

WSDD Prior Month Checking - Detail Transactions - Last month

7/1/2024 through 7/31/2024

8/11/2024

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 6/30/2024</b>					<b>66,387.52</b>
7/6/2024	5924	Your Green Team	Inv#26069854 - Lawn Mainten...	34.00 Other Contractual Services:34.30 Lawn Care ...	-600.00
7/6/2024	5925	Jennifer Miller	Peterson Park Cleanup Reim	46.00 Repair and Maintenance:46.47 Park Maintena...	-700.00
7/6/2024	5926	Trenton Swanson Bill	June 24 Park & Front Gate Clea...	46.00 Repair and Maintenance	-35.00
7/15/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.30 Utilities - Street Lights	-768.72
7/15/2024	EFT	TECO	Electric Bill	43.00 Utilities:43.20 Utilities - Front gate	-189.12
7/24/2024	EFT	Fountain Services By W...	Q1 2024 Fountain Maintenance	46.00 Repair and Maintenance:46.06 Front Gate Fou...	-250.00
7/24/2024	EFT	Fountain Services By W...	Q2 2024 Fountain Maintenance	46.00 Repair and Maintenance:46.06 Front Gate Fou...	-250.00
7/26/2024	EFT	FRONTIER COMMUNI	Front Gate Phone	43.00 Utilities:43.40 Utilities - Front Gate Phone	-130.96
7/31/2024	DEP	Hillstax Collect Des	Assessment Income	363.10 Assessment Income	16.02
<b>7/1/2024 - 7/31/2024</b>					<b>-2,907.78</b>
<b>BALANCE 7/31/2024</b>					<b>63,479.74</b>
<b>OVERALL TOTAL</b>					<b>-2,907.78</b>
<b>TOTAL INFLOWS</b>					<b>16.02</b>
<b>TOTAL OUTFLO...</b>					<b>-2,923.80</b>
<b>NET TOTAL</b>					<b>-2,907.78</b>