

TREASURER'S CASH SUMMARY AS OF

March 31, 2023

ACCOUNT	BALANCE FORWARD	DEPOSITS	WITHDRAWALS	ENDING BALANCE
Checking	14,096.13	20,162.77	13,949.88	20,309.02
Money Market	235,045.53	295.33	* 20,000.00	215,340.86
ARPA	104,342.29	21.96	1,558.82	102,805.43
TOTALS	353,483.95	20,480.06	35,508.70	338,455.31

BY: Bundaf Mulroy
 DATE: 4/16/2023

* Transfer to Checking Acct.

CLERK'S RECONCILIATION

BALANCE FORWARD \$ _____
 LEDGER RECEIPTS + _____
 LEDGER DISBURSEMENTS - _____
 ENDING BALANCE \$ _____

BY: _____
 DATE: _____

	Initials	Date
Prepared By		
Approved By		

March 2023		1	2
Money Market			
	Balance 3/1/2023	23504553	
- 3/27	Transfer to Checking - Bills	- 2000000	
		21504553	
669806	3/31 Community Bank - Interest 3/2023	+ 29533	
		21534086	
ARPA Acct.			
	Balance 3/1/2023	10434229	
202439	Village of Siren	- 155882	
		10278347	
669807	3/31 Community Bank - Interest 3/2023	+ 2196	
		10280543	
Checking - Deposits			
669803	3/16 Taxpayers - Personal Prop. Tax	12948	
669804	Dogowners - Dog Licenses	1800	
- 3/27	Transfer from money market - Bills	2000000	
669805	3/31 Community Bank - Interest 3/2023	1529	
		2016271	
Checking - Disbursements			
3906	3/3 Chris Sybers - Payroll	99043	
3907	Dennis Johnson - Payroll	35555	
3908	3/4 Waste Management	7843	
3909	3/13 Waste Management	7843	
3910	3/16 Polk - Burnett	15717	
3911	ODP	12245	
3912	3/24 Anderson's Collision	47173	
3913	Chris Sybers - Payroll	72691	
3914	Bellin Health	8000	
3915	ICCPA	3930	
3916	El Stinko	15000	
3917	3/26 B.C. Highway Dept.	1018986	
- 3/31	IRS Tax	50962	
		1394988	
Loan Balance		12153294	