



REPORTS - ACTIVITY FROM 03/30/2022 TO 03/30/2022

...9881 / GENERAL ACCOUNT				Bank: HNB / Currency: USD			
Summary Balances as of 03/30/2022							
Account Type		Public Funds Analyzed Checking					
Ledger Balance	\$104,246.62	Collected Balance	\$104,246.62				
Opening Available	\$104,246.62						
NSF Amount	\$0.00	One Day Float	\$0.00				
Two Or More Days Float	\$0.00						
Total Debits (0)	\$0.00	Total Credits (1)	\$152.00				
Transactions							
Opening Ledger Balance as of 03/30/2022						\$104,094.62	
Date	Type	Description	Cust Ref #	Bank Ref #	Debit Amount	Credit Amount	Running Balance
03/30/2022	ACH	ACH CREDIT HNB - ECHO HCCLAIMPMT220330346000325 TRN*1*1029142590*1341858379\ 290487		0887550216		\$152.00	\$104,246.62
Account Totals					\$0.00	\$152.00	

VILLAGE OF BREWSTER: KRIS KING



REPORTS - ACTIVITY FROM 04/08/2022 TO 04/08/2022

...9881 / GENERAL ACCOUNT **Bank: HNB / Currency: USD**

Summary Balances as of 04/07/2022

Account Type		Public Funds Analyzed Checking	
Ledger Balance	\$117,462.08	Collected Balance	\$117,462.08
Opening Available	\$117,462.08		
NSF Amount	\$0.00	One Day Float	\$0.00
Two Or More Days Float	\$0.00		
Total Debits (0)	\$0.00	Total Credits (4)	\$978.40

Transactions

Opening Ledger Balance as of 04/08/2022 **\$116,483.68**

No records were found matching your selection.

Pending Transactions

Date	Type	Description	Cust Ref #	Bank Ref #	Debit Amount	Credit Amount	Running Balance
04/08/2022 04:22am ET	ACH	ACH CREDIT UNITEDHEALTHCARE 346000325 VILLAGE OF BREWSTER TRN*1*2022040611700989*1362739571*000004567\	0972298506	000000003		\$439.09	\$439.09
04/08/2022 04:22am ET	ACH	ACH CREDIT UHC COMMUNITY PL 346000325 VILLAGE OF BREWSTER TRN*1*2022040611400676*1562451429*000004567\	0972312154	000000003		\$410.00	\$849.09
04/08/2022 04:22am ET	ACH	ACH CREDIT STATE OF OHIO DPS0101452210 TREASURER - BREWSTER DPS01*T22J696*VEHICLE REGISTRATION MUNICIPAL PERMISSIVE TAX\	0972743559	000000003		\$702.81	\$1,551.90
04/08/2022 04:22am ET	ACH	ACH CREDIT STATE OF OHIO TAX0600754157 BREWSTER VILLAGE OF TAX06*D-LGF-0733229A* (FUND 7069) LOCAL GOVERNEMENT FUND\	0972743563	000000003		\$610.98	\$2,162.88
04/08/2022 04:22am ET	ACH	ACH CREDIT PALMETTO GBA 1760565386 VILLAGE OF BREWSTER TRN*1*812753444*1571062326~	0974841184	000000003		\$477.58	\$2,640.46
04/08/2022 04:22am ET	ACH	ACH CREDIT FORTE SFC-0407-16D9F VILLAGE OF BREWSTER	0986450269	000000000		\$697.17	\$3,337.63
04/08/2022 04:22am ET	ACH	ACH CREDIT ACH SETTLEMENT OFFSET V BREWOBG		000000000		\$3,240.61	\$6,578.24
Pending Totals					\$0.00	\$6,578.24	

VILLAGE OF BREWSTER: KRIS KING