

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2026	1	To adj timing for AFLAC	100-21570-000-000	AFLAC INSURANCE PAYAB	32.61	
Total 1:					32.61	.00
01/31/2026	2	To adj timing for Delta	100-21541-000-000	DENTAL INSURANCE PAYA	198.39	
Total 2:					198.39	.00
01/31/2026	3	To adj timing for Health	100-21540-000-000	HEALTH INSURANCE PAYA	2,505.53	
Total 3:					2,505.53	.00
01/31/2026	4	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	2,309.61	
Total 4:					2,309.61	.00
01/31/2026	96000	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	32.61-
Total 96000:					.00	32.61-
01/31/2026	96001	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	198.39-
Total 96001:					.00	198.39-
01/31/2026	96002	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	2,505.53-
Total 96002:					.00	2,505.53-
01/31/2026	96003	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	2,309.61-
Total 96003:					.00	2,309.61-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					5,046.14	5,046.14-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2026	1	Move tax payment funds to general fund fo	100-11110-000-000	FSB GENERAL TAX CHECK	.00	3,763,794.18-
Total 1:					.00	3,763,794.18-
01/31/2026	2	Move tax payment funds to general fund fo	999-10001-000-000	GENERAL CHECKING	3,763,794.18	
Total 2:					3,763,794.18	.00
01/20/2026	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	66,002.59	
Total 3:					66,002.59	.00
01/20/2026	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	66,002.59-
Total 4:					.00	66,002.59-
01/20/2026	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	18,622.47	
Total 5:					18,622.47	.00
01/20/2026	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	18,622.47-
Total 6:					.00	18,622.47-
01/31/2026	7	Brennum #60675000 NSF CHECK	999-10005-000-000	UTILITY CASH CLEARING	103.78	
Total 7:					103.78	.00
01/31/2026	8	Brennum #60675000 NSF CHECK	999-10001-000-000	GENERAL CHECKING	.00	103.78-
Total 8:					.00	103.78-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					3,848,523.02	3,848,523.02-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2026	1	Ambulance Deposits January 2026	100-11350-000-000	FARMERS SAVINGS-AMBU	26,347.09	
Total 1:					26,347.09	.00
01/31/2026	2	Ambulance Deposits January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	.00	26,347.09-
Total 2:					.00	26,347.09-
01/31/2026	3	PNP Bill Payment January 2026	100-11350-000-000	FARMERS SAVINGS-AMBU	924.77	
Total 3:					924.77	.00
01/31/2026	4	PNP Bill Payment January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	.00	924.77-
Total 4:					.00	924.77-
01/31/2026	5	HCC Medicare January 2026	100-11350-000-000	FARMERS SAVINGS-AMBU	10,376.14	
Total 5:					10,376.14	.00
01/31/2026	6	HCC Medicare January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	.00	10,376.14-
Total 6:					.00	10,376.14-
01/31/2026	7	Ambulance Bad Debt January 2026	100-11350-000-000	FARMERS SAVINGS-AMBU	1,244.00	
Total 7:					1,244.00	.00
01/31/2026	8	Ambulance Bad Debt January 2026	100-46230-000-000	AMBULANCE FEE	.00	1,244.00-
Total 8:					.00	1,244.00-
01/31/2026	9	Ambulance Checking Interest January 202	100-11350-000-000	FARMERS SAVINGS-AMBU	3,277.25	
Total 9:					3,277.25	.00
01/31/2026	10	Ambulance Checking Interest January 202	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,277.25-
Total 10:					.00	3,277.25-
01/31/2026	11	Cvikota AR January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	128,018.75	
Total 11:					128,018.75	.00
01/31/2026	12	Cvikota AR January 2026	100-46230-000-000	AMBULANCE FEE	.00	128,018.75-
Total 12:					.00	128,018.75-
01/31/2026	13	Medicare Write Offs January 2026	100-46230-000-000	AMBULANCE FEE	31,779.76	
Total 13:					31,779.76	.00
01/31/2026	14	Medicare Write Offs January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	.00	31,779.76-
Total 14:					.00	31,779.76-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					201,967.76	201,967.76-

References: 14 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2026	1	Tax Account January 2026 interest	100-11110-000-000	FSB GENERAL TAX CHECK	6,209.55	
Total 1:					6,209.55	.00
01/31/2026	2	Tax Account January 2026 interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	6,209.55-
Total 2:					.00	6,209.55-
01/31/2026	3	Mound City Bank Interest January 2026	160-11103-000-000	MOUND CITY BANK-CAPIT	99.10	
Total 3:					99.10	.00
01/31/2026	4	Mound City Bank Interest January 2026	160-48100-000-000	TEMPORARY INVESTMEN	.00	99.10-
Total 4:					.00	99.10-
01/31/2026	5	Jan Interest	999-10001-000-000	GENERAL CHECKING	10,360.64	
Total 5:					10,360.64	.00
01/31/2026	6	Jan Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	254.02-
Total 6:					.00	254.02-
01/31/2026	7	Jan Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	233.75-
Total 7:					.00	233.75-
01/31/2026	8	Jan Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	385.16-
Total 8:					.00	385.16-
01/31/2026	9	Jan Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,958.31-
Total 9:					.00	6,958.31-
01/31/2026	10	Jan Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	649.91-
Total 10:					.00	649.91-
01/31/2026	11	Jan Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	3,898.19-
Total 11:					.00	3,898.19-
01/31/2026	12	Jan Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,018.70	
Total 12:					2,018.70	.00
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					18,687.99	18,687.99-

References: 12 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2026	1	Cvikota AR Fire MTD Charges January 20	100-13106-000-000	FIRE ACCOUNTS RECEIVA	334.40	
Total 1:					334.40	.00
01/31/2026	2	Cvikota AR Fire MTD Charges January 20	100-46210-000-000	FIRE DEPARTMENT FEE	.00	334.40-
Total 2:					.00	334.40-
01/31/2026	3	Cvikota AR MTD Payments January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	801.00	
Total 3:					801.00	.00
01/31/2026	4	Cvikota AR MTD Payments January 2026	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	801.00-
Total 4:					.00	801.00-
01/31/2026	5	Cvikota January Bad Debt (MTD Allow)	100-46210-000-000	FIRE DEPARTMENT FEE	.15	
		Cvikota January Bad Debt (MTD Allow)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	.15-
Total 5:					.15	.15-
Total JOURNAL ENTRIES (JE):					1,135.55	1,135.55-
References: 5 Transactions: 6						
Total 126:					4,075,360.46	4,075,360.46-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	1,082.69	
Total 1:					1,082.69	.00
02/28/2026	2	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	1,000.00	
Total 2:					1,000.00	.00
02/28/2026	3	To Adj for Timing AFLAC Jan	100-21570-000-000	AFLAC INSURANCE PAYAB	128.94	
Total 3:					128.94	.00
02/28/2026	4	To Adj for Timing WRS Jan	100-21542-000-000	RETIREMENT PAYABLE	302.18	
Total 4:					302.18	.00
02/28/2026	5	To Adj for Timing AFLAC	100-21570-000-000	AFLAC INSURANCE PAYAB	.00	4.68-
Total 5:					.00	4.68-
02/28/2026	6	To Adj for Timing Delta	100-21541-000-000	DENTAL INSURANCE PAYA	331.79	
Total 6:					331.79	.00
02/28/2026	7	To Adj for Timing Health	100-21540-000-000	HEALTH INSURANCE PAYA	4,438.36	
Total 7:					4,438.36	.00
02/28/2026	8	To Adj for Timing Securian	100-21575-000-000	ACCIDENT INSURANCE PA	.00	3.46-
Total 8:					.00	3.46-
02/28/2026	9	To Adj for Timing WRS Feb	100-21542-000-000	RETIREMENT PAYABLE	.00	302.21-
Total 9:					.00	302.21-
02/28/2026	10	NSF	999-10005-000-000	UTILITY CASH CLEARING	463.64	
Total 10:					463.64	.00
02/28/2026	96000	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	1,082.69-
Total 96000:					.00	1,082.69-
02/28/2026	96001	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	1,000.00-
Total 96001:					.00	1,000.00-
02/28/2026	96002	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	128.94-
Total 96002:					.00	128.94-
02/28/2026	96003	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	302.18-
Total 96003:					.00	302.18-
02/28/2026	96004	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	4.68	
Total 96004:					4.68	.00
02/28/2026	96005	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	331.79-
Total 96005:					.00	331.79-
02/28/2026	96006	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	4,438.36-
Total 96006:					.00	4,438.36-
02/28/2026	96007	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	3.46	
Total 96007:					3.46	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE) (continued)</b>						
02/28/2026	96008	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	302.21	
Total 96008:					302.21	.00
02/28/2026	96009	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	463.64-
Total 96009:					.00	463.64-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					8,057.95	8,057.95-

References: 20 Transactions: 20

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	Move library grant payment #4 from CDBG	100-11330-000-000	FSB - FEDERAL FUNDS AC	.00	933,312.04-
Total 1:					.00	933,312.04-
02/28/2026	2	Move library grant payment #4 from CDBG	999-10001-000-000	GENERAL CHECKING	933,312.04	
Total 2:					933,312.04	.00
02/28/2026	5	Movement of tax monies to general fund fo	100-11110-000-000	FSB GENERAL TAX CHECK	.00	4,030,261.15-
Total 5:					.00	4,030,261.15-
02/28/2026	6	Movement of tax monies to general fund fo	999-10001-000-000	GENERAL CHECKING	4,030,261.15	
Total 6:					4,030,261.15	.00
02/20/2026	7	ACH Payment	999-10001-000-000	GENERAL CHECKING	67,095.14	
Total 7:					67,095.14	.00
02/20/2026	8	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	67,095.14-
Total 8:					.00	67,095.14-
02/20/2026	9	ACH Payment	999-10001-000-000	GENERAL CHECKING	20,194.70	
Total 9:					20,194.70	.00
02/20/2026	10	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	20,194.70-
Total 10:					.00	20,194.70-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					5,050,863.03	5,050,863.03-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	February 2026 Ambulance Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	28,228.33	
		February 2026 Ambulance Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	28,228.33-
Total 1:					<u>28,228.33</u>	<u>28,228.33-</u>
02/28/2026	2	February 2026 Ambulance Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	167.39	
		February 2026 Ambulance Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	167.39-
Total 2:					<u>167.39</u>	<u>167.39-</u>
02/28/2026	3	February 2026 PNP Bill Payment	100-11350-000-000	FARMERS SAVINGS-AMBU	1,264.14	
		February 2026 PNP Bill Payment	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,264.14-
Total 3:					<u>1,264.14</u>	<u>1,264.14-</u>
02/28/2026	4	February 2026 HCC Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	15,339.11	
		February 2026 HCC Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,339.11-
Total 4:					<u>15,339.11</u>	<u>15,339.11-</u>
02/28/2026	5	February 2026 Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,003.63	
		February 2026 Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,003.63-
Total 5:					<u>3,003.63</u>	<u>3,003.63-</u>
02/28/2026	6	February 2026 MTD Charges	100-13105-000-000	AMBULANCE ACCOUNTS	64,058.25	
		February 2026 MTD Charges	100-46230-000-000	AMBULANCE FEE	.00	64,058.25-
Total 6:					<u>64,058.25</u>	<u>64,058.25-</u>
02/28/2026	7	February 2026 MTD Allow	100-46230-000-000	AMBULANCE FEE	45,234.81	
		February 2026 MTD Allow	100-13105-000-000	AMBULANCE ACCOUNTS	.00	45,234.81-
Total 7:					<u>45,234.81</u>	<u>45,234.81-</u>
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>157,295.66</u>	<u>157,295.66-</u>

References: 7 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	Feb Interest	999-10001-000-000	GENERAL CHECKING	11,848.27	
		Feb Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	290.49-
		Feb Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	267.31-
		Feb Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	440.47-
		Feb Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,957.41-
		Feb Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	743.23-
		Feb Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	4,457.91-
		Feb Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,308.55	
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					14,156.82	14,156.82-

References: 1 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	Recycling Bin Purchase - move money to s	100-46430-000-000	RECYCLING - BINS	.40	
Total 1:					14,157.22	14,156.82-
02/28/2026	2	Recycling Bin Purchase - move money to s	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
Total 2:					.00	.40-
02/28/2026	3	Recycling Bin Purchase - move money to c	100-46430-000-000	RECYCLING - BINS	.04	
Total 3:					.04	.00
02/28/2026	4	Recycling Bin Purchase - move money to c	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 4:					.00	.04-
02/18/2026	5	Cleary pmnt for PR Benefits	100-52300-113-000	AMBULANCE - HEALTH IN	1,171.09	
Total 5:					1,171.09	.00
02/18/2026	6	Cleary pmnt for PR Benefits	100-21540-000-000	HEALTH INSURANCE PAYA	.00	1,171.09-
Total 6:					.00	1,171.09-
02/18/2026	7	Cleary pmnt for PR Benefits	100-52300-114-000	AMBULANCE - DENTAL INS	66.70	
Total 7:					66.70	.00
02/18/2026	8	Cleary pmnt for PR Benefits	100-21541-000-000	DENTAL INSURANCE PAYA	.00	66.70-
Total 8:					.00	66.70-
02/18/2026	9	Cleary pmnt for PR Benefits	100-52300-117-000	AMBULANCE - LIFE INSUR	2.83	
Total 9:					2.83	.00
02/18/2026	10	Cleary pmnt for PR Benefits	100-21552-000-000	LIFE INSURANCE (SECURI	.00	2.83-
Total 10:					.00	2.83-
02/18/2026	11	Cleary pmnt for PR Benefits	100-52300-118-000	AMBULANCE - SUPPLEME	20.83	
Total 11:					20.83	.00
02/18/2026	12	Cleary pmnt for PR Benefits	100-21570-000-000	AFLAC INSURANCE PAYAB	.00	20.83-
Total 12:					.00	20.83-
02/28/2026	13	Allocate sales tax for recycle bin	100-46430-000-000	RECYCLING - BINS	.44	
Total 13:					.44	.00
02/28/2026	14	Allocate sales tax for recycle bin	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
Total 14:					.00	.40-
02/28/2026	15	Allocate sales tax for recycle bin	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 15:					.00	.04-
02/28/2026	16	Cvikota Fire AR MTD Charges	100-13106-000-000	FIRE ACCOUNTS RECEIVA	3,235.26	
		Cvikota Fire AR MTD Charges	100-46210-000-000	FIRE DEPARTMENT FEE	.00	3,235.26-
Total 16:					3,235.26	3,235.26-
02/28/2026	17	Cvikota Fire AR MTD Payments	100-13105-000-000	AMBULANCE ACCOUNTS	313.60	
		Cvikota Fire AR MTD Payments	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	313.60-
Total 17:					313.60	313.60-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE) (continued)</b>						
Total JOURNAL ENTRIES (JE):					4,811.19	4,811.19-
References: 17 Transactions: 19						
Total 226:					5,235,184.65	5,235,184.65-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2026	1	2025 Specials - Due from County	999-10001-000-000	GENERAL CHECKING	380.39	
		2025 Specials - Due from County	100-12310-000-000	REAL ETATE TAXES RECEI	.00	380.39-
Total 1:					380.39	380.39-
03/31/2026	2	Move February 2026 interest from tax acco	100-11110-000-000	FSB GENERAL TAX CHECK	.00	4,028.44-
Total 2:					.00	4,028.44-
03/31/2026	3	Move February 2026 interest from tax acco	999-10001-000-000	GENERAL CHECKING	4,028.44	
Total 3:					4,028.44	.00
03/20/2026	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	68,076.48	
Total 4:					68,076.48	.00
03/20/2026	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	68,076.48-
Total 5:					.00	68,076.48-
03/20/2026	6	ACH Payment	999-10001-000-000	GENERAL CHECKING	18,758.81	
Total 6:					18,758.81	.00
03/20/2026	7	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	18,758.81-
Total 7:					.00	18,758.81-
03/31/2026	8	NSF Check - 8506	999-10005-000-000	UTILITY CASH CLEARING	89.65	
Total 8:					89.65	.00
03/31/2026	9	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	89.65-
Total 9:					.00	89.65-
03/31/2026	10	NSF AUTO PAY-608250-03	999-10005-000-000	UTILITY CASH CLEARING	75.43	
Total 10:					75.43	.00
03/31/2026	11	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	75.43-
Total 11:					.00	75.43-
03/31/2026	12	ACCOUNT CLOSED- 70008101	999-10005-000-000	UTILITY CASH CLEARING	74.00	
Total 12:					74.00	.00
03/31/2026	13	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	74.00-
Total 13:					.00	74.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					91,483.20	91,483.20-

References: 13 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2026	1	Adjustment to correct check issued to Rog	100-13105-000-000	AMBULANCE ACCOUNTS	100.00	
		Adjustment to correct check issued to Rog	100-48000-000-000	MISCELLANEOUS REVEN	.00	100.00-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					100.00	100.00-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/06/2026	1	Cleary Pmnts for PR Benefits	100-21540-000-000	HEALTH INSURANCE PAYA	.00	1,171.09-
Total 1:					100.00	1,271.09-
03/06/2026	2	Cleary Pmnts for PR Benefits	100-52300-113-000	AMBULANCE - HEALTH IN	1,171.09	
Total 2:					1,171.09	.00
03/06/2026	3	Cleary Pmnts for PR Benefits	100-21541-000-000	DENTAL INSURANCE PAYA	.00	66.70-
03/31/2026	3	Cleary Pmnts for PR Benefits	100-52300-114-000	AMBULANCE - DENTAL INS	66.70	
03/06/2026	3	Cleary Pmnts for PR Benefits	100-21552-000-000	LIFE INSURANCE (SECURI	.00	2.83-
		Cleary Pmnts for PR Benefits	100-52300-117-000	AMBULANCE - LIFE INSUR	2.83	
Total 3:					69.53	69.53-
Total JOURNAL ENTRIES (JE):					1,240.62	1,240.62-
References: 3 Transactions: 6						
Total 326:					92,823.82	92,823.82-
Grand Totals:					9,403,368.93	9,403,368.93-