

FOIA Request (Water and CNN Fund Balance)

Bernice Brewer <bbrewer910@gmail.com>

Thu 8/18/2016 10:58 AM

To: Sherry Jasinski <sjasinski@saukville.org>;

2016-8-18 #2
Mohan

Under the Freedom of Information Act, I am seek any/all documents that show the balance in the CNN and Water fund, how much is owed to the each fund and schedule for repayment.

Your prompt attention to this matter is appreciate. Your response can be sent to bbrewer910@gmail.com. If you have questions I can be reached at 773 983 7137.

Bernice Brewer

Due Aug 24, 16

CNN Fund \$ 231,687.64
Water/Sewer \$ 515,652.73
Gen. fund owes water \$ 1,379,457.32.
currently these's no schedule

MOHAN RAO
Finance Director.
8/23/2016

AUG 18 PM 12:17

AUG 24 PM 3:23

8/18/2016 12:09 PM

Report Criteria:

Account.Acct No = 300000110000
 Actual Amounts
 Summarize Payroll Detail

| Date | Journal | Ref No | Payee or Description | GL Acct No | Debit Amount | Credit Amount | Balance |
|------|---------|--------|---|-----------------|--------------|---------------|--------------|
| | | | 7/31/2016 (07/16) Balance | 300.000.110.000 | | | 1,379,457.32 |
| | | | 8/31/2016 (08/16) Period Totals and Balance | | .00 * | .00 * | 1,379,457.32 |

(300) WATER DEPARTMENT FUND Totals:
 No. of Transactions: 0 No. of Accounts: 1

Totals: .00 .00 .00

Grand Totals:
 No. of Transactions: 0 No. of Accounts: 1

Totals: .00 .00 .00