

10:36 AM

07/14/23

Accrual Basis

City of Albion
Class QuickReport
 June 14 through July 18, 2023

Type	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Sewer						
Check	06/14/2023	18122	Boone County Bank	CURRB Series 2019 - Cusip 013415 - interest	80005 · INTEREST PAYMENT	-19,880.00
Check	06/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-24.06
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	06/27/2023	18163	United States Postal Service	2 rolls Post Card Stamps	66013 · Postage	-96.00
Check	06/27/2023	18163	United States Postal Service	1.33 rolls 1st Class Stamps	66013 · Postage	-84.00
Check	06/27/2023	18163	United States Postal Service	Bulk Permit #50	66013 · Postage	-300.00
Total Sewer						-20,399.26
Solid Waste						
Check	06/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-12.02
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-7.01
Check	06/27/2023	18163	United States Postal Service	2 rolls Post Card Stamps	66013 · Postage	-96.00
Check	06/27/2023	18163	United States Postal Service	1.33 rolls 1st Class Stamps	66013 · Postage	-84.00
Check	06/27/2023	18163	United States Postal Service	Bulk Permit #50	66013 · Postage	-300.00
Total Solid Waste						-499.03
Water						
Check	07/12/2023	18257	anding, Eldrid	balance of meter dep/720 W Columbia St	66021 · Meter Deposit Return	-13.79
Check	06/20/2023		Boone County Bank	ACH Processing Fee	80008 · Bank Charge	-16.22
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	06/21/2023	18162	Donner, Jessica	Balance of meter dep/1008 W Coilumbia St	66021 · Meter Deposit Return	-23.45
Check	06/27/2023	18163	United States Postal Service	2 rolls Post Card Stamps	66013 · Postage	-96.00
Check	06/27/2023	18163	United States Postal Service	1.33 rolls 1st Class Stamps	66013 · Postage	-84.00
Check	06/27/2023	18163	United States Postal Service	Bulk Permit #50	66013 · Postage	-300.00
Total Water						-548.66
Total Enterprise Funds						-21,446.95
Governmental Funds						
Economic Development						
Check	06/28/2023	18165	Maggie Smith	86 miles @ .655 to Central City - Housing Plannin...	64001 · Travel/Training	-56.33
Total Economic Development						-56.33
General						
Check	07/05/2023	18256	Andy Devine	July 2023 - per employment contract	64002 · Automobile Expense	-500.00
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-15.20
Check	06/27/2023	18163	United States Postal Service	18 rolls 1st Class Stamps	66013 · Postage	-1,134.00
Total General						-1,649.20
Park						
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Park						-9.35

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Type	Date	Num	Name	Memo	Account	Amount
Pool						
Check	06/28/2023	18164	Andy Devine	134 miles @ .655 to G.I. to pick up pool concessi...	64001 · Travel/Training	-87.77
Check	06/28/2023	18164	Andy Devine	Corndogs for pool concessions	66019 · Concessions - Expense	-40.44
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Pool						-137.56
Police						
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Police						-17.92
Fire						
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.92
Total Fire						-17.92
Library						
Check	06/15/2023		Amazon		65000 · Miscellaneous	-21.76
Check	07/03/2023	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-9.35
Total Library						-31.11
Total Governmental Funds						-1,919.39
TOTAL						-23,366.34