

Treasurer Report of May 3, 2023	
GENERAL FUND	For Period March 1, 2023 to April 30, 2023
1,163,548.22	Balance February 28, 2023

	Explanation
	Monthly User Fees - March
	Monthly Interest - February
	Monthly User Fee - April
	Monthly Interest -March
85,124.30	

Explanation

Last Payment of Insurance Premium
Circle Dr. - Grass Seed & Mulch
Circle Dr. - Concrete Blocks
Quarterly Expenses
Payment Request #3 - Klee Development -Balance
Battery for Generator
General Legal Expenses
Monthly Electric - Pump Stations - March
Monthly Electric - Pump Stations - April
Monthly Reimburse. - March (Includes New Truck & Plow)
Monthly Reimbursement for Expenses - April
Quarterly Expenses
Lettering for New Pick-up Truck
Rt. 307 Bill Before Disconnecting Line
2021 Audit
Roaring Brook Estates - Pump Station Maint. - March
Homestead - Monthly Pump Station Maint. -March
Circle Dr. - Monthly Pump Station - March
Rt. 307 - Monthly Pump Station - March
Roaring Brook Estates - Pump Station Maint. - April
Klee - Monthly Pump Station Maint. - March
Homestead - Monthly Pump Station Maint. - April
Circle - Monthly Pump Station Maint. - April
Klee - Monthly Pump Station Maint. -April
Rt. 307 - Monthly Pump Station Maint. -April
Roaring Brook Estates - Alarm, Float Stuck
Barbara Dr - Generator Annual Maintenance
Circle Dr - Generator Annual Maintenance

1,113,616.08

Edward Jones

March 2023 Billing			
	EDU's		
Springbrook Twp	118 @ \$80.00		9,440.00
Elmhurst Twp	422 @ \$80.00		33,760.00
Total March User Fee Billing			43,200.00

April 2023 Billing			
	EDU's		
Springbrook Twp	118 @ \$80.00		9,440.00
Elmhurst Twp	422 @ \$80.00		33,760.00
Total April User Fee Billing			43,200.00