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05/10/23

Accrual Basis

## Centerville Area Municipal Authority Treasurer's Report As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Debt Savings - USDA</b>							7,200.00
Transfer	04/01/2023			Funds Transfer	M&T Bank - Op...	1,200.00	8,400.00
Transfer	04/06/2023			Funds Transfer	M&T Bank - Op...	-7,200.00	1,200.00
Total Debt Savings - USDA						-6,000.00	1,200.00
<b>M&amp;T Bank - Construction Account</b>							4,207.58
Total M&T Bank - Construction Account							4,207.58
<b>M&amp;T Bank - Operating</b>							3,098.54
Transfer	04/01/2023			Funds Transfer	Debt Savings - ...	-1,200.00	1,898.54
Deposit	04/01/2023			Deposit	-SPLIT-	650.00	2,548.54
Check	04/04/2023	auto	USDA		A/P - USDA Lo...	-7,186.00	-4,637.46
Deposit	04/05/2023			Deposit	-SPLIT-	1,485.00	-3,152.46
Deposit	04/05/2023			Deposit	-SPLIT-	1,870.00	-1,282.46
Deposit	04/05/2023			Deposit	-SPLIT-	1,395.00	112.54
Check	04/05/2023	2608	Centurylink		Utilities	-39.99	72.55
Transfer	04/06/2023			Funds Transfer	Debt Savings - ...	7,200.00	7,272.55
Check	04/10/2023	online	M&T Bank		Bank Service C...	-0.31	7,272.24
Check	04/11/2023	online	HACH		Supplies	-332.32	6,939.92
Deposit	04/15/2023			Deposit	-SPLIT-	1,225.00	8,164.92
Check	04/17/2023	2612	Fairway Laboratories		Water Testing	-360.00	7,804.92
Check	04/17/2023	2613	Brightspeed		Utilities	-39.99	7,764.93
Check	04/17/2023	2614	Judi Macrie-Shuck		Secretary	-225.00	7,539.93
Check	04/27/2023	auto	West Penn Power		Utilities	-60.99	7,478.94
Total M&T Bank - Operating						4,380.40	7,478.94
<b>M&amp;T Bank - Reserve</b>							4,192.08
Deposit	04/06/2023			Interest	Interest Income	1.16	4,193.24
Total M&T Bank - Reserve						1.16	4,193.24
<b>Savings - Project Expenses</b>							598.00
Total Savings - Project Expenses							598.00
<b>TOTAL</b>						<b>-1,618.44</b>	<b>17,677.76</b>