

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2025	5	To Adjust for Timing Delta	100-21541-000-000	DENTAL INSURANCE PAYA	256.58	
Total 5:					256.58	.00
10/31/2025	6	To Adjust for Timing Health	100-21540-000-000	HEALTH INSURANCE PAYA	.00	2,112.83-
Total 6:					.00	2,112.83-
10/31/2025	7	To Adjust for Timing Securian	100-21575-000-000	ACCIDENT INSURANCE PA	.00	6.98-
Total 7:					.00	6.98-
10/31/2025	8	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	416.00	
Total 8:					416.00	.00
10/31/2025	9	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	355.35	
Total 9:					355.35	.00
10/31/2025	96001	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	256.58-
Total 96001:					.00	256.58-
10/31/2025	96002	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	2,112.83	
Total 96002:					2,112.83	.00
10/31/2025	96003	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	6.98	
Total 96003:					6.98	.00
10/31/2025	96004	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	771.35-
Total 96004:					.00	771.35-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					3,147.74	3,147.74-

References: 9 Transactions: 9

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/20/2025	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	67,154.54	
Total 1:					67,154.54	.00
10/20/2025	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	67,154.54-
Total 2:					.00	67,154.54-
10/20/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	18,024.47	
Total 3:					18,024.47	.00
10/20/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	18,024.47-
Total 4:					.00	18,024.47-
10/31/2025	19	Crespo-	999-10005-000-000	UTILITY CASH CLEARING	235.00	
Total 19:					235.00	.00
10/31/2025	20	Crespo-	999-10001-000-000	GENERAL CHECKING	.00	235.00-
Total 20:					.00	235.00-
10/31/2025	21	Jones- 50175004	999-10005-000-000	UTILITY CASH CLEARING	111.92	
Total 21:					111.92	.00
10/31/2025	22	Jones- 50175004	999-10001-000-000	GENERAL CHECKING	.00	111.92-
Total 22:					.00	111.92-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					85,525.93	85,525.93-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2025	1	Ambulance Deposits October 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	17,594.01	
Total 1:					17,594.01	.00
10/31/2025	2	Ambulance Deposits October 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	17,594.01-
Total 2:					.00	17,594.01-
10/31/2025	3	HCC Medicare October 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	17,268.12	
Total 3:					17,268.12	.00
10/31/2025	4	HCC Medicare October 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	17,268.12-
Total 4:					.00	17,268.12-
10/31/2025	5	Ambulance Bad Debt October 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	73.69	
Total 5:					73.69	.00
10/31/2025	6	Ambulance Bad Debt October 2025	100-46230-000-000	AMBULANCE FEE	.00	73.69-
Total 6:					.00	73.69-
10/31/2025	7	Ambulance Checking Interest October 202	100-11350-000-000	FARMERS SAVINGS-AMBU	2,991.54	
Total 7:					2,991.54	.00
10/31/2025	8	Ambulance Checking Interest October 202	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,991.54-
Total 8:					.00	2,991.54-
10/31/2025	9	Cvikota AR October 2025	100-13105-000-000	AMBULANCE ACCOUNTS	123,733.10	
Total 9:					123,733.10	.00
10/31/2025	10	Cvikota AR October 2025	100-46230-000-000	AMBULANCE FEE	.00	123,733.10-
Total 10:					.00	123,733.10-
10/31/2025	11	Medicare Write Offs October 2025	100-46230-000-000	AMBULANCE FEE	42,345.21	
Total 11:					42,345.21	.00
10/31/2025	12	Medicare Write Offs October 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	42,345.21-
Total 12:					.00	42,345.21-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					204,005.67	204,005.67-

References: 12 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2025	1	Interest Mound City	160-11103-000-000	MOUND CITY BANK-CAPIT	119.53	
Total 1:					119.53	.00
10/31/2025	2	Interest Mound City	160-48100-000-000	TEMPORARY INVESTMEN	.00	119.53-
Total 2:					.00	119.53-
10/31/2025	3	Oct Interest	999-10001-000-000	GENERAL CHECKING	9,034.65	
Total 3:					9,034.65	.00
10/31/2025	4	Oct Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	227.99-
Total 4:					.00	227.99-
10/31/2025	5	Oct Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	203.82-
Total 5:					.00	203.82-
10/31/2025	6	Oct Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	335.87-
Total 6:					.00	335.87-
10/31/2025	7	Oct Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,061.30-
Total 7:					.00	6,061.30-
10/31/2025	8	Oct Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	566.72-
Total 8:					.00	566.72-
10/31/2025	9	Oct Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	3,399.29-
Total 9:					.00	3,399.29-
10/31/2025	10	Oct Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,760.34	
Total 10:					1,760.34	.00
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					10,914.52	10,914.52-

References: 10 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2025	1	True North invoice for library coded to wron	160-57140-000-000	BUILDING FUND OUTLAY	.00	675.00-
Total 1:					.00	675.00-
10/31/2025	2	True North invoice for library coded to wron	160-57610-000-000	LIBRARY BUILDING PRJ O	675.00	
Total 2:					675.00	.00
10/31/2025	3	Waste Management invoice coded to wron	160-57140-000-000	BUILDING FUND OUTLAY	.00	13,338.65-
Total 3:					.00	13,338.65-
10/31/2025	4	Waste Management invoice coded to wron	160-57610-000-000	LIBRARY BUILDING PRJ O	13,338.65	
Total 4:					13,338.65	.00
Total JOURNAL ENTRIES (JE):					14,013.65	14,013.65-
References: 4 Transactions: 4						
Total 1025:					317,607.51	317,607.51-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2025	1	ACH RETURN ACCT Frozen Linda Lueck	999-10005-000-000	UTILITY CASH CLEARING	64.18	
Total 1:					64.18	.00
11/30/2025	2	To adj for timing	100-21541-000-000	DENTAL INSURANCE PAYA	.00	1,092.43-
Total 2:					.00	1,092.43-
11/30/2025	3	To adj for timing	100-21540-000-000	HEALTH INSURANCE PAYA	.00	3,588.81-
Total 3:					.00	3,588.81-
11/30/2025	4	To adj for timing	100-21575-000-000	ACCIDENT INSURANCE PA	.00	6.98-
Total 4:					.00	6.98-
11/30/2025	5	Timing	100-21570-000-000	AFLAC INSURANCE PAYAB	.00	192.78-
Total 5:					.00	192.78-
11/30/2025	6	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	208.00	
Total 6:					208.00	.00
11/30/2025	7	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	1,804.15	
Total 7:					1,804.15	.00
11/30/2025	8	Child Support ck# 65094	100-21585-000-000	CHILD SUPPORT PAYABLE	570.71	
Total 8:					570.71	.00
11/30/2025	9	ACH NFS Bryson Gilmeister	999-10005-000-000	UTILITY CASH CLEARING	67.48	
Total 9:					67.48	.00
11/30/2025	10	Timing ADJ	100-21595-000-000	DEFERRED COMPENSATI	.00	570.71-
Total 10:					.00	570.71-
11/30/2025	96000	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	64.18-
Total 96000:					.00	64.18-
11/30/2025	96001	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	1,092.43	
Total 96001:					1,092.43	.00
11/30/2025	96002	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	3,588.81	
Total 96002:					3,588.81	.00
11/30/2025	96003	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	6.98	
Total 96003:					6.98	.00
11/30/2025	96004	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	2,012.15-
Total 96004:					.00	2,012.15-
11/30/2025	96005	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	192.78	
Total 96005:					192.78	.00
11/30/2025	96006	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	570.71-
Total 96006:					.00	570.71-
11/30/2025	96007	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	67.48-
Total 96007:					.00	67.48-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE) (continued)						
11/30/2025	96008	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	570.71	
Total 96008:					570.71	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					8,166.23	8,166.23-

References: 19 Transactions: 19

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/20/2025	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	65,583.31	
Total 1:					65,583.31	.00
11/20/2025	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	65,583.31-
Total 2:					.00	65,583.31-
11/20/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	19,075.07	
Total 3:					19,075.07	.00
11/20/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	19,075.07-
Total 4:					.00	19,075.07-
11/30/2025	5	Return Check Zift	999-10005-000-000	UTILITY CASH CLEARING	104.37	
Total 5:					104.37	.00
11/30/2025	6	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	104.37-
Total 6:					.00	104.37-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					84,762.75	84,762.75-

References: 6 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2025	1	Ambulance Deposits November 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	26,109.82	
Total 1:					26,109.82	.00
11/30/2025	2	Ambulance Deposits November 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	26,109.82-
Total 2:					.00	26,109.82-
11/30/2025	3	Ambulance Misc Pay November 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	386.19	
Total 3:					386.19	.00
11/30/2025	4	Ambulance Misc Pay November 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	386.19-
Total 4:					.00	386.19-
11/30/2025	5	PNP Bill Payment November 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	939.09	
Total 5:					939.09	.00
11/30/2025	6	PNP Bill Payment November 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	939.09-
Total 6:					.00	939.09-
11/30/2025	7	HCC Medicare November 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	9,761.78	
Total 7:					9,761.78	.00
11/30/2025	8	HCC Medicare November 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	9,761.78-
Total 8:					.00	9,761.78-
11/30/2025	9	Amb Bad Debt November 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	13.65	
Total 9:					13.65	.00
11/30/2025	10	Amb Bad Debt November 2025	100-46230-000-000	AMBULANCE FEE	.00	13.65-
Total 10:					.00	13.65-
11/30/2025	11	Amb Checking Interest November 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	2,797.24	
Total 11:					2,797.24	.00
11/30/2025	12	Amb Checking Interest November 2025	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,797.24-
Total 12:					.00	2,797.24-
11/30/2025	13	Cvikota AR November 2025	100-13105-000-000	AMBULANCE ACCOUNTS	69,582.80	
Total 13:					69,582.80	.00
11/30/2025	14	Cvikota AR November 2025	100-46230-000-000	AMBULANCE FEE	.00	69,582.80-
Total 14:					.00	69,582.80-
11/30/2025	15	Medicare Write Offs November 2025	100-46230-000-000	AMBULANCE FEE	37,997.80	
Total 15:					37,997.80	.00
11/30/2025	16	Medicare Write Offs November 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	37,997.80-
Total 16:					.00	37,997.80-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					147,588.37	147,588.37-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2025	1	November 2025 Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	109.07	
Total 1:					109.07	.00
11/30/2025	2	November 2025 Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	109.07-
Total 2:					.00	109.07-
11/30/2025	3	Nov Interest	999-10001-000-000	GENERAL CHECKING	9,985.49	
Total 3:					9,985.49	.00
11/30/2025	4	Nov Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	244.82-
Total 4:					.00	244.82-
11/30/2025	5	Nov Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	225.29-
Total 5:					.00	225.29-
11/30/2025	6	Nov Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	371.21-
Total 6:					.00	371.21-
11/30/2025	7	Nov Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,945.60	
Total 7:					1,945.60	.00
11/30/2025	8	Nov Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	626.38-
Total 8:					.00	626.38-
11/30/2025	9	Nov Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	6,706.35-
Total 9:					.00	6,706.35-
11/30/2025	10	Nov Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	3,757.04-
Total 10:					.00	3,757.04-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					12,040.16	12,040.16-

References: 10 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2025	1	To adjust for Greg L ER portion taken out 1	100-21540-000-000	HEALTH INSURANCE PAYA	2,103.89	
Total 1:					2,103.89	.00
11/30/2025	2	To adjust for Greg L ER portion taken out 1	100-53100-113-000	PW DIR - HEALTH INSUR	.00	2,103.89-
Total 2:					.00	2,103.89-
03/16/2026	3	TAX CERTIFICATION - 2026	200-46910-000-474	OTHER WATER REVENUE	622.24	
		TAX CERTIFICATION - 2026	300-46910-000-000	MISC. OPERATING REVEN	461.74	
		TAX CERTIFICATION - 2026	100-46433-000-000	GARBAGE 10% TR REVEN	303.60	
		TAX CERTIFICATION - 2026	999-10005-000-000	UTILITY CASH CLEARING	.00	1,387.58-
Total 3:					1,387.58	1,387.58-
11/30/2025	4	AR Taxroll Payments	999-10006-000-000	ACCOUNT RECEIVABLE C	.00	4,172.08-
		AR Taxroll Payments	100-12310-000-000	REAL ETATE TAXES RECEI	4,172.08	
Total 4:					4,172.08	4,172.08-
Total JOURNAL ENTRIES (JE):					7,663.55	7,663.55-
References: 4 Transactions: 8						
Total 01/01/2025:					260,221.06	260,221.06-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2025	1	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	624.00	
Total 1:					624.00	.00
12/31/2025	2	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	530.85	
Total 2:					530.85	.00
12/31/2025	3	Timing AFLAC	100-21570-000-000	AFLAC INSURANCE PAYAB	10.15	
Total 3:					10.15	.00
12/31/2025	4	Timing Delta	100-21541-000-000	DENTAL INSURANCE PAYA	462.93	
Total 4:					462.93	.00
12/31/2025	5	Timing Securian	100-21575-000-000	ACCIDENT INSURANCE PA	5.23	
Total 5:					5.23	.00
12/31/2025	6	Timing Health	100-21540-000-000	HEALTH INSURANCE PAYA	3,501.68	
Total 6:					3,501.68	.00
12/31/2025	96000	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	1,154.85-
Total 96000:					.00	1,154.85-
12/31/2025	96001	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	10.15-
Total 96001:					.00	10.15-
12/31/2025	96002	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	462.93-
Total 96002:					.00	462.93-
12/31/2025	96003	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	5.23-
Total 96003:					.00	5.23-
12/31/2025	96004	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	3,501.68-
Total 96004:					.00	3,501.68-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					5,134.84	5,134.84-

References: 11 Transactions: 11

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2025	1	Move library grant payment #3 from CDBG	100-11330-000-000	FSB - FEDERAL FUNDS AC	.00	387,422.17-
Total 1:					.00	387,422.17-
12/31/2025	2	Move library grant payment #3 from CDBG	999-10001-000-000	GENERAL CHECKING	387,422.17	
Total 2:					387,422.17	.00
12/31/2025	7	Chad Novak- 60841001	999-10005-000-000	UTILITY CASH CLEARING	158.88	
Total 7:					158.88	.00
12/31/2025	8	Chad Novak- 60841001	999-10001-000-000	GENERAL CHECKING	.00	158.88-
Total 8:					.00	158.88-
12/31/2025	9	Glorimar Rodriguez-30725005	999-10005-000-000	UTILITY CASH CLEARING	142.51	
Total 9:					142.51	.00
12/31/2025	10	Glorimar Rodriguez-30725005	999-10001-000-000	GENERAL CHECKING	.00	142.51-
Total 10:					.00	142.51-
12/22/2025	11	ACH Payment	999-10001-000-000	GENERAL CHECKING	64,140.92	
Total 11:					64,140.92	.00
12/22/2025	12	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	64,140.92-
Total 12:					.00	64,140.92-
12/22/2025	13	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,679.81	
Total 13:					17,679.81	.00
12/22/2025	14	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,679.81-
Total 14:					.00	17,679.81-
12/31/2025	15	Return Deposit	999-10005-000-000	UTILITY CASH CLEARING	105.00	
Total 15:					105.00	.00
12/31/2025	16	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	105.00-
Total 16:					.00	105.00-
12/31/2025	17	ACH Payment Return ADC	100-21000-000-000	ACCOUNTS PAYABLE	.00	149.10-
Total 17:					.00	149.10-
12/31/2025	18	DEPOSIT	999-10001-000-000	GENERAL CHECKING	149.10	
Total 18:					149.10	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					469,798.39	469,798.39-

References: 14 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2025	1	Ambulance Deposits December 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	24,603.94	
Total 1:					24,603.94	.00
12/31/2025	2	Ambulance Deposits December 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	24,603.94-
Total 2:					.00	24,603.94-
12/31/2025	3	Ambulance Misc Pay December 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	2,446.24	
Total 3:					2,446.24	.00
12/31/2025	4	Ambulance Misc Pay December 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,446.24-
Total 4:					.00	2,446.24-
12/31/2025	5	PNP Bill Payment December 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	554.46	
Total 5:					554.46	.00
12/31/2025	6	PNP Bill Payment December 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	554.46-
Total 6:					.00	554.46-
12/31/2025	7	HCC Medicare December 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	11,626.08	
Total 7:					11,626.08	.00
12/31/2025	8	HCC Medicare December 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	11,626.08-
Total 8:					.00	11,626.08-
12/31/2025	9	Amb Bad Debt December 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	60.00	
Total 9:					60.00	.00
12/31/2025	10	Amb Bad Debt December 2025	100-46230-000-000	AMBULANCE FEE	.00	60.00-
Total 10:					.00	60.00-
12/31/2025	11	Ambulance Checking Interest December 2	100-11350-000-000	FARMERS SAVINGS-AMBU	3,467.03	
Total 11:					3,467.03	.00
12/31/2025	12	Ambulance Checking Interest December 2	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,467.03-
Total 12:					.00	3,467.03-
12/31/2025	13	Cvikota AR December 2025	100-13105-000-000	AMBULANCE ACCOUNTS	59,512.10	
Total 13:					59,512.10	.00
12/31/2025	14	Cvikota AR December 2025	100-46230-000-000	AMBULANCE FEE	.00	59,512.10-
Total 14:					.00	59,512.10-
12/31/2025	15	Medicare Write offs December 2025	100-46230-000-000	AMBULANCE FEE	30,625.67	
Total 15:					30,625.67	.00
12/31/2025	16	Medicare Write offs December 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	30,625.67-
Total 16:					.00	30,625.67-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					132,895.52	132,895.52-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2025	1	December2025 Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	105.61	
Total 1:					105.61	.00
12/31/2025	2	December2025 Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	105.61-
Total 2:					.00	105.61-
12/31/2025	3	FSB General Tax December 2025 interest	100-11110-000-000	FSB GENERAL TAX CHECK	1,632.36	
Total 3:					1,632.36	.00
12/31/2025	4	FSB General Tax December 2025 interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,632.36-
Total 4:					.00	1,632.36-
12/31/2025	5	DEC Interest	999-10001-000-000	GENERAL CHECKING	9,264.51	
Total 5:					9,264.51	.00
12/31/2025	6	DEC Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,805.12	
Total 6:					1,805.12	.00
12/31/2025	7	DEC Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	227.15-
Total 7:					.00	227.15-
12/31/2025	8	DEC Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	209.02-
Total 8:					.00	209.02-
12/31/2025	9	DEC Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	344.41-
Total 9:					.00	344.41-
12/31/2025	10	DEC Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,222.13-
Total 10:					.00	6,222.13-
12/31/2025	11	DEC Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	581.15-
Total 11:					.00	581.15-
12/31/2025	12	DEC Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	3,485.77-
Total 12:					.00	3,485.77-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					12,807.60	12,807.60-

References: 12 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2025	1	Waste Management invoice coded to wron	150-57615-000-000	LIBRARY - BUILDING PRJ	.00	2,185.76-
Total 1:					.00	2,185.76-
12/31/2025	2	Waste Management invoice coded to wron	160-57610-000-000	LIBRARY BUILDING PRJ O	2,185.76	
Total 2:					2,185.76	.00
12/31/2025	3	Allocate sales tax	100-46430-000-000	RECYCLING - BINS	.44	
Total 3:					.44	.00
12/31/2025	4	Allocate sales tax	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
Total 4:					.00	.40-
12/31/2025	5	Allocate sales tax	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 5:					.00	.04-
12/31/2025	6	Allocate sales tax	100-46430-000-000	RECYCLING - BINS	.88	
Total 6:					.88	.00
12/31/2025	7	Allocate sales tax	100-24213-000-000	STATE SALES TAX DUE	.00	.80-
Total 7:					.00	.80-
12/31/2025	8	Allocate sales tax	100-24214-000-000	COUNTY SALES TAX DUE	.00	.08-
Total 8:					.00	.08-
12/31/2025	9	Cvikota AR Fire Charges November 2025	100-13106-000-000	FIRE ACCOUNTS RECEIVA	3,955.10	
Total 9:					3,955.10	.00
12/31/2025	10	Cvikota AR Fire Charges November 2025	100-46210-000-000	FIRE DEPARTMENT FEE	.00	3,955.10-
Total 10:					.00	3,955.10-
12/31/2025	11	Fire Cvikota MTD Payments November 20	100-13105-000-000	AMBULANCE ACCOUNTS	303.20	
Total 11:					303.20	.00
12/31/2025	12	Fire Cvikota MTD Payments November 20	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	303.20-
Total 12:					.00	303.20-
12/31/2025	13	Cvikota AR December 2025	100-13106-000-000	FIRE ACCOUNTS RECEIVA	1,655.00	
Total 13:					1,655.00	.00
12/31/2025	14	Cvikota AR December 2025	100-46210-000-000	FIRE DEPARTMENT FEE	.00	1,655.00-
Total 14:					.00	1,655.00-
12/31/2025	15	Fire Cvikota MTD Payments December 20	100-13105-000-000	AMBULANCE ACCOUNTS	2,781.45	
Total 15:					2,781.45	.00
12/31/2025	16	Fire Cvikota MTD Payments December 20	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	2,781.45-
Total 16:					.00	2,781.45-
12/31/2025	17	to adj for Megan J Aflac comp portion	100-21570-000-000	AFLAC INSURANCE PAYAB	41.66	
Total 17:					41.66	.00
12/31/2025	18	to adj for Megan J Aflac comp portion	100-55300-118-000	RECREATION - SUPPLEME	.00	41.66-
Total 18:					.00	41.66-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
Total JOURNAL ENTRIES (JE):					10,923.49	10,923.49-
References: 18 Transactions: 18						
Total 01/02/2025:					631,559.84	631,559.84-
Grand Totals:					1,209,388.41	1,209,388.41-