

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2024	1	Timing adjustment for Health	100-21540-000-000	HEALTH INSURANCE PAY	2,198.32	
Total 1:					2,198.32	.00
04/30/2024	2	Timing adjustment for retirement	100-21542-000-000	RETIREMENT PAYABLE	.01	
Total 2:					.01	.00
04/30/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	2,198.32-
Total 96000:					.00	2,198.32-
04/30/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	.01-
Total 96001:					.00	.01-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					2,198.33	2,198.33-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/22/2024	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	56,446.29	
Total 1:					56,446.29	.00
04/22/2024	2	ACH Deposit	999-10005-000-000	UTILITY CASH CLEARING	.00	56,446.29-
Total 2:					.00	56,446.29-
04/22/2024	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	23,076.92	
Total 3:					23,076.92	.00
04/22/2024	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	23,076.92-
Total 4:					.00	23,076.92-
04/30/2024	5	ACH Returned NSF Smith, Mark & Jan	999-10001-000-000	GENERAL CHECKING	.00	112.59-
		ACH Returned NSF Smith, Mark & Jan	999-10005-000-000	UTILITY CASH CLEARING	112.59	
Total 5:					112.59	112.59-
04/30/2024	6	NSF Millennium Laundry	999-10005-000-000	UTILITY CASH CLEARING	176.12	
		NSF Millennium Laundry	999-10001-000-000	GENERAL CHECKING	.00	176.12-
Total 6:					176.12	176.12-
04/30/2024	7	Utility NSF (Juno)	999-10001-000-000	GENERAL CHECKING	.00	100.16-
		Utility NSF (Juno)	999-10005-000-000	UTILITY CASH CLEARING	100.16	
Total 7:					100.16	100.16-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					79,912.08	79,912.08-

References: 7 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	36,363.73	
04/30/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	36,363.73-
04/30/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	1,744.60	
04/30/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,744.60-
04/30/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	19,111.72	
04/30/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	19,111.72-
04/30/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	879.35	
04/30/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	879.35-
04/30/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	1,614.60	
04/30/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,614.60-
04/30/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	127,016.60	
04/30/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	127,016.60-
04/30/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	64,901.34	
04/30/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	64,901.34-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>251,631.94</u>	<u>251,631.94-</u>

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2024	1	April Interest	999-10001-000-000	GENERAL CHECKING	16,997.87	
		April Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,052.38-
		April Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	761.36-
		April Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	337.25-
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,032.48-
		April Interest	200-48100-000-419	INTEREST & DIVIDEND IN	72.46	
		April Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,336.38-
		April Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,449.52	
		April Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,353.88	
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,353.88-
		April Interest	100-11110-000-000	FSB GENERAL TAX CHEC	.03	
		April Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	.03-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>19,873.76</u>	<u>19,873.76-</u>

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/15/2024	1	Portal Pmt - Reallocate Recyling Bin Sales	100-46430-000-000	RECYCLING - BINS	.44	
		Portal Pmt - Reallocate Recyling Bin Sales	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Portal Pmt - Reallocate Recyling Bin Sales	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 1:					271,506.14	271,506.14-
04/05/2024	2	Portal Pmt - Reallocate Recycling Bin Sale	100-46430-000-000	RECYCLING - BINS	.44	
		Portal Pmt - Reallocate Recycling Bin Sale	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Portal Pmt - Reallocate Recycling Bin Sale	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 2:					.44	.44-
04/19/2024	3	Q1 2024 Sales Tax Discount from DOR	100-48000-000-000	MISCELLANEOUS REVEN	.00	10.00-
		Q1 2024 Sales Tax Discount from DOR	100-24213-000-000	STATE SALES TAX DUE	10.00	
		Q1 2024 Sales Tax Break Out County	100-24213-000-000	STATE SALES TAX DUE	.00	14.29-
		Q1 2024 Sales Tax Break Out County	100-24214-000-000	COUNTY SALES TAX DUE	14.29	
		Minor Q1 Sales Tax Correction Related to	100-48000-000-000	MISCELLANEOUS REVEN	.00	.44-
		Minor Q1 Sales Tax Correction Related to	100-24213-000-000	STATE SALES TAX DUE	.40	
		Minor Q1 Sales Tax Correction Related to	100-24214-000-000	COUNTY SALES TAX DUE	.04	
		Correct April Sales Tax Allocation Recyclin	100-24214-000-000	COUNTY SALES TAX DUE	.00	.01-
		Correct April Sales Tax Allocation Recyclin	100-46430-000-000	RECYCLING - BINS	.03	
		Correct April Sales Tax Allocation Recyclin	100-24213-000-000	STATE SALES TAX DUE	.00	.02-
		Correct April Sales Tax Allocation Pool	100-46730-000-000	SWIMMING POOL FEES	15.35	
		Correct April Sales Tax Allocation Pool	100-24213-000-000	STATE SALES TAX DUE	.00	13.60-
		Correct April Sales Tax Allocation Pool	100-24214-000-000	COUNTY SALES TAX DUE	.00	1.08-
		April Misc RecDesk Deposits	100-48000-000-000	MISCELLANEOUS REVEN	.00	.67-
Total 3:					40.11	40.11-
04/11/2024	4	Record Interest from IntraFi Maturity 10279	100-11375-000-000	INTRAFI NETWORK DEPO	12,139.57	
		Record Interest from IntraFi Maturity 10279	100-48110-100-000	INVESTMENTS (GAIN)/LOS	.00	12,139.57-
Total 4:					12,139.57	12,139.57-
04/30/2024	5	Record April Lottery Credit Settlement	100-41110-000-000	GENERAL PROPERTY TAX	.00	108,738.90-
		Record April Lottery Credit Settlement	100-26100-000-000	DEFERRED TAX ROLL RE	108,738.90	
Total 5:					108,738.90	108,738.90-
04/30/2024	6	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	731.00	
		Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	731.00-
Total 6:					731.00	731.00-
05/07/2024	7	Allocate Sales Tax for Recycling Bin Portal	100-46430-000-000	RECYCLING - BINS	.44	
		Allocate Sales Tax for Recycling Bin Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Allocate Sales Tax for Recycling Bin Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 7:					.44	.44-
Total JOURNAL ENTRIES (JE):					121,650.90	121,650.90-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE) (continued)</b>						
Total 424:					475,267.01	475,267.01-
Grand Totals:					475,267.01	475,267.01-