

## MONTHLY REPORT OF TREASURER

### TO THE VILLAGE BOARD OF THE VILLAGE OF COPENHAGEN:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of August, 2022:

DATED: September 7, 2022

Yvonne H. Lethbridge  
TREASURER

	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	231,094.74	26,538.86	16,802.01	240,831.59
CASH - SAVINGS	639,328.44	0.00	0.00	639,328.44
PETTY CASH	200.00	0.00	0.00	200.00
TOTAL	870,623.18	26,538.86	16,802.01	880,360.03
<b>F WATER FUND</b>				
CASH - CHECKING	179,204.54	33,630.70	3,540.07	209,295.17
CASH - SAVINGS	123,111.29	0.00	0.00	123,111.29
TOTAL	302,315.83	33,630.70	3,540.07	332,406.46
<b>G SEWER FUND</b>				
CASH - CHECKING	18,584.26	1,260.52	3,488.79	16,355.99
CASH - SAVINGS	101,571.59	0.00	0.00	101,571.59
TOTAL	120,155.85	1,260.52	3,488.79	117,927.58
<b>SF FIRE DISTRICT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	-2,504.29	0.00	0.00	-2,504.29
TOTAL	-2,504.29	0.00	0.00	-2,504.29
<i>Williamson Still working on</i>				
TOTAL ALL FUNDS	1,290,590.57	61,430.08	23,830.87	1,328,189.78