CASH TRANSACTIONS REPORT

MONTH: APRIL
VILLAGE OF EDWARDSBURG

6/12/2019
2:55 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - General Fund				
001.000 CASH COMMON CHECKING	354,033.49	31,039.80	48,625.98	336,447.31
Fund: 101	354,033.49	31,039.80	48,625.98	336,447.31
Fund: 202 - Major Street				
001.000 CASH COMMON CHECKING	115,648.96	8,690.67	2,741.82	121,597.81
Fund: 202	115,648.96	8,690.67	2,741.82	121,597.81
Fund: 203 - Local Street				
001.000 CASH COMMON CHECKING	40,761.33	3,010.37	1,815.72	41,955.98
Fund: 203	40,761.33	3,010.37	1,815.72	41,955.98
Fund: 225 - Wastewater Fund				
001.000 CASH COMMON CHECKING	-876,095.70	0.00	0.00	-876,095.70
001.100 Wastwater Assessment Cash	1,050,750.89	5,920.63	0.00	1,056,671.52
Fund: 225	174,655.19	5,920.63	0.00	180,575.82
Fund: 591 - Water Department				
001.000 CASH COMMON CHECKING	412,104.35	22,592.77	10,712.44	423,984.68
Fund: 591	412,104.35	22,592.77	10,712.44	423,984.68
Fund: 641 - Motor Vehicle Pool Fund				
001.000 CASH COMMON CHECKING	93,400.10	1,848.15	672.59	94,575.66
Fund: 641	93,400.10	1,848.15	672.59	94,575.66
Grand Totals:	1,190,603.42	73,102.39	64,568.55	1,199,137.26