

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2024	1	To Adjust for Timing Liability	100-21597-000-000	FLEX PLAN REIMBURSE P	20.83	
Total 1:					20.83	.00
08/31/2024	2	To Adjust for Timing Liability	100-21541-000-000	DENTAL INSURANCE PAY	103.81	
Total 2:					103.81	.00
08/31/2024	3	To Adjust for Timing Liability	100-21540-000-000	HEALTH INSURANCE PAY	1,490.52	
Total 3:					1,490.52	.00
08/31/2024	4	To reverse 5.31 entry	100-53230-390-000	SHOP OPERATIONS - MIS	28.91	
Total 4:					28.91	.00
08/31/2024	5	To reverse 5.31 entry	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	28.91-
Total 5:					.00	28.91-
08/31/2024	6	To reverse 12.31.23 entry	100-21590-000-000	OTHER DEDUCTIONS PAY	28.91	
Total 6:					28.91	.00
08/31/2024	7	To reverse 12.31.23 entry	999-10001-000-000	GENERAL CHECKING	.00	28.91-
Total 7:					.00	28.91-
08/31/2024	8	To reverse 12.31.23 entry	100-21575-000-000	ACCIDENT INSURANCE PA	8.54	
Total 8:					8.54	.00
08/31/2024	9	To reverse 12.31.23 entry	999-10001-000-000	GENERAL CHECKING	.00	8.54-
Total 9:					.00	8.54-
08/31/2024	10	To reverse 5.31 entry	100-53230-390-000	SHOP OPERATIONS - MIS	8.54	
Total 10:					8.54	.00
08/31/2024	11	To reverse 5.31 entry	100-21570-000-000	AFLAC INSURANCE PAYA	.00	2.38-
Total 11:					.00	2.38-
08/31/2024	12	To reverse 5.31 entry	100-21575-000-000	ACCIDENT INSURANCE PA	.00	6.16-
Total 12:					.00	6.16-
08/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	20.83-
Total 96000:					.00	20.83-
08/31/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	103.81-
Total 96001:					.00	103.81-
08/31/2024	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	1,490.52-
Total 96002:					.00	1,490.52-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					1,690.06	1,690.06-

References: 15 Transactions: 15

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2024	1	Utility NSF (Mitchell)	999-10001-000-000	GENERAL CHECKING	.00	100.00-
		Utility NSF (Mitchell)	999-10005-000-000	UTILITY CASH CLEARING	100.00	
Total 1:					100.00	100.00-
08/20/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	62,438.78	
Total 2:					62,438.78	.00
08/20/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	62,438.78-
Total 3:					.00	62,438.78-
08/20/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	23,782.13	
Total 4:					23,782.13	.00
08/20/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	23,782.13-
Total 5:					.00	23,782.13-
08/21/2024	6	Utility NSF (Prochaska)	999-10001-000-000	GENERAL CHECKING	.00	118.69-
		Utility NSF (Prochaska)	999-10005-000-000	UTILITY CASH CLEARING	118.69	
Total 6:					118.69	118.69-
08/21/2024	7	Utility NSF (Lease)	999-10001-000-000	GENERAL CHECKING	.00	74.21-
		Utility NSF (Lease)	999-10005-000-000	UTILITY CASH CLEARING	74.21	
Total 7:					74.21	74.21-
08/27/2024	8	Utility NSF (Evans)	999-10001-000-000	GENERAL CHECKING	.00	112.04-
		Utility NSF (Evans)	999-10005-000-000	UTILITY CASH CLEARING	112.04	
Total 8:					112.04	112.04-
08/31/2024	9	Utility Deposit Adjustment (2 cents)	999-10001-000-000	GENERAL CHECKING	.02	
		Utility Deposit Adjustment (2 cents)	200-11800-000-135	UTILITY CASH DRAWER	.00	.02-
Total 9:					.02	.02-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					86,625.87	86,625.87-

References: 9 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	24,677.57	
08/30/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	24,677.57-
08/31/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	3,632.27	
08/30/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,632.27-
08/31/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	3,326.00	
08/30/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,326.00-
08/31/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	14,534.11	
08/30/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	14,534.11-
08/31/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,275.89	
08/30/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,275.89-
08/31/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	107,723.60	
08/30/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	107,723.60-
08/31/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	47,215.17	
08/30/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	47,215.17-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>203,384.61</u>	<u>203,384.61-</u>

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2024	1	August Interest	999-10001-000-000	GENERAL CHECKING	14,078.50	
		August Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	988.18-
		August Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	638.70-
		August Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	296.26-
		August Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	8,220.64-
		August Interest	200-48100-000-419	INTEREST & DIVIDEND IN	58.07	
		August Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,200.26-
		August Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,207.48	
		August Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,051.83	
08/31/2024	1	August Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,051.84-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>16,395.88</u>	<u>16,395.88-</u>

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2024	1	Fix Incorrect Cash Receipt (Drug Testing E	100-43525-000-000	POLICE DEPT GRANTS	.00	34,433.00-
Total 1:					219,780.49	254,213.49-
08/31/2024	2	Fix Incorrect Cash Receipt (Drug Testing E	100-52100-710-000	POLICE - TASK FORCE	34,433.00	
Total 2:					34,433.00	.00
08/31/2024	3	Move Grant Reimb Drug Testing Equip fro	160-57210-000-000	POLICE OUTLAY	.00	34,433.00-
		Move Grant Reimb Drug Testing Equip fro	100-52100-710-000	POLICE - TASK FORCE	34,433.00	
Total 3:					34,433.00	34,433.00-
08/21/2024	4	Record Tax Revenue from Aug Settlement	100-41110-000-000	GENERAL PROPERTY TAX	.00	973,428.26-
Total 4:					.00	973,428.26-
08/21/2024	5	Record Tax Revenue from Aug Settlement	100-26100-000-000	DEFERRED TAX ROLL RE	973,428.26	
Total 5:					973,428.26	.00
08/27/2024	6	To move Mileage reimbursement to correct	100-55430-330-000	SWIM TEAM - MILEAGE	417.41	
		To move Mileage reimbursement to correct	100-55430-390-000	SWIM TEAM - MISC EXPEN	.00	417.41-
Total 6:					417.41	417.41-
09/17/2024	7	Correct 1/4 Workman's Comp Insurance All	150-55115-510-000	LIBRARY -INSURANCE PR	.00	14,909.00-
		Correct 1/4 Workman's Comp Insurance All	100-52300-510-000	AMBULANCE - INSUR (PR	2,021.75	
		Correct 1/4 Workman's Comp Insurance All	100-52200-510-000	FIRE - INSURANCE (PROP/	962.50	
		Correct 1/4 Workman's Comp Insurance All	100-51930-000-000	PROPERTY & LIABILITY IN	3,902.50	
		Correct 1/4 Workman's Comp Insurance All	100-52100-510-000	POLICE - INSURANCE (PR	5,593.00	
		Correct 1/4 Workman's Comp Insurance All	300-53600-000-853	INSURANCE EXPENSE	1,467.75	
		Correct 1/4 Workman's Comp Insurance All	200-53700-684-000	INSURANCE EXPENSE	961.50	
Total 7:					14,909.00	14,909.00-
08/31/2024	8	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	1,272.00	
08/30/2024	8	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,272.00-
Total 8:					1,272.00	1,272.00-
08/31/2024	9	Move Exempt Computer Aid Pmt to Shared	100-43400-000-000	SHARED REVENUE	.00	201,391.44-
		Move Exempt Computer Aid Pmt to Shared	100-43340-000-000	STATE AID FOR COMPUTE	201,391.44	
Total 9:					201,391.44	201,391.44-
08/31/2024	10	Move VSP Aid to Shared Revenue	100-43430-000-000	VIDEO SERVICE PROVIDE	12,812.44	
		Move VSP Aid to Shared Revenue	100-43400-000-000	SHARED REVENUE	.00	12,812.44-
Total 10:					12,812.44	12,812.44-
08/31/2024	11	To Clear Utility Cash Clearing	999-10005-000-000	UTILITY CASH CLEARING	27.64	
Total 11:					27.64	.00
08/31/2024	12	To Clear Utility Cash Clearing	200-46452-000-100	RESIDENTIAL	.00	27.64-
Total 12:					.00	27.64-
Total JOURNAL ENTRIES (JE):					1,273,124.19	1,273,124.19-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE) (continued)</b>						
References: 12 Transactions: 23						
Total 824:					1,581,220.61	1,581,220.61-
Grand Totals:					1,581,220.61	1,581,220.61-