

ID	Date	Transaction Type	Description	Amount	Daily Posted Balance	budget line
329	1/1/2023		Beginning Balance 2023		\$200,748.66	Beg Bal 2023
330	1/31/2023	Credit	Interest Paid	\$1.71	\$200,750.36	Interest Earned
331	2/3/2023	Credit	Trans from Operating Acct	\$15,000.00		Trans from OP Acct
332	2/28/2023	Credit	Interest Paid	\$1.65	\$215,753.72	Interest Earned
333	3/15/2023	Debit	Wire Trans Imperial Paving	\$205,380.00		Road Pave/Repair
334	3/31/2023	Credit	Interest Paid	\$0.59	\$10,374.31	Interest Earned
335	4/10/2023	Debit	Check #91 Baier Tech Services	\$926.18		Gate Repair
336	4/21/2023	Debit	Service Charge	\$72.00		Bank Fee
337	4/28/2023	Credit	Interest Paid	\$13.00	\$9,389.13	Interest Earned
338	5/31/2023	Credit	Interest Paid	\$15.80	\$9,404.93	Interest Earned
339	6/30/2023	Credit	Trans from Operating Acct	\$15,000.00		Trans from OP Acct
340	6/30/2023	Credit	Interest Paid	\$16.13	\$24,421.06	Interest Earned
341	7/31/2023	Credit	Interest Paid	\$41.10	\$24,462.16	Interest Earned
342	8/31/2023		Interest Paid	\$41.17	\$24,503.33	Interest Earned
343	9/29/2023		Interest Paid	\$39.91	\$24,543.24	Interest Earned
344	10/31/2023	Credit	Interest Paid	\$41.31	\$24,584.55	Interest Earned
345	11/30/2023	Credit	Interest Paid	\$20.87	\$24,605.42	Interest Earned
346	12/29/2023	Credit	Interest Paid	\$20.91	\$24,626.33	Interest Earned
347	12/31/2023		Ending Balance 2023 Reserve Acct		\$24,626.33	2023 End Balance
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