

Report Criteria:

Including transaction count

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|------------------|--------------------------------|-------------------|----------------------|--------------|---------------|
| 09/30/2024 | 1 | To Adjust for Liability Timing | 100-21590-000-000 | OTHER DEDUCTIONS PAY | .01 | |
| Total 1: | | | | | .01 | .00 |
| 09/30/2024 | 2 | To Adjust for Liability Timing | 100-21541-000-000 | DENTAL INSURANCE PAY | 118.62 | |
| Total 2: | | | | | 118.62 | .00 |
| 09/30/2024 | 3 | To Adjust for Liability Timing | 100-21540-000-000 | HEALTH INSURANCE PAY | 70.87 | |
| Total 3: | | | | | 70.87 | .00 |
| 09/30/2024 | 4 | To Adjust for Timing Liability | 100-21590-000-000 | OTHER DEDUCTIONS PAY | .01 | |
| Total 4: | | | | | .01 | .00 |
| 09/30/2024 | 96000 | TOTAL CHECKS & OTHER CHARGES - | 999-10001-000-000 | GENERAL CHECKING | .00 | 189.51- |
| Total 96000: | | | | | .00 | 189.51- |
| Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE): | | | | | 189.51 | 189.51- |

References: 5 Transactions: 5

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|--|------------------|---|-------------------|-----------------------|--------------|---------------|
| 09/30/2024 | 1 | Utility NSF (Halverson) | 999-10001-000-000 | GENERAL CHECKING | .00 | 119.47- |
| | | Utility NSF (Halverson) | 999-10005-000-000 | UTILITY CASH CLEARING | 119.47 | |
| Total 1: | | | | | 119.47 | 119.47- |
| 09/20/2024 | 2 | ACH Payment | 999-10001-000-000 | GENERAL CHECKING | 61,970.81 | |
| Total 2: | | | | | 61,970.81 | .00 |
| 09/20/2024 | 3 | ACH Payment | 999-10005-000-000 | UTILITY CASH CLEARING | .00 | 61,970.81- |
| Total 3: | | | | | .00 | 61,970.81- |
| 09/20/2024 | 4 | ACH Payment | 999-10001-000-000 | GENERAL CHECKING | 25,474.32 | |
| Total 4: | | | | | 25,474.32 | .00 |
| 09/20/2024 | 5 | ACH Payment | 999-10005-000-000 | UTILITY CASH CLEARING | .00 | 25,474.32- |
| Total 5: | | | | | .00 | 25,474.32- |
| 09/23/2024 | 6 | Utility NSF (Helm) | 999-10001-000-000 | GENERAL CHECKING | .00 | 73.58- |
| | | Utility NSF (Helm) | 999-10005-000-000 | UTILITY CASH CLEARING | 73.58 | |
| Total 6: | | | | | 73.58 | 73.58- |
| 09/23/2024 | 7 | Utility NSF (Lease) | 999-10001-000-000 | GENERAL CHECKING | .00 | 71.69- |
| | | Utility NSF (Lease) | 999-10005-000-000 | UTILITY CASH CLEARING | 71.69 | |
| Total 7: | | | | | 71.69 | 71.69- |
| 09/23/2024 | 8 | Utility NSF (Helm) | 999-10001-000-000 | GENERAL CHECKING | .00 | 105.95- |
| | | Utility NSF (Helm) | 999-10005-000-000 | UTILITY CASH CLEARING | 105.95 | |
| Total 8: | | | | | 105.95 | 105.95- |
| 09/24/2024 | 9 | Utility NSF (Millennium Laundry) | 999-10001-000-000 | GENERAL CHECKING | .00 | 105.13- |
| | | Utility NSF (Millennium Laundry) | 999-10005-000-000 | UTILITY CASH CLEARING | 105.13 | |
| Total 9: | | | | | 105.13 | 105.13- |
| 10/10/2024 | 10 | Correct Utility Deposit 25 cent discrepancy | 999-10001-000-000 | GENERAL CHECKING | .25 | |
| | | Correct Utility Deposit 25 cent discrepancy | 200-46452-000-100 | RESIDENTIAL | .00 | .25- |
| Total 10: | | | | | .25 | .25- |
| Total CASH RECEIPTS - MANUAL ENTRIES (CRJE): | | | | | 87,921.20 | 87,921.20- |

References: 10 Transactions: 16

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|------------------|-----------------------|-------------------|-----------------------|--------------|---------------|
| 09/30/2024 | 1 | Amb Deposits | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 31,182.38 | |
| 09/30/2024 | 1 | Amb Deposits | 100-13105-000-000 | AMBULANCE ACCOUNTS | .00 | 31,182.38- |
| 09/30/2024 | 1 | PNP Bill Paymnet | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 1,477.02 | |
| 09/30/2024 | 1 | PNP Bill Paymnet | 100-13105-000-000 | AMBULANCE ACCOUNTS | .00 | 1,477.02- |
| 09/30/2024 | 1 | HCC-Medicare | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 8,858.02 | |
| 09/30/2024 | 1 | HCC-Medicare | 100-13105-000-000 | AMBULANCE ACCOUNTS | .00 | 8,858.02- |
| 09/30/2024 | 1 | Amb Checking Interest | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 2,511.17 | |
| 09/30/2024 | 1 | Amb Checking Interest | 100-48100-000-000 | INTEREST TEMPORARY IN | .00 | 2,511.17- |
| 09/30/2024 | 1 | Cvikota A/R | 100-13105-000-000 | AMBULANCE ACCOUNTS | 51,326.25 | |
| 09/30/2024 | 1 | Cvikota A/R | 100-46230-000-000 | AMBULANCE FEE | .00 | 51,326.25- |
| 09/30/2024 | 1 | Medicare Write-offs | 100-46230-000-000 | AMBULANCE FEE | 50,784.09 | |
| 09/30/2024 | 1 | Medicare Write-offs | 100-13105-000-000 | AMBULANCE ACCOUNTS | .00 | 50,784.09- |
| Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3): | | | | | 146,138.93 | 146,138.93- |

References: 1 Transactions: 12

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|--|------------------|----------------------|-------------------|------------------------|------------------|-------------------|
| 09/30/2024 | 1 | September Interest | 999-10001-000-000 | GENERAL CHECKING | 15,547.26 | |
| | | September Interest | 100-48100-000-000 | INTEREST TEMPORARY IN | .00 | 1,091.27- |
| | | September Interest | 140-48100-000-000 | INTEREST INCOME - DEBT | .00 | 705.34- |
| | | September Interest | 150-48100-000-000 | TEMPORARY INVESTMEN | .00 | 327.16- |
| | | September Interest | 160-48100-000-000 | TEMPORARY INVESTMEN | .00 | 9,078.27- |
| | | September Interest | 200-48100-000-419 | INTEREST & DIVIDEND IN | 64.12 | |
| | | September Interest | 300-48100-000-419 | INTEREST & DIVIDEND IN | .00 | 5,742.79- |
| | | September Interest | 430-48100-000-000 | TID 3 INTEREST INCOME | 1,333.45 | |
| | | September Interest | 160-11103-000-000 | MOUND CITY BANK-CAPIT | 632.65 | |
| | | September Interest | 160-48100-000-000 | TEMPORARY INVESTMEN | .00 | 632.65- |
| Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5): | | | | | <u>17,577.48</u> | <u>17,577.48-</u> |

References: 1 Transactions: 10

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|-------------------------------|------------------|-----------------------------|-------------------|-----------------------|--------------|---------------|
| 09/30/2024 | 1 | Fire Cvikota (MTD Payments) | 100-13105-000-000 | AMBULANCE ACCOUNTS | 1,111.15 | |
| 09/30/2024 | 1 | Fire Cvikota (MTD Payments) | 100-13106-000-000 | FIRE ACCOUNTS RECEIVA | .00 | 1,111.15- |
| Total 1: | | | | | 164,827.56 | 164,827.56- |
| Total JOURNAL ENTRIES (JE): | | | | | 1,111.15 | 1,111.15- |
| References: 1 Transactions: 2 | | | | | | |
| Total 924: | | | | | 252,938.27 | 252,938.27- |
| Grand Totals: | | | | | 252,938.27 | 252,938.27- |