

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2024	1	Larry Gilles retirement money to NS for pa	100-52400-110-000	BUILDING INSPECTOR - W	2,470.50	
Total 1:					2,470.50	.00
05/31/2024	2	To remove adj for timing 12/23	100-21590-000-000	OTHER DEDUCTIONS PAY	28.91	
Total 2:					28.91	.00
05/31/2024	3	To remove ADJ for timing 12/23	100-21570-000-000	AFLAC INSURANCE PAYA	2.38	
Total 3:					2.38	.00
05/31/2024	4	To remove ADJ for timing 12/23	100-21575-000-000	ACCIDENT INSURANCE PA	6.16	
Total 4:					6.16	.00
05/31/2024	5	To remove ADJ for timing 12/23	100-53230-000-000	SHOP OPERATIONS (GAR	.00	8.54-
Total 5:					.00	8.54-
05/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	2,470.50-
Total 96000:					.00	2,470.50-
05/31/2024	96001	TOTAL CHECKS & OTHER CHARGES -	100-53230-000-000	SHOP OPERATIONS (GAR	.00	28.91-
Total 96001:					.00	28.91-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					2,507.95	2,507.95-

References: 7 Transactions: 7

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/01/2024	1	Move Tax Acct Interest to FSB Pooled	100-11110-000-000	FSB GENERAL TAX CHEC	.00	.03-
		Move Tax Acct Interest to FSB Pooled	999-10001-000-000	GENERAL CHECKING	.03	
Total 1:					.03	.03-
05/20/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	59,095.59	
Total 2:					59,095.59	.00
05/20/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	59,095.59-
Total 3:					.00	59,095.59-
05/20/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	23,299.61	
Total 4:					23,299.61	.00
05/20/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	23,299.61-
Total 5:					.00	23,299.61-
05/22/2024	6	Utility NSF (Schult, Anderson)	999-10005-000-000	UTILITY CASH CLEARING	121.64	
		Utility NSF (Schult, Anderson)	999-10001-000-000	GENERAL CHECKING	.00	121.64-
Total 6:					121.64	121.64-
05/21/2024	7	Utility NSF (Bolley, Deboth, Scratch)	999-10001-000-000	GENERAL CHECKING	.00	277.79-
		Utility NSF (Bolley, Deboth, Scratch)	999-10005-000-000	UTILITY CASH CLEARING	277.79	
Total 7:					277.79	277.79-
05/22/2024	8	Utility Returned Pmt for Bad Acct Number (999-10001-000-000	GENERAL CHECKING	.00	105.55-
		Utility Returned Pmt for Bad Acct Number (999-10005-000-000	UTILITY CASH CLEARING	105.55	
Total 8:					105.55	105.55-
06/05/2024	9	Portal NSF (Summerfeldt)	999-10001-000-000	GENERAL CHECKING	.00	64.52-
		Portal NSF (Summerfeldt)	999-10005-000-000	UTILITY CASH CLEARING	64.52	
Total 9:					64.52	64.52-
06/05/2024	10	Portal Rejected Pmt (Juno)	999-10005-000-000	UTILITY CASH CLEARING	200.00	
Total 10:					200.00	.00
06/05/2024	11	Portal Rejected Pmt (Juno)	999-10001-000-000	GENERAL CHECKING	.00	200.00-
Total 11:					.00	200.00-
05/10/2024	12	NSF Check (Juno)	999-10001-000-000	GENERAL CHECKING	.00	103.27-
		NSF Check (Juno)	999-10005-000-000	UTILITY CASH CLEARING	103.27	
Total 12:					103.27	103.27-
06/07/2024	13	Utilities Bad Acct # from March (Kachelhoff	999-10001-000-000	GENERAL CHECKING	79.12	
		Reverse Utilities Bad Acct # from March (K	999-10005-000-000	UTILITY CASH CLEARING	.00	79.12-
Total 13:					79.12	79.12-
06/07/2024	14	Reverse Kirshbaum CRJE missed deposit	999-10001-000-000	GENERAL CHECKING	68.22	
Total 14:					68.22	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
06/07/2024	15	Reverse Kirshbaum CRJE missed deposit	999-10005-000-000	UTILITY CASH CLEARING	.00	68.22-
Total 15:					.00	68.22-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					83,415.34	83,415.34-

References: 15 Transactions: 22

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	41,024.38	
05/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	41,024.38-
05/31/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,770.67	
05/31/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,770.67-
05/31/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	205.60	
05/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	205.60-
05/31/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	14,739.39	
05/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	14,739.39-
05/31/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	185.30	
05/31/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	185.30-
05/31/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	1,774.45	
05/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,774.45-
05/31/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	78,748.40	
05/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	78,748.40-
05/31/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	54,903.75	
05/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	54,903.75-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>193,351.94</u>	<u>193,351.94-</u>

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2024	1	May Interest	999-10001-000-000	GENERAL CHECKING	15,773.55	
		May Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,732.57-
		May Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	711.51-
		May Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	330.03-
		May Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,525.95-
		May Interest	200-48100-000-419	INTEREST & DIVIDEND IN	64.68	
		May Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,883.30-
05/31/2024	1	May Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,345.13	
05/31/2024	1	May Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,200.75	
		May Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,200.75-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (GRJE5):					<u>18,384.11</u>	<u>18,384.11-</u>

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/02/2024	1	Move Portal Payment to Correct Acct (Mad	100-44310-000-000	OTHER MISC PERMITS	50.00	
		Move Portal Payment to Correct Acct (Mad	100-44320-000-000	UTLITY PERMITS	.00	50.00-
Total 1:					211,786.05	211,786.05-
05/06/2024	2	Move TID 3 Expense to Correct GL	430-56700-000-000	TID 3 CAPITAL EXPENDITU	.00	950.00-
		Move TID 3 Expense to Correct GL	430-56710-000-000	TID #3 PROFESSIONAL SE	950.00	
Total 2:					950.00	950.00-
05/31/2024	3	To correctly state balance in Utility Cash Dr	200-11800-000-135	UTILITY CASH DRAWER	300.00	
		To correctly state balance in Utility Cash Dr	200-53700-689-000	MISC. GENERAL EXPENSE	.00	300.00-
Total 3:					300.00	300.00-
05/08/2024	4	Move City Hall Petty Cash to Own Acct.	100-11200-000-000	NON-UTILITY PMT CASH D	.00	200.00-
		Move City Hall Petty Cash to Own Acct.	100-11200-100-000	CITY HALL PETTY CASH	200.00	
Total 4:					200.00	200.00-
05/22/2024	5	Record Sales Tax for Recycling Bin (Portal	100-46430-000-000	RECYCLING - BINS	.44	
		Record Sales Tax for Recycling Bin (Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Record Sales Tax for Recycling Bin (Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 5:					.44	.44-
05/22/2024	6	Record Police Dept Petty Cash Balance	100-11200-200-000	POLICE DEPT PETTY CAS	200.00	
		Record Police Dept Petty Cash Balance	100-51912-000-000	MISCELLANEOUS EXPENS	.00	200.00-
Total 6:					200.00	200.00-
05/16/2024	7	Record Sales Tax for Recycling Bin (Portal	100-46430-000-000	RECYCLING - BINS	.44	
		Record Sales Tax for Recycling Bin (Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Record Sales Tax for Recycling Bin (Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 7:					.44	.44-
05/28/2024	8	Move Sales Tax for Recycling Bin (Portal P	100-46430-000-000	RECYCLING - BINS	.44	
		Move Sales Tax for Recycling Bin (Portal P	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Move Sales Tax for Recycling Bin (Portal P	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 8:					.44	.44-
05/31/2024	9	Cvikota A/R (MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	22,121.52	
05/31/2024	9	Cvikota A/R (MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	22,121.52-
05/31/2024	9	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	374.00	
04/30/2024	9	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	374.00-
Total 9:					22,495.52	22,495.52-
06/10/2024	10	Pool Pass for K. Chapman (Dancing Under	100-55430-000-000	SWIM TEAM	120.00	
		Pool Pass for K. Chapman (Dancing Under	100-24213-000-000	STATE SALES TAX DUE	.00	6.00-
		Pool Pass for K. Chapman (Dancing Under	100-24214-000-000	COUNTY SALES TAX DUE	.00	.60-
		Pool Pass for K. Chapman (Dancing Under	100-46730-000-000	SWIMMING POOL FEES	.00	113.40-
Total 10:					120.00	120.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
Total JOURNAL ENTRIES (JE):					24,316.84	24,316.84-
References: 10 Transactions: 27						
Total 524:					321,976.18	321,976.18-
Grand Totals:					321,976.18	321,976.18-