

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/08/2024	1	Move fund for Fire Truck Replacement to L	999-10001-000-000	GENERAL CHECKING	.00	150,000.00-
		Move fund for Fire Truck Replacement to L	160-11310-000-000	LGIP - FIRE TRUCK REP F	150,000.00	
Total 1:					150,000.00	150,000.00-
03/31/2024	2	Liability Timing Adjustment AFLAC	100-21570-000-000	AFLAC INSURANCE PAYA	20.83	
Total 2:					20.83	.00
03/31/2024	3	Liability Timing Adjustment Delta Dental	100-21541-000-000	DENTAL INSURANCE PAY	.00	118.29-
Total 3:					.00	118.29-
03/31/2024	4	Liability Timing Adjustment Health	100-21540-000-000	HEALTH INSURANCE PAY	.00	2,309.83-
Total 4:					.00	2,309.83-
03/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	20.83-
Total 96000:					.00	20.83-
03/31/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	118.29	
Total 96001:					118.29	.00
03/31/2024	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	2,309.83	
Total 96002:					2,309.83	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					152,448.95	152,448.95-

References: 7 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/01/2024	1	Move FSB Tax Acct Feb Interest to Pooled	999-10001-000-000	GENERAL CHECKING	3,027.45	
Total 1:					3,027.45	.00
03/01/2024	2	Move FSB Tax Acct Feb Interest to Pooled	100-11110-000-000	FSB GENERAL TAX CHEC	.00	3,027.45-
Total 2:					.00	3,027.45-
03/10/2024	3	NSF Rebecca Kretschman	999-10005-000-000	UTILITY CASH CLEARING	85.00	
Total 3:					85.00	.00
04/02/2024	4	Moving Interest from Tax Acct to General	999-10001-000-000	GENERAL CHECKING	118.37	
		Moving Interest from Tax Acct to General	100-11110-000-000	FSB GENERAL TAX CHEC	.00	118.37-
Total 4:					118.37	118.37-
03/20/2024	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	58,255.19	
Total 5:					58,255.19	.00
03/20/2024	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	58,255.19-
Total 6:					.00	58,255.19-
03/20/2024	7	ACH Payment	999-10001-000-000	GENERAL CHECKING	19,679.15	
Total 7:					19,679.15	.00
03/20/2024	8	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	19,679.15-
Total 8:					.00	19,679.15-
03/10/2024	9	NSF Rebecca Kretschman	999-10001-000-000	GENERAL CHECKING	.00	85.00-
Total 9:					.00	85.00-
03/22/2024	10	NSF Brandon Anderson	999-10005-000-000	UTILITY CASH CLEARING	81.32	
Total 10:					81.32	.00
03/22/2024	11	NSF Brandon Anderson	999-10001-000-000	GENERAL CHECKING	.00	81.32-
Total 11:					.00	81.32-
03/22/2024	12	NSF Neal & Paulette Glunn	999-10005-000-000	UTILITY CASH CLEARING	80.25	
Total 12:					80.25	.00
03/22/2024	13	NSF Neal & Paulette Glunn	999-10001-000-000	GENERAL CHECKING	.00	80.25-
Total 13:					.00	80.25-
03/22/2024	14	NSF Paula Julson	999-10005-000-000	UTILITY CASH CLEARING	67.77	
Total 14:					67.77	.00
03/22/2024	15	NSF Paula Julson	999-10001-000-000	GENERAL CHECKING	.00	67.77-
Total 15:					.00	67.77-
03/31/2024	16	Jared W - To adj for EE Portion in prior yr	100-21575-000-000	ACCIDENT INSURANCE PA	2.19	
Total 16:					2.19	.00
03/31/2024	17	Jared W - To adj for EE Portion in prior yr	100-52100-000-000	POLICE DEPARTMENT	.00	2.19-
Total 17:					.00	2.19-
03/31/2024	18	To Adj for ER portion of AFLAC	100-21570-000-000	AFLAC INSURANCE PAYA	100.91	
Total 18:					100.91	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)</b>						
03/31/2024	19	Adj ER Portion of AFLAC	100-52300-118-000	AMBULANCE - AFLAC INS	.00	
Total 19:					.00	.00
03/31/2024	20	To Adj for ER portion of AFLAC	100-52300-118-000	AMBULANCE - AFLAC INS	.00	20.83-
Total 20:					.00	20.83-
03/31/2024	21	To Adj for ER portion of AFLAC	100-53230-118-000	SHOP OPERATIONS (GAR	.00	59.25-
Total 21:					.00	59.25-
03/31/2024	22	To Adj for ER portion of AFLAC	100-53230-118-000	SHOP OPERATIONS (GAR	.00	20.83-
Total 22:					.00	20.83-
03/31/2024	23	To combine numerous Life Ins into single	100-21543-000-000	LIFE INSURANCE PAYABL	133.20	
Total 23:					133.20	.00
03/31/2024	24	To combine numerous Life Ins into single	100-21552-000-000	LIFE INSURANCE (SECURI	.00	133.20-
Total 24:					.00	133.20-
03/22/2024	25	Clear Incorrect Portal Pmt from Ice Wolves	999-10001-000-000	GENERAL CHECKING	.00	1,576.99-
		Clear Incorrect Portal Pmt from Ice Wolves	999-10005-000-000	UTILITY CASH CLEARING	1,576.99	
Total 25:					1,576.99	1,576.99-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					83,207.79	83,207.79-

References: 25 Transactions: 27

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	30,581.69	
03/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	30,581.69-
03/31/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	3,573.11	
03/31/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,573.11-
03/31/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	2,584.00	
03/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,584.00-
03/31/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	22,813.23	
03/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	22,813.23-
03/31/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	937.20	
03/31/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	937.20-
03/31/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	1,293.58	
03/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,293.58-
03/31/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	68,817.40	
03/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	68,817.40-
03/31/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	41,853.22	
03/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	41,853.22-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>172,453.43</u>	<u>172,453.43-</u>

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2024	1	March Interest	999-10001-000-000	GENERAL CHECKING	16,585.49	
		March Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,954.06-
		March Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	742.89-
		March Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	329.07-
		March Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,861.87-
		March Interest	200-48100-000-419	INTEREST & DIVIDEND IN	70.70	
		March Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,182.66-
		March Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,414.36	
		March Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,616.32	
		March Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,616.32-
		March Interest	100-11110-000-000	FSB GENERAL TAX CHEC	118.37	
		March Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	118.37-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>19,805.24</u>	<u>19,805.24-</u>

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/06/2024	1	Move pet fees for 2 cats (D Lawver) due to	100-44900-000-000	DOG LICENSE	12.00	
		Move pet fees for 2 cats (D Lawver) due to	100-44920-000-000	CAT LICENSE	.00	12.00-
Total 1:					192,270.67	192,270.67-
02/29/2024	2	Move 2024 Tower Rent to Water Revenue	100-13800-000-000	OTHER ACCOUNTS RECEI	1,117.80	
		Move 2024 Tower Rent to Water Revenue	200-46910-000-474	OTHER WATER REVENUE	.00	1,117.80-
Total 2:					1,117.80	1,117.80-
03/17/2024	3	Correct Portal User Entry - Building Permit	100-44300-000-000	BLDG. PERMITS & INSPEC	.00	85.00-
		Correct Portal User Entry - Building Permit	100-44310-000-000	OTHER MISC PERMITS	85.00	
Total 3:					85.00	85.00-
03/29/2024	4	Correct Sales Tax on Recycling Bin (Portal	100-46430-000-000	RECYCLING - BINS	.41	
		Correct Sales Tax on Recycling Bin (Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.38-
		Correct Sales Tax on Recycling Bin (Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.03-
Total 4:					.41	.41-
03/12/2024	5	Fix Portal Payment (Move Dog payment to	100-44900-000-000	DOG LICENSE	6.00	
		Fix Portal Payment (Move Dog payment to	100-44920-000-000	CAT LICENSE	.00	6.00-
Total 5:					6.00	6.00-
03/31/2024	6	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	50.00	
		Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	50.00-
Total 6:					50.00	50.00-
03/31/2024	7	Adjust Withholding Tax Refund from 7/23	100-21512-000-000	U.S. WITHHOLDING TAXE	46.26	
		Adjust Withholding Tax Refund from 7/23	100-48000-000-000	MISCELLANEOUS REVEN	.00	46.26-
Total 7:					46.26	46.26-
03/31/2024	8	Clear 2020-21 Flex Plan Reimbursement	100-21597-000-000	FLEX PLAN REIMBURSE P	199.11	
		Clear 2020-21 Flex Plan Reimbursement	100-48000-000-000	MISCELLANEOUS REVEN	.00	199.11-
Total 8:					199.11	199.11-
03/31/2024	9	Correct and Allocate Q1 2024 Sales Tax	100-24214-000-000	COUNTY SALES TAX DUE	.00	.74-
		Correct and Allocate Q1 2024 Sales Tax	100-24213-000-000	STATE SALES TAX DUE	.00	7.36-
		Correct and Allocate Q1 2024 Sales Tax	100-46430-000-000	RECYCLING - BINS	.25	
		Correct and Allocate Q1 2024 Sales Tax	150-46100-000-000	COPIES	1.86	
		Correct and Allocate Q1 2024 Sales Tax	100-46722-000-000	PARK SHELTER FEE	5.99	
Total 9:					8.10	8.10-
03/31/2024	10	Move ARPA Exp to Correct Acct	161-51720-000-000	ARPA EXPENDITURE - PO	.00	5,466.49-
		Move ARPA Exp to Correct Acct	161-51710-000-000	ARPA EXPENDITURE	5,466.49	
Total 10:					5,466.49	5,466.49-
Total JOURNAL ENTRIES (JE):					6,991.17	6,991.17-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE) (continued)</b>						
References: 10 Transactions: 24						
Total 324:					434,906.58	434,906.58-
Grand Totals:					434,906.58	434,906.58-