

FH-CH SEWER

4/3/2024 8:56 AM

Register: 11000 · CASH IN BANK
 From 03/01/2024 through 03/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/01/2024			45500 · USER FEES	Deposit		97.40	266,058.07
03/01/2024			45500 · USER FEES	Deposit		187.62	266,245.69
03/02/2024			45500 · USER FEES	Deposit		60.00	266,305.69
03/04/2024			45500 · USER FEES	Deposit		392.60	266,698.29
03/05/2024			45500 · USER FEES	Deposit		407.20	267,105.49
03/05/2024	13061	ROSEWOOD HEIG...	CASH IN BANK-AP*	78500	3,023.60		264,081.89
03/05/2024	13062	RITA EDWARDS	CASH IN BANK-AP*		95.93		263,985.96
03/05/2024	13063	CHARTER SPECTR...	CASH IN BANK-AP*		101.41		263,884.55
03/06/2024			45500 · USER FEES	Deposit		542.20	264,426.75
03/07/2024			45500 · USER FEES	Deposit		2,144.95	266,571.70
03/07/2024			45500 · USER FEES	Deposit		210.00	266,781.70
03/08/2024			45500 · USER FEES	Deposit		621.62	267,403.32
03/09/2024			45500 · USER FEES	Deposit		68.00	267,471.32
03/10/2024			45500 · USER FEES	Deposit		18.00	267,489.32
03/11/2024			45500 · USER FEES	Deposit		315.60	267,804.92
03/11/2024	03112024	TRANSFIRST	78400 · TRANSFIRST...		354.71		267,450.21
03/12/2024			45500 · USER FEES	Deposit		1,826.63	269,276.84
03/12/2024			45500 · USER FEES	Deposit		75.60	269,352.44
03/13/2024			45500 · USER FEES	Deposit		164.92	269,517.36
03/14/2024			45500 · USER FEES	Deposit		222.54	269,739.90
03/15/2024			45500 · USER FEES	Deposit		3,443.82	273,183.72
03/15/2024			45500 · USER FEES	Deposit		1,605.71	274,789.43
03/15/2024	03152024	WRT PAYROLL AC...	51000 · SALARIES		1,363.20		273,426.23
03/16/2024			45500 · USER FEES	Deposit		134.00	273,560.23
03/17/2024			45500 · USER FEES	Deposit		18.00	273,578.23
03/18/2024			45500 · USER FEES	Deposit		119.02	273,697.25
03/18/2024			45500 · USER FEES	Deposit		2,259.60	275,956.85
03/18/2024			45500 · USER FEES	Deposit		174.38	276,131.23
03/19/2024			45500 · USER FEES	Deposit		63.00	276,194.23
03/20/2024			45500 · USER FEES	Deposit		281.80	276,476.03
03/20/2024			45500 · USER FEES	Deposit		79.40	276,555.43
03/21/2024			45500 · USER FEES	Deposit		332.96	276,888.39
03/22/2024			45500 · USER FEES	Deposit		295.60	277,183.99
03/23/2024			45500 · USER FEES	Deposit		50.00	277,233.99
03/25/2024			45500 · USER FEES	Deposit		97.40	277,331.39
03/25/2024	13064	AMEREN ILLINOIS	CASH IN BANK-AP*		407.84		276,923.55
03/25/2024	13065	BETHALTO WATE...	CASH IN BANK-AP*		3,905.21		273,018.34
03/25/2024	13066	CHARTER SPECTR...	CASH IN BANK-AP*		58.11		272,960.23
03/25/2024	13067	W. R. TW. HOSP. F...	CASH IN BANK-AP*	68500	2,555.74		270,404.49
03/25/2024	13069	Quill.com	CASH IN BANK-AP*		309.68		270,094.81

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03/26/2024			45500 · USER FEES	Deposit		322.20	270,417.01
03/26/2024	03262024	SLIM CD INC	78400 · TRANSFIRST...		82.10		270,334.91
03/27/2024			45500 · USER FEES	Deposit		237.60	270,572.51
03/28/2024			45500 · USER FEES	Deposit		1,564.41	272,136.92
03/28/2024			45500 · USER FEES	Deposit		75.60	272,212.52
03/28/2024	03282024	WRT PAYROLL AC...	51000 · SALARIES		1,363.20		270,849.32
03/31/2024			43000 · INTEREST	Deposit		697.46	271,546.78