

FH-CH SEWER

2/13/2024 9:30 AM

Register: 11000 · CASH IN BANK

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/01/2024			45500 · USER FEES	Deposit		577.80	274,266.85
01/01/2024			45500 · USER FEES	Deposit		19.80	274,286.65
01/01/2024			45500 · USER FEES	Deposit		60.00	274,346.65
01/02/2024			45500 · USER FEES	Deposit		421.20	274,767.85
01/03/2024			45500 · USER FEES	Deposit		1,172.24	275,940.09
01/04/2024			45500 · USER FEES	Deposit		378.82	276,318.91
01/04/2024	13036	AMEREN ILLINOIS	CASH IN BANK-AP*		281.58		276,037.33
01/04/2024	13037	BETHALTO WATE...	CASH IN BANK-AP*		65.00		275,972.33
01/04/2024	13038	Quill.com	CASH IN BANK-AP*		509.38		275,462.95
01/04/2024	13039	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,878.30		272,584.65
01/04/2024	13040	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	3,052.49		269,532.16
01/04/2024	13041	CHARTER SPECTR...	CASH IN BANK-AP*		101.41		269,430.75
01/04/2024	13042	BETHALTO WATE...	CASH IN BANK-AP*		3,905.21		265,525.54
01/04/2024	01042024	WRT PAYROLL AC...	51000 · SALARIES		3,660.00		261,865.54
01/05/2024			45500 · USER FEES	Deposit		877.00	262,742.54
01/07/2024			45500 · USER FEES	Deposit		36.00	262,778.54
01/08/2024			45500 · USER FEES	Deposit		4,263.54	267,042.08
01/08/2024			45500 · USER FEES	Deposit		333.68	267,375.76
01/09/2024			45500 · USER FEES	Deposit		284.20	267,659.96
01/10/2024			45500 · USER FEES	Deposit		270.47	267,930.43
01/10/2024	01102024	TRANSFIRST	78400 · TRANSFIRST...		391.55		267,538.88
01/11/2024			45500 · USER FEES	Deposit		187.20	267,726.08
01/12/2024			45500 · USER FEES	Deposit		987.63	268,713.71
01/13/2024			45500 · USER FEES	Deposit		156.00	268,869.71
01/15/2024			45500 · USER FEES	Deposit		3,004.22	271,873.93
01/15/2024			45500 · USER FEES	Deposit		1,589.71	273,463.64
01/16/2024			45500 · USER FEES	Deposit		217.80	273,681.44
01/17/2024			45500 · USER FEES	Deposit		4,577.53	278,258.97
01/17/2024			45500 · USER FEES	Deposit		214.42	278,473.39
01/18/2024			45500 · USER FEES	Deposit		346.40	278,819.79
01/18/2024			45500 · USER FEES	Deposit		39.80	278,859.59
01/18/2024	01182024	WRT PAYROLL AC...	51000 · SALARIES		1,423.20		277,436.39
01/19/2024			45500 · USER FEES	Deposit		1,004.20	278,440.59
01/20/2024			45500 · USER FEES	Deposit		46.80	278,487.39
01/21/2024			45500 · USER FEES	Deposit		18.00	278,505.39
01/23/2024			45500 · USER FEES	Deposit		180.00	278,685.39
01/24/2024			45500 · USER FEES	Deposit		453.80	279,139.19
01/24/2024			45500 · USER FEES	Deposit		898.20	280,037.39
01/25/2024			45500 · USER FEES	Deposit		79.40	280,116.79
01/26/2024			45500 · USER FEES	Deposit		285.16	280,401.95

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01/26/2024	13043	AMEREN ILINOIS	CASH IN BANK-AP*		646.35		279,755.60
01/26/2024	13044	HARRIS	CASH IN BANK-AP*		3,188.94		276,566.66
01/26/2024	13045	JULIE, INC.	CASH IN BANK-AP*		94.68		276,471.98
01/26/2024	13046	MISSOURI MACHI...	CASH IN BANK-AP*		598.00		275,873.98
01/26/2024	13047	POSTMASTER	CASH IN BANK-AP*	53500	290.00		275,583.98
01/26/2024	13048	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,878.30		272,705.68
01/26/2024	13049	WILLIAMS OFFICE...	CASH IN BANK-AP*		330.00		272,375.68
01/26/2024	13051	WOOD RIVER TO...	CASH IN BANK-AP*		15,000.00		257,375.68
01/26/2024	01262024	SLIM CD INC	78400 · TRANSFIRST...		83.40		257,292.28
01/29/2024			45500 · USER FEES	Deposit		39.60	257,331.88
01/30/2024			45500 · USER FEES	Deposit		111.34	257,443.22
01/30/2024			45500 · USER FEES	Deposit		216.00	257,659.22
01/30/2024			45500 · USER FEES	Deposit		917.01	258,576.23
01/31/2024			43000 · INTEREST	Deposit		702.21	259,278.44