01/2023	12997	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	2,402.59		303,673.31
09/01/2023	12998	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,662.07		301,011.24
09/01/2023	09012023	CHARGE BACK PA...	78700 · CHARGE BA...		46.00		300,965.24
09/02/2023			45500 · USER FEES	Deposit		20.00	300,985.24
09/03/2023			45500 · USER FEES	Deposit		57.60	301,042.84
09/05/2023			45500 · USER FEES	Deposit		448.20	301,491.04
09/06/2023			45500 · USER FEES	Deposit		54.00	301,545.04
09/07/2023			45500 · USER FEES	Deposit		386.95	301,931.99
09/08/2023			45500 · USER FEES	Deposit		425.00	302,356.99
09/11/2023			45500 · USER FEES	Deposit		225.20	302,582.19
09/11/2023			45500 · USER FEES	Deposit		2,924.52	305,506.71
09/11/2023	09112023	TRANSFIRST	78400 · TRANSFIRST...		180.76		305,325.95
09/11/2023	09112023	TRANSFIRST	78400 · TRANSFIRST...		148.92		305,177.03
09/12/2023			45500 · USER FEES	Deposit		145.80	305,322.83
09/13/2023			45500 · USER FEES	Deposit		258.80	305,581.63
09/14/2023			45500 · USER FEES	Deposit		318.80	305,900.43
09/14/2023	09142023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		302,240.43
09/15/2023			45500 · USER FEES	Deposit		1,224.20	303,464.63
09/15/2023			45500 · USER FEES	Deposit		1,588.23	305,052.86
09/15/2023			45500 · USER FEES	Deposit		3,277.95	308,330.81
09/15/2023			43500 · MISCELLAN...	Deposit		30.00	308,360.81
09/18/2023			45500 · USER FEES	Deposit		176.40	308,537.21
09/18/2023			45500 · USER FEES	Deposit		786.60	309,323.81
09/18/2023			45500 · USER FEES	Deposit		2,094.00	311,417.81
09/18/2023	09182023	CHARGE BACK PA...	78700 · CHARGE BA...		18.00		311,399.81
09/19/2023			45500 · USER FEES	Deposit		213.50	311,613.31
09/19/2023	09192023	CHARGE BACK PA...	78700 · CHARGE BA...		36.00		311,577.31
09/20/2023			45500 · USER FEES	Deposit		79.20	311,656.51
09/20/2023	12999	AMEREN ILLINOIS	CASH IN BANK-AP*		208.02		311,448.49
09/20/2023	13000	BETHALTO WATE...	CASH IN BANK-AP*		2,951.70		308,496.79
09/20/2023	13001	C.J. SCHLOSSER &...	CASH IN BANK-AP*		1,350.00		307,146.79
09/20/2023	13002	CHARTER SPECTR...	CASH IN BANK-AP*		53.16		307,093.63
09/20/2023	13003	HYDRO-KINETICS ...	CASH IN BANK-AP*		22,179.66		284,913.97
09/20/2023	13004	CHARTER SPECTR...	CASH IN BANK-AP*		101.41		284,812.56
09/21/2023			45500 · USER FEES	Deposit		54.80	284,867.36
09/22/2023			45500 · USER FEES	Deposit		287.80	285,155.16
09/23/2023			45500 · USER FEES	Deposit		37.80	285,192.96
09/25/2023			45500 · USER FEES	Deposit		37.80	285,230.76

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09/26/2023			45500 · USER FEES	Deposit		84.60	285,315.36
09/26/2023	09262023	SLIM CD INC	trans first debit fee		71.65		285,243.71
09/27/2023			45500 · USER FEES	Deposit		213.76	285,457.47
09/28/2023			45500 · USER FEES	Deposit		203.20	285,660.67
09/28/2023	09282023	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		282,000.67
09/29/2023			45500 · USER FEES	Deposit		854.96	282,855.63
09/29/2023			45500 · USER FEES	Deposit		232.80	283,088.43
09/29/2023	13005	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,622.07		280,466.36
09/29/2023	09292023	CHARGE BACK PA...	78700 · CHARGE BA...		15.00		280,451.36
09/30/2023			43000 · INTEREST	Deposit		758.51	281,209.87