

10:40 AM

03/08/24

Accrual Basis

City of Albion
Class QuickReport
February 14 through March 12, 2024

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	02/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-26.82
Check	02/15/2024	EFT	Boone County Treasurer	Sewer Hay Ground - 2023 Full	15061 · Real Estate Taxes	-1,588.94
Check	03/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	02/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Sewer						-1,638.52
Solid Waste						
Check	02/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-15.10
Check	03/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.05
Check	02/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-1.50
Total Solid Waste						-23.65
Water						
Check	02/20/2024	eft	Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-13.98
Check	03/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	02/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-7.50
Total Water						-36.74
Total Enterprise Funds						-1,698.91
Governmental Funds						
General						
Check	03/05/2024	13474	Andy Devine	March per employment contract	64002 · Automobile Expense	-500.00
Check	03/08/2024	13476	Andy Devine	240 miles @ \$.67 to Lincoln- LONM Mid-Winter ...	64001 · Travel/Training	-160.80
Check	03/08/2024	13476	Andy Devine	Parking for LONM Mid-Winter Conf.	64001 · Travel/Training	-22.50
Check	03/08/2024	13476	Andy Devine	Meals at LONM Mid-Winter Conf.	64001 · Travel/Training	-70.00
Check	03/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.26
Check	02/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-17.00
Total General						-785.56
Park						
Check	03/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.38
Check	02/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-4.50
Total Park						-13.88
Pool						
Check	03/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.38
Total Pool						-9.38

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Type	Date	Num	Name	Memo	Account	Amount
Police						
Check	03/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Check	02/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Police						-31.70
Fire						
Check	03/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-18.20
Total Fire						-18.20
Library						
Check	03/01/2024	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.38
Check	02/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-28.00
Total Library						-37.38
Street						
Check	02/28/2024	debit	iSolved HCM	Timekeeping Software - monthly invoice - pd ACH	61001 · Computer Maint	-13.50
Total Street						-13.50
Total Governmental Funds						-909.60
TOTAL						-2,608.51