

Treasurer's Reports

Date: August 31, 2022

Bank Account	Cash Account	Chart of Accounts #	Book Balance	Bank Balance	DIFFERENCE
Reference	GENERAL FUND- 00027				
	27 General - Cash	100-00-11100-000-131	\$1,402,349.60	\$880,775.57	
		200-00-11100-000-131	(\$195,791.56)	\$980.73	Outstanding Deposits
	Debt - Cash	400-00-11100-000-131	(\$104,807.85)	(\$13,680.23)	Outstanding Checks
	Capital - Cash	450-00-11100-000-131	\$38,525.88		
	TIF - Cash	460-00-11100-000-131	(\$272,479.09)		
	Electric	500-00-11100-000-131	(\$744,497.94)		
	Water	600-00-11100-000-131	\$189,247.73		
	Sewer	700-00-11100-000-131	\$555,529.30		
	800708 MONEY MARKET-tax cash acct.	200-00-11110-000-131	\$1,033.22	\$1,033.22	
	TOTALS		\$869,109.29	\$869,109.29	(\$0.00)
	813107 Local Government Investment Pool				
	General	100-00-11901-000-000	\$141,707.72	\$1,284,265.76	
	TAX	200-00-11901-000-000	\$1,142,558.04		
	Park	100-00-11905-000-000	\$35,179.68	\$35,179.68	
	Beatty Cemetery	100-00-11800-000-131	\$2,264.21	\$2,264.21	
			\$1,321,709.65	\$1,321,709.65	
	44645 Municipal Court				
		100-00-11004-000-000	\$38,199.39	\$39,821.66	
				-\$1,622.27	Outstanding Checks
			\$38,199.39	\$38,199.39	
	353 Public Library				
		300-00-11100-100-131	\$83,655.80	\$83,655.80	
				\$0.00	Outstanding Checks
			\$83,655.80	\$83,655.80	\$0.00
	Library CD	300-00-11402-000-000	\$194,692.67	\$194,692.67	\$0.00
	Electric CD	500-00-11402-000-000	\$1,128,918.68	\$1,128,918.68	\$0.00
	Electric Escrow-City of Evansville	500-00-11502-000-000	\$343,546.37	\$343,546.37	
	TOTAL DESIGNATED ACCOUNTS		\$1,667,157.72	\$1,667,157.72	\$0.00
TOTAL ALL ACCOUNTS			\$3,979,831.85	\$3,979,831.85	(\$0.00)

VILLAGE CHECK BOOK