

CASH TRANSACTIONS REPORT

MONTH: FEBRUARY
 VILLAGE OF EDWARDSBURG

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - General Fund				
Dept: 000 Revenues				
001.000 CASH COMMON CHECKING	763,100.57	149,629.86	41,949.70	870,780.73
Fund: 101	<u>763,100.57</u>	<u>149,629.86</u>	<u>41,949.70</u>	<u>870,780.73</u>
Fund: 202 - Major Street				
Dept: 000 Revenues				
001.000 CASH COMMON CHECKING	226,151.73	13,539.03	6,022.32	233,668.44
Fund: 202	<u>226,151.73</u>	<u>13,539.03</u>	<u>6,022.32</u>	<u>233,668.44</u>
Fund: 203 - Local Street				
Dept: 000 Revenues				
001.000 CASH COMMON CHECKING	117,902.21	4,761.09	3,332.48	119,330.82
Fund: 203	<u>117,902.21</u>	<u>4,761.09</u>	<u>3,332.48</u>	<u>119,330.82</u>
Fund: 204 - Municipal Street Fund				
Dept: 000 Revenues				
001.000 CASH COMMON CHECKING	81,126.10	425.56	0.00	81,551.66
Fund: 204	<u>81,126.10</u>	<u>425.56</u>	<u>0.00</u>	<u>81,551.66</u>
Fund: 225 - Wastewater Fund				
Dept: 000 Revenues				
001.000 CASH COMMON CHECKING	524,830.51	32,306.91	13,520.00	543,617.42
Fund: 225	<u>524,830.51</u>	<u>32,306.91</u>	<u>13,520.00</u>	<u>543,617.42</u>
Fund: 591 - Water Department				
Dept: 000 Revenues				
001.000 CASH COMMON CHECKING	-993,740.13	33,850.96	78,493.35	-1,038,382.52
001.001 WATER ASSESSMENT CASH	2,695,496.91	12,659.08	406,029.00	2,302,126.99
Fund: 591	<u>1,701,756.78</u>	<u>46,510.04</u>	<u>484,522.35</u>	<u>1,263,744.47</u>
Fund: 641 - Motor Vehicle Pool Fund				
Dept: 000 Revenues				
001.000 CASH COMMON CHECKING	76,437.59	3,354.45	2,794.64	76,997.40
Fund: 641	<u>76,437.59</u>	<u>3,354.45</u>	<u>2,794.64</u>	<u>76,997.40</u>
Grand Totals:	<u>3,491,305.49</u>	<u>250,526.94</u>	<u>552,141.49</u>	<u>3,189,690.94</u>