

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 October, 2022:

DATED: November 9, 2022

Wesley H. Wheeler

TREASURER

	Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	207,882.30	0.00	0.00	207,882.30
CASH - SAVINGS	644,303.85	0.00	0.00	644,303.85
PETTY CASH	200.00	0.00	0.00	200.00
TOTAL	852,386.15	0.00	0.00	852,386.15
F WATER FUND				
CASH - CHECKING	197,942.62	0.00	0.00	197,942.62
CASH - SAVINGS	123,117.50	0.00	0.00	123,117.50
TOTAL	321,060.12	0.00	0.00	321,060.12
G SEWER FUND				
CASH - CHECKING	82,431.31	0.00	330.62	82,100.69
CASH - SAVINGS	101,246.09	330.62	0.00	101,576.71
TOTAL	183,677.40	330.62	330.62	183,677.40
SF FIRE DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TA TRUST & AGENCY				
CASH - CHECKING	2,177.53	0.00	0.00	2,177.53
TOTAL	2,177.53	0.00	0.00	2,177.53
TOTAL ALL FUNDS	1,359,301.20	330.62	330.62	1,359,301.20