

General Fund Transactions 10.01.21 - 04.20.22

POSTED DATE	DESCRIPTION	AMOUNT	Check #	TYPE
4/15/2022	WAUKESHA CNTY/Lottery Credit	\$825.52		DDA Deposit
4/13/2022	DDA CHECK/Republic Associates	-\$234.00	1298	DDA Check
4/13/2022	DDA CHECK/Republic Associates/Gen Liab.fireworks	-\$1,018.00	1297	DDA Check
4/12/2022	DDA CHECK/PO Box	-\$232.00	1299	DDA Check
4/4/2022	DDA CHECK/Society Insurance workers comp	-\$536.00	1296	DDA Check
2/28/2022	TRANSFER DEBIT to Cleanup Fund	-\$20,000.00		DDA Debit
2/28/2022	DDA DEPOSIT	\$13,923.74		DDA Deposit
2/2/2022	DDA DEPOSIT	\$14,444.94		DDA Deposit
12/27/2021	DDA CHECK/Lower Nehmabin cost share	-\$471.11	1293	DDA Check
12/27/2021	DDA CHECK/Lower Nehmabin CBCW	-\$543.75	1291	DDA Check
11/9/2021	DDA CHECK/Annual Mtg	-\$14.12	1290	DDA Check
11/8/2021	DDA CHECK/Stamps	-\$11.60	1292	DDA Check
10/14/2021	DDA DEPOSIT/USGS Gauge	\$1,000.00		DDA Deposit

General Fund

Balance	04.20.22	\$29,216
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Cleanup Fund

Balance	04.20.22	\$181,543
2/28/2022	Transfer from General Fund	\$20,000
3/1/2022	DDA CHECK/CBC Engineers	\$1,000

2021 budget surplus	\$9,705
2022 Budget	\$47,325
Tax Levy	\$37,620

Tax Levy Deposits	
Jan-22	\$14,445
Feb-22	\$13,924
August Expected	\$8,426
Lottery Credit	<u>\$826</u>
	\$37,621