

Treasurers Report - February 2007

Check Number	Date	Description of Transaction	Debit (-)	Credit (+)	Balance
	1/1/07	Previous balance		\$623.39	\$623.39
	1/5/07	Deposit From Money Market		\$2,500.00	\$3,123.39
222	1/4/07	Suburban Journals	\$1,175.00		\$1,948.39
223	1/4/07	Reimbursement Shirley Wallace	\$116.92		\$1,831.47
224	1/8/07	Street Cleaning	\$580.00		\$1,251.47
	1/10/07	Deposit From Money Market		\$1,500.00	\$2,751.47
	1/12/07	Deposit From Money Market		\$1,000.00	\$3,751.47
225	1/10/07	Police Luncheon	\$375.00		\$3,376.47
226	2/10/07	Street Permits Application	\$240.00		\$3,136.47
227	2/10/07	Empire Fence	\$10,285.00		-\$6,908.53
228	2/10/07	Street Cleaning	\$310.00		-\$7,218.53
229	2/10/07	Reimbursement Shirley Wallace	\$191.74		-\$7,410.27
	2/10/07	funding account		\$10,000.00	\$2,589.73
		Money Market			
	1/1/07	Previous balance		\$4,710.52	\$4,710.52
	1/5/07	Withdrawal to Checking	\$2,500.00		\$2,210.52
	1/10/07	Withdrawal to Checking	\$1,000.00		\$1,210.52
	1/10/07	Net of Interest and Fees		\$3.49	\$1,214.01
	1/12/07	Deposit of Tax Money from the City of STL		\$31,332.85	\$32,546.86
	1/12/07	Withdrawal to Checking	\$1,500.00		\$31,046.86
	2/10/07	Transfer to checking	\$10,000.00		\$21,046.86
	2/9/07	Net of Interest and Fees		\$57.58	\$21,104.44