

CASH TRANSACTIONS REPORT

MONTH: MARCH
VILLAGE OF EDWARDSBURG

Page: 1
5/3/2019
9:12 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - General Fund				
001.000 CASH COMMON CHECKING	355,919.43	52,546.97	54,432.91	354,033.49
Fund: 101	355,919.43	52,546.97	54,432.91	354,033.49
Fund: 202 - Major Street				
001.000 CASH COMMON CHECKING	110,275.08	8,626.54	3,252.66	115,648.96
Fund: 202	110,275.08	8,626.54	3,252.66	115,648.96
Fund: 203 - Local Street				
001.000 CASH COMMON CHECKING	40,617.36	3,008.64	2,864.67	40,761.33
Fund: 203	40,617.36	3,008.64	2,864.67	40,761.33
Fund: 225 - Wastewater Fund				
001.000 CASH COMMON CHECKING	-876,095.70	2,176.14	141.68	-874,061.24
001.100 Wastewater Assessment Cash	1,041,154.85	7,561.58	0.00	1,048,716.43
Fund: 225	165,059.15	9,737.72	141.68	174,655.19
Fund: 591 - Water Department				
001.000 CASH COMMON CHECKING	407,454.75	26,781.69	22,132.09	412,104.35
Fund: 591	407,454.75	26,781.69	22,132.09	412,104.35
Fund: 641 - Motor Vehicle Pool Fund				
001.000 CASH COMMON CHECKING	103,107.27	2,107.33	11,814.50	93,400.10
Fund: 641	103,107.27	2,107.33	11,814.50	93,400.10
Grand Totals:	1,182,433.04	102,808.89	94,638.51	1,190,603.42