

Village of Stanford
Deposit Detail
August 1, 2015 through May 2, 2024

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------------------|-----------------------|------------|
| Deposit | | 04/30/2016 | | sewer money market | 89,164.74 |
| | | | | Opening Balance Eq... | -89,164.74 |
| TOTAL | | | | | -89,164.74 |
| Deposit | | 05/31/2016 | | sewer money market | 3.91 |
| | | | Morton Comm Bank | sewer interest | -3.91 |
| TOTAL | | | | | -3.91 |
| Deposit | Dep | 07/09/2016 | | sewer money market | 3.72 |
| | | | | sewer | -3.72 |
| TOTAL | | | | | -3.72 |
| Deposit | DEP | 07/29/2016 | | sewer money market | 3.63 |
| | | | | sewer interest | -3.63 |
| TOTAL | | | | | -3.63 |
| Deposit | | 08/31/2016 | | sewer money market | 4.20 |
| | | | | sewer interest | -4.20 |
| TOTAL | | | | | -4.20 |
| Deposit | | 09/30/2016 | | sewer money market | 3.91 |
| | | | | sewer interest | -3.91 |
| TOTAL | | | | | -3.91 |
| Deposit | | 10/31/2016 | | sewer money market | 4.09 |
| | | | | sewer interest | -4.09 |
| TOTAL | | | | | -4.09 |
| Deposit | | 11/30/2016 | | sewer money market | 4.00 |
| | | | | sewer interest | -4.00 |
| TOTAL | | | | | -4.00 |
| Deposit | | 12/30/2016 | | sewer money market | 4.04 |
| | | | | sewer interest | -4.04 |
| TOTAL | | | | | -4.04 |
| Deposit | | 01/31/2017 | | sewer money market | 4.36 |
| | | | | sewer interest | -4.36 |
| TOTAL | | | | | -4.36 |

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------|-------------|-------------|--------------------|---------------|
| Deposit | | 02/28/2017 | | sewer money market | 3.87 |
| | | | | sewer interest | -3.87 |
| TOTAL | | | | | -3.87 |
| Deposit | | 03/31/2017 | | sewer money market | 4.34 |
| | | | | sewer interest | -4.34 |
| TOTAL | | | | | -4.34 |
| Deposit | | 04/28/2017 | | sewer money market | 3.97 |
| | | | | sewer interest | -3.97 |
| TOTAL | | | | | -3.97 |
| Deposit | | 05/31/2017 | | sewer money market | 4.73 |
| | | | | sewer interest | -4.73 |
| TOTAL | | | | | -4.73 |
| Deposit | | 06/30/2017 | | sewer money market | 4.35 |
| | | | | sewer interest | -4.35 |
| TOTAL | | | | | -4.35 |
| Deposit | | 07/31/2017 | | sewer money market | 4.55 |
| | | | | sewer interest | -4.55 |
| TOTAL | | | | | -4.55 |
| Deposit | | 08/31/2017 | | sewer money market | 4.61 |
| | | | | sewer interest | -4.61 |
| TOTAL | | | | | -4.61 |
| Deposit | | 09/29/2017 | | sewer money market | 4.35 |
| | | | | sewer interest | -4.35 |
| TOTAL | | | | | -4.35 |
| Deposit | | 10/31/2017 | | sewer money market | 4.90 |
| | | | | sewer interest | -4.90 |
| TOTAL | | | | | -4.90 |
| Deposit | | 11/30/2017 | | sewer money market | 4.69 |
| | | | | sewer interest | -4.69 |
| TOTAL | | | | | -4.69 |

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| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------|--------------------|--------|
| Deposit | | 12/29/2017 | | sewer money market | 4.58 |
| | | | | sewer interest | -4.58 |
| TOTAL | | | | | -4.58 |
| Deposit | | 01/31/2018 | | sewer money market | 5.27 |
| | | | | sewer interest | -5.27 |
| TOTAL | | | | | -5.27 |
| Deposit | | 02/28/2018 | | sewer money market | 4.52 |
| | | | | sewer interest | -4.52 |
| TOTAL | | | | | -4.52 |
| Deposit | | 03/23/2018 | | sewer money market | 0.00 |
| TOTAL | | | | | 0.00 |
| Deposit | | 03/30/2018 | | sewer money market | 4.90 |
| | | | | sewer interest | -4.90 |
| TOTAL | | | | | -4.90 |
| Deposit | | 04/30/2018 | | sewer money market | 5.14 |
| | | | | sewer interest | -5.14 |
| TOTAL | | | | | -5.14 |
| Deposit | | 05/31/2018 | | sewer money market | 5.22 |
| | | | | sewer interest | -5.22 |
| TOTAL | | | | | -5.22 |
| Deposit | | 06/30/2018 | | sewer money market | 4.88 |
| | | | | sewer interest | -4.88 |
| TOTAL | | | | | -4.88 |
| Deposit | | 07/31/2018 | | sewer money market | 5.39 |
| | | | | sewer interest | -5.39 |
| TOTAL | | | | | -5.39 |
| Deposit | | 08/31/2018 | | sewer money market | 5.33 |
| | | | | sewer interest | -5.33 |
| TOTAL | | | | | -5.33 |

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| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------|--------------------|--------|
| Deposit | | 09/30/2018 | | sewer money market | 4.87 |
| | | | | sewer interest | -4.87 |
| TOTAL | | | | | -4.87 |
| Deposit | | 10/31/2018 | | sewer money market | 5.74 |
| | | | | sewer interest | -5.74 |
| TOTAL | | | | | -5.74 |
| Deposit | | 11/30/2018 | | sewer money market | 5.22 |
| | | | | sewer interest | -5.22 |
| TOTAL | | | | | -5.22 |
| Deposit | | 12/31/2018 | | sewer money market | 5.40 |
| | | | | sewer interest | -5.40 |
| TOTAL | | | | | -5.40 |
| Deposit | | 01/31/2019 | | sewer money market | 5.40 |
| | | | | sewer interest | -5.40 |
| TOTAL | | | | | -5.40 |
| Deposit | | 02/28/2019 | | sewer money market | 4.87 |
| | | | | sewer interest | -4.87 |
| TOTAL | | | | | -4.87 |
| Deposit | | 03/29/2019 | | sewer money market | 5.19 |
| | | | | sewer interest | -5.19 |
| TOTAL | | | | | -5.19 |
| Deposit | | 04/30/2019 | | sewer money market | 66.25 |
| | | | | sewer interest | -66.25 |
| TOTAL | | | | | -66.25 |
| Deposit | | 05/31/2019 | | sewer money market | 68.79 |
| | | | | sewer interest | -68.79 |
| TOTAL | | | | | -68.79 |
| Deposit | | 06/28/2019 | | sewer money market | 63.02 |
| | | | | sewer interest | -63.02 |
| TOTAL | | | | | -63.02 |

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| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------|--------------------|--------|
| Deposit | | 07/31/2019 | | sewer money market | 74.56 |
| | | | | sewer interest | -74.56 |
| TOTAL | | | | | -74.56 |
| Deposit | | 08/30/2019 | | sewer money market | 68.23 |
| | | | | sewer interest | -68.23 |
| TOTAL | | | | | -68.23 |
| Deposit | | 09/30/2019 | | sewer money market | 69.27 |
| | | | | sewer interest | -69.27 |
| TOTAL | | | | | -69.27 |
| Deposit | | 10/31/2019 | | sewer money market | 57.01 |
| | | | | sewer interest | -57.01 |
| TOTAL | | | | | -57.01 |
| Deposit | | 11/30/2019 | | sewer money market | 46.94 |
| | | | | sewer interest | -46.94 |
| TOTAL | | | | | -46.94 |
| Deposit | | 12/31/2019 | | sewer money market | 47.53 |
| | | | | sewer interest | -47.53 |
| TOTAL | | | | | -47.53 |
| Deposit | | 01/31/2020 | | sewer money market | 45.34 |
| | | | | sewer interest | -45.34 |
| TOTAL | | | | | -45.34 |
| Deposit | | 02/28/2020 | | sewer money market | 40.20 |
| | | | | sewer interest | -40.20 |
| TOTAL | | | | | -40.20 |
| Deposit | | 03/31/2020 | | sewer money market | 26.31 |
| | | | | sewer interest | -26.31 |
| TOTAL | | | | | -26.31 |
| Deposit | | 04/30/2020 | | sewer money market | 14.14 |
| | | | | sewer interest | -14.14 |
| TOTAL | | | | | -14.14 |

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| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------|--------------------|--------|
| Deposit | | 05/29/2020 | | sewer money market | 5.49 |
| | | | | sewer interest | -5.49 |
| TOTAL | | | | | -5.49 |
| Deposit | | 06/30/2020 | | sewer money market | 5.64 |
| | | | | sewer interest | -5.64 |
| TOTAL | | | | | -5.64 |
| Deposit | | 07/31/2020 | | sewer money market | 5.46 |
| | | | | sewer interest | -5.46 |
| TOTAL | | | | | -5.46 |
| Deposit | | 08/31/2020 | | sewer money market | 5.42 |
| | | | | sewer interest | -5.42 |
| TOTAL | | | | | -5.42 |
| Deposit | | 09/30/2020 | | sewer money market | 5.08 |
| | | | | sewer interest | -5.08 |
| TOTAL | | | | | -5.08 |
| Deposit | | 10/30/2020 | | sewer money market | 5.08 |
| | | | | sewer interest | -5.08 |
| TOTAL | | | | | -5.08 |
| Deposit | | 11/30/2020 | | sewer money market | 5.25 |
| | | | | sewer interest | -5.25 |
| TOTAL | | | | | -5.25 |
| Deposit | | 12/31/2020 | | sewer money market | 5.25 |
| | | | | sewer interest | -5.25 |
| TOTAL | | | | | -5.25 |
| Deposit | | 01/29/2021 | | sewer money market | 4.75 |
| | | | | sewer interest | -4.75 |
| TOTAL | | | | | -4.75 |
| Deposit | | 02/26/2021 | | sewer money market | 4.32 |
| | | | | sewer interest | -4.32 |
| TOTAL | | | | | -4.32 |

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| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------|--------------------|--------|
| Deposit | | 03/31/2021 | | sewer money market | 3.18 |
| | | | | sewer interest | -3.18 |
| TOTAL | | | | | -3.18 |
| Deposit | | 04/30/2021 | | sewer money market | 2.77 |
| | | | | sewer interest | -2.77 |
| TOTAL | | | | | -2.77 |
| Deposit | | 05/28/2021 | | sewer money market | 2.48 |
| | | | | sewer interest | -2.48 |
| TOTAL | | | | | -2.48 |
| Deposit | | 06/30/2021 | | sewer money market | 2.71 |
| | | | | sewer interest | -2.71 |
| TOTAL | | | | | -2.71 |
| Deposit | | 07/30/2021 | | sewer money market | 2.47 |
| | | | | sewer interest | -2.47 |
| TOTAL | | | | | -2.47 |
| Deposit | | 08/31/2021 | | sewer money market | 2.63 |
| | | | | sewer interest | -2.63 |
| TOTAL | | | | | -2.63 |
| Deposit | | 09/30/2021 | | sewer money market | 2.47 |
| | | | | sewer interest | -2.47 |
| TOTAL | | | | | -2.47 |
| Deposit | | 10/29/2021 | | sewer money market | 2.38 |
| | | | | sewer interest | -2.38 |
| TOTAL | | | | | -2.38 |
| Deposit | | 11/30/2021 | | sewer money market | 2.63 |
| | | | | sewer interest | -2.63 |
| TOTAL | | | | | -2.63 |
| Deposit | | 12/31/2021 | | sewer money market | 2.55 |
| | | | | sewer interest | -2.55 |
| TOTAL | | | | | -2.55 |

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| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------|--------------------|--------|
| Deposit | | 01/31/2022 | | sewer money market | 2.55 |
| | | | | sewer interest | -2.55 |
| TOTAL | | | | | -2.55 |
| Deposit | | 02/28/2022 | | sewer money market | 2.30 |
| | | | | sewer interest | -2.30 |
| TOTAL | | | | | -2.30 |
| Deposit | | 03/31/2022 | | sewer money market | 2.55 |
| | | | | sewer interest | -2.55 |
| TOTAL | | | | | -2.55 |
| Deposit | | 04/29/2022 | | sewer money market | 2.41 |
| | | | | sewer interest | -2.41 |
| TOTAL | | | | | -2.41 |
| Deposit | | 05/29/2022 | | sewer money market | 3.01 |
| | | | | sewer interest | -3.01 |
| TOTAL | | | | | -3.01 |
| Deposit | | 06/29/2022 | | sewer money market | 2.83 |
| | | | | sewer interest | -2.83 |
| TOTAL | | | | | -2.83 |
| Deposit | | 07/29/2022 | | sewer money market | 12.15 |
| | | | | sewer interest | -12.15 |
| TOTAL | | | | | -12.15 |
| Deposit | | 08/31/2022 | | sewer money market | 18.69 |
| | | | | sewer interest | -18.69 |
| TOTAL | | | | | -18.69 |
| Deposit | | 09/30/2022 | | sewer money market | 23.56 |
| | | | | sewer interest | -23.56 |
| TOTAL | | | | | -23.56 |
| Deposit | | 10/31/2022 | | sewer money market | 37.55 |
| | | | | sewer interest | -37.55 |
| TOTAL | | | | | -37.55 |

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| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------|--------------------|---------|
| Deposit | | 11/30/2022 | | sewer money market | 50.45 |
| | | | | sewer interest | -50.45 |
| TOTAL | | | | | -50.45 |
| Deposit | | 12/30/2022 | | sewer money market | 56.60 |
| | | | | sewer interest | -56.60 |
| TOTAL | | | | | -56.60 |
| Deposit | | 01/31/2023 | | sewer money market | 60.40 |
| | | | | sewer interest | -60.40 |
| TOTAL | | | | | -60.40 |
| Deposit | | 02/28/2023 | | sewer money market | 54.14 |
| | | | | sewer interest | -54.14 |
| TOTAL | | | | | -54.14 |
| Deposit | | 03/31/2023 | | sewer money market | 78.10 |
| | | | | sewer interest | -78.10 |
| TOTAL | | | | | -78.10 |
| Deposit | | 04/28/2023 | | sewer money market | 71.56 |
| | | | | sewer interest | -71.56 |
| TOTAL | | | | | -71.56 |
| Deposit | | 05/31/2023 | | sewer money market | 115.93 |
| | | | | sewer interest | -115.93 |
| TOTAL | | | | | -115.93 |
| Deposit | | 06/30/2023 | | sewer money market | 106.78 |
| | | | | sewer interest | -106.78 |
| TOTAL | | | | | -106.78 |
| Deposit | | 07/31/2023 | | sewer money market | 110.43 |
| | | | | sewer interest | -110.43 |
| TOTAL | | | | | -110.43 |
| Deposit | | 08/31/2023 | | sewer money market | 110.52 |
| | | | | sewer interest | -110.52 |
| TOTAL | | | | | -110.52 |

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------|-------------|-------------|--------------------|---------------|
| Deposit | | 09/29/2023 | | sewer money market | 129.35 |
| | | | | sewer interest | -129.35 |
| TOTAL | | | | | -129.35 |
| Deposit | | 10/31/2023 | | sewer money market | 142.87 |
| | | | | sewer interest | -142.87 |
| TOTAL | | | | | -142.87 |
| Deposit | | 11/30/2023 | | sewer money market | 134.09 |
| | | | | sewer interest | -134.09 |
| TOTAL | | | | | -134.09 |
| Deposit | | 12/29/2023 | | sewer money market | 129.75 |
| | | | | sewer interest | -129.75 |
| TOTAL | | | | | -129.75 |
| Deposit | | 01/31/2024 | | sewer money market | 152.46 |
| | | | | sewer interest | -152.46 |
| TOTAL | | | | | -152.46 |
| Deposit | | 02/29/2024 | | sewer money market | 139.05 |
| | | | | sewer interest | -139.05 |
| TOTAL | | | | | -139.05 |

3:27 PM

05/08/24

Village of Stanford
Deposit Detail
August 1, 2015 through May 2, 2024

Filters applied on this Report:

Account: sewer money market

Amount: >=0.00

Date: Custom

Detail Level: Summary only

Voided: No