

City of Albion
Authorized Checks Report
September 9 - 22, 2026

	Date	Num	Name	Memo	Account	Amount
Enterprise Funds						
Solid Waste						
	09/18/2026	eft	Nebraska Dept. of Revenue	Waste Reduction & Recycling Fee	54015 - Garbage Collection	-25.00
Total Solid Waste						-25.00
Water						
	09/16/2026	21820	Paulson, W.	818 S 6th St	66021 - Meter Deposit Return	-75.00
Total Water						-75.00
Total Enterprise Funds						-100.00
Governmental Funds						
Debt Service						
	09/09/2026	21731	Boone County Bank	GO Sewer Bonds - Series 2025 - Account Name: DTCC Principal Account, A/C#: 066-027306, Ref CUSI...	80003 - PRINCIPAL PAYMENT	-10,000.00
	09/09/2026	21731	Boone County Bank	GO Sewer Bonds - Series 2025 - Account Name: DTCC Interest Account, A/C#: 066-026776, Ref CUSIP...	80005 - INTEREST PAYMENT	-6,045.00
Total Debt Service						-16,045.00
Sales Tax						
	09/09/2026	21817	Albion Economic Development Corp.	Approved Sales Tax Release for Albion Economic Development Program Activities	99992 - Sales Tax Transfer - Econ. Dev.	-15,000.00
Total Sales Tax						-15,000.00
Total Governmental Funds						-31,045.00
TOTAL						-31,145.00