

FH-CH SEWER

3/7/2024 3:19 PM

Register: 11000 · CASH IN BANK
 From 02/01/2024 through 02/29/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2024			45500 · USER FEES	Deposit		113.80	259,392.24
02/01/2024			45500 · USER FEES	Deposit		473.82	259,866.06
02/01/2024	13052	CHARTER SPECTR...	CASH IN BANK-AP*		101.41		259,764.65
02/02/2024			45500 · USER FEES	Deposit		583.48	260,348.13
02/02/2024	02022024	WRT PAYROLL AC...	51000 · SALARIES		1,363.20		258,984.93
02/03/2024			45500 · USER FEES	Deposit		59.40	259,044.33
02/05/2024			45500 · USER FEES	Deposit		475.44	259,519.77
02/05/2024			45500 · USER FEES	Deposit		1,095.91	260,615.68
02/06/2024			45500 · USER FEES	Deposit		328.60	260,944.28
02/07/2024			45500 · USER FEES	Deposit		672.30	261,616.58
02/08/2024			45500 · USER FEES	Deposit		149.60	261,766.18
02/09/2024			45500 · USER FEES	Deposit		666.20	262,432.38
02/10/2024			45500 · USER FEES	Deposit		84.98	262,517.36
02/12/2024			45500 · USER FEES	Deposit		274.60	262,791.96
02/12/2024			45500 · USER FEES	Deposit		1,620.60	264,412.56
02/12/2024			45500 · USER FEES	Deposit		1,899.35	266,311.91
02/12/2024	02122024	TRANSFIRST	78400 · TRANSFIRST...		401.02		265,910.89
02/13/2024			45500 · USER FEES	Deposit		415.44	266,326.33
02/14/2024			45500 · USER FEES	Deposit		275.42	266,601.75
02/15/2024			45500 · USER FEES	Deposit		3,663.84	270,265.59
02/15/2024			45500 · USER FEES	Deposit		1,625.71	271,891.30
02/15/2024	02152024	WRT PAYROLL AC...	51000 · SALARIES		1,363.20		270,528.10
02/16/2024			45500 · USER FEES	Deposit		427.58	270,955.68
02/16/2024			45500 · USER FEES	Deposit		1,919.24	272,874.92
02/17/2024			45500 · USER FEES	Deposit		59.60	272,934.52
02/20/2024			45500 · USER FEES	Deposit		312.16	273,246.68
02/21/2024			45500 · USER FEES	Deposit		97.40	273,344.08
02/21/2024	02212024	CHARGE BACK PA...	78700 · CHARGE BA...		18.00		273,326.08
02/22/2024			45500 · USER FEES	Deposit		88.12	273,414.20
02/23/2024			45500 · USER FEES	Deposit		364.00	273,778.20
02/23/2024	13053	AMEREN ILLINOIS	CASH IN BANK-AP*		157.09		273,621.11
02/23/2024	13054	BETHALTO WATE...	CASH IN BANK-AP*		325.00		273,296.11
02/23/2024	13055	CHARTER SPECTR...	CASH IN BANK-AP*		21.02		273,275.09
02/23/2024	13056	POSTMASTER	CASH IN BANK-AP*	53500	30.00		273,245.09
02/23/2024	13057	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	3,023.60		270,221.49
02/23/2024	13058	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	1,252.40		268,969.09
02/23/2024	13059	BETHALTO WATE...	CASH IN BANK-AP*		3,905.21		265,063.88
02/25/2024			45500 · USER FEES	Deposit		19.80	265,083.68
02/25/2024	02252024	SLIM CD INC	78400 · TRANSFIRST...		82.50		265,001.18
02/26/2024			45500 · USER FEES	Deposit		176.40	265,177.58

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02/26/2024			45500 · USER FEES	Deposit		853.30	266,030.88
02/27/2024			45500 · USER FEES	Deposit		266.22	266,297.10
02/28/2024			45500 · USER FEES	Deposit		59.60	266,356.70
02/28/2024			45500 · USER FEES	Deposit		121.60	266,478.30
02/28/2024			45500 · USER FEES	Deposit		234.87	266,713.17
02/29/2024			43000 · INTEREST	Deposit		643.70	267,356.87
02/29/2024	02292024	CHARGE BACK PA...	78700 · CHARGE BA...		5.00		267,351.87
02/29/2024	02292024	CHARGE BACK PA...	78700 · CHARGE BA...		28.00		267,323.87
02/29/2024	02292024	WRT PAYROLL AC...	51000 · SALARIES		1,363.20		265,960.67