

10:16 AM

10/10/25

Accrual Basis

City of Albion Authorized Checks Report October 1 - 14, 2025

Date	Num	Name	Memo	Account	Amount
Enterprise Funds					
Sewer					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.43
Total Sewer					-17.43
Solid Waste					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-8.03
Total Solid Waste					-8.03
Water					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.43
10/07/2025	14082	McBride, Spencer	deposit refund for 210 W Park St	66021 · Meter Deposit Return	-75.00
Total Water					-92.43
Total Enterprise Funds					-117.89
Governmental Funds					
General					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-17.43
Total General					-17.43
Park					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
Total Park					-10.73
Pool					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
Total Pool					-10.73
Police					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.78
Total Police					-20.78
Fire					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-20.78
Total Fire					-20.78
Library					
10/01/2025	Debit	Clearly Communications	Acc't #SBN102508	62001 · Telephone/Internet	-10.73
10/01/2025	14056	Stacy Wright {Reimburse}	116 miles @ .70 to Norfolk,NE for Summer Reading Conf.	64001 · Travel/Training	-81.20
Total Library					-91.93

9/22/2025 Debit Walmart

66117 - After School Supplies

-90.36

*Transaction on 9/22/2025 not entered until bank reconciliation on 10/2/2025 - so needs to be approved.

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City of Albion
Authorized Checks Report
October 1 - 14, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Debt Service					
10/10/2025	20883	Boone County Bank	Swimming Pool Bond Dated 10-26-17 - Cusip 013406 EB5	80003 · PRINCIPAL PAYMENT	-180,000.00
10/10/2025	20884	Boone County Bank	General Obl. Various Purpose Bonds, Series 2018 - Cusip 013406 ES8	80003 · PRINCIPAL PAYMENT	-90,000.00
10/10/2025	20885	Boone County Bank	Various Purpose Bonds, Series 2018 - Interest Payment	80005 · INTEREST PAYMENT	-15,483.75
10/10/2025	20886	Boone County Bank	Series 2017 Swimming Pool Refunding Bonds Dated 10-26-17	80005 · INTEREST PAYMENT	-19,260.00
Total Debt Service					-304,743.75
Total Governmental Funds					-304,916.13
TOTAL					-305,034.02