

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	1	To clear outstanding check #060232 from 2	100-55300-190-000	RECREATION - COACH STI	125.00	
		To clear outstanding check #060232 from 2	999-10001-000-000	GENERAL CHECKING	.00	125.00-
Total 1:					<u>125.00</u>	<u>125.00-</u>
Total CASH DISBURSEMENTS (CD):					<u>125.00</u>	<u>125.00-</u>

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	3	To ADJ for Liability Timing	100-21570-000-000	AFLAC INSURANCE PAYA	.00	20.83-
Total 3:					.00	20.83-
01/31/2024	5	To ADJ for Liability Timing	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	20.83-
Total 5:					.00	20.83-
01/31/2024	6	To ADJ for Liability Timing	100-21541-000-000	DENTAL INSURANCE PAY	.00	95.95-
Total 6:					.00	95.95-
01/31/2024	7	To ADJ for Liability Timing	100-21540-000-000	HEALTH INSURANCE PAY	809.04	
Total 7:					809.04	.00
01/31/2024	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	20.83	
Total 96002:					20.83	.00
01/31/2024	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	20.83	
Total 96004:					20.83	.00
01/31/2024	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	95.95	
Total 96005:					95.95	.00
01/31/2024	96006	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	809.04-
Total 96006:					.00	809.04-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					946.65	946.65-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	1	Move ACH (WiredZone/Server Purchase) f	999-10001-000-000	GENERAL CHECKING	5,466.49	
Total 1:					5,466.49	.00
01/10/2024	2	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	5,466.49-
Total 2:					.00	5,466.49-
01/22/2024	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	57,200.94	
Total 3:					57,200.94	.00
01/22/2024	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	57,200.94-
Total 4:					.00	57,200.94-
01/22/2024	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	16,917.99	
Total 5:					16,917.99	.00
01/22/2024	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	16,917.99-
Total 6:					.00	16,917.99-
01/05/2024	7	Move January Tax Settlement Amount to P	999-10001-000-000	GENERAL CHECKING	4,535,815.33	
		Move January Tax Settlement Amount to P	100-11110-000-000	FSB GENERAL TAX CHEC	.00	4,535,815.33-
Total 7:					4,535,815.33	4,535,815.33-
01/23/2024	8	Utility NSF/Reverse Pmt (Liegel/Watkins)	999-10001-000-000	GENERAL CHECKING	.00	154.67-
		Utility NSF/Reverse Pmt (Liegel/Watkins)	999-10005-000-000	UTILITY CASH CLEARING	154.67	
Total 8:					154.67	154.67-
01/09/2024	9	To adj dep to match bank	100-46740-000-000	RECREATION FEES	.00	.01-
Total 9:					.00	.01-
01/24/2024	10	Utility NSF/Rever (Halma-Davidson, Van F	999-10001-000-000	GENERAL CHECKING	.00	206.65-
		Utility NSF/Rever (Halma-Davidson, Van F	999-10005-000-000	UTILITY CASH CLEARING	206.65	
Total 10:					206.65	206.65-
01/09/2024	11	DEPOSIT To adj deposit to match bank	999-10001-000-000	GENERAL CHECKING	.01	
Total 11:					.01	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					4,615,762.08	4,615,762.08-

References: 11 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	50,135.16	
01/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	50,135.16-
01/31/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	4,070.80	
01/31/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	4,070.80-
01/31/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	1,098.52	
01/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,098.52-
01/31/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	30,813.81	
01/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	30,813.81-
01/31/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,574.91	
01/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,574.91-
01/31/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	110,407.60	
01/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	110,407.60-
01/31/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	97,457.24	
01/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	97,457.24-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>296,558.04</u>	<u>296,558.04-</u>

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	1	January Interest	999-10001-000-000	GENERAL CHECKING	15,428.46	
		January Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,198.96-
		January Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	636.76-
		January Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	282.06-
		January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,383.65-
		January Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	2,646.41-
		January Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	7,280.62-
		January Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	2,137.08	
		January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,137.08-
		January Interest	100-11110-000-000	FSB GENERAL TAX CHEC	5,512.24	
		January Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	5,512.24-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>23,077.78</u>	<u>23,077.78-</u>

References: 1 Transactions: 11

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2024	1	IntraFi Interest after Maturity (Acct 102668	100-11375-000-000	INTRAFI NETWORK DEPO	555.10	
		IntraFi Interest after Maturity (Acct 102668	100-48100-000-000	INTEREST TEMPORARY IN	.00	555.10-
Total 1:					<u>320,190.92</u>	<u>320,190.92-</u>
01/01/2024	2	Record 2023 Taxes using 2024 Budget &	100-12310-000-000	REAL ETATE TAXES RECE	9,309,430.22	
		Record 2023 Taxes using 2024 Budget &	100-26100-000-000	DEFERRED TAX ROLL RE	.52	
		Record 2023 Taxes using 2024 Budget &	430-12100-000-000	TAXE RECEIVABLE - TID 3	119,074.80	
		Record 2023 Taxes using 2024 Budget &	140-12100-000-000	TAXE RECEIVABLE - DEBT	284,523.00	
		Record 2023 Taxes using 2024 Budget &	150-12100-000-000	TAXE RECEIVABLE - LIBR	421,039.00	
		Record 2023 Taxes using 2024 Budget &	160-12100-000-000	TAXE RECEIVABLE	591,972.00	
		Record 2023 Taxes using 2024 Budget &	100-24310-000-000	COUNTY AND STATE TAX	.00	2,831,752.32-
		Record 2023 Taxes using 2024 Budget &	100-26100-000-000	DEFERRED TAX ROLL RE	.00	2,234,788.00-
		Record 2023 Taxes using 2024 Budget &	100-24600-000-000	TAXES DUE TO SCHOOL D	.00	3,767,348.69-
		Record 2023 Taxes using 2024 Budget &	100-24610-000-000	TAXES DUE TO TECH SCH	.00	475,541.73-
		Record 2023 Taxes using 2024 Budget &	140-26100-000-000	DEFERRED REVENUE - DE	.00	284,523.00-
		Record 2023 Taxes using 2024 Budget &	150-26100-000-000	DEFERRED REVENUE - LI	.00	421,039.00-
		Record 2023 Taxes using 2024 Budget &	160-26100-000-000	DEFERRED REVENUE - TA	.00	591,972.00-
		Record 2023 Taxes using 2024 Budget &	430-26100-000-000	DEFERRED REVENUE - TI	.00	119,074.80-
Total 2:					<u>10,726,039.54</u>	<u>10,726,039.54-</u>
01/01/2024	3	Move Balance of LGIP #1 to Fire Truck Re	100-11314-000-000	LGIP - GENERAL BALLOO	.00	50.22-
		Move Balance of LGIP #1 to Fire Truck Re	160-11310-000-000	LGIP - FIRE TRUCK REP F	50.22	
Total 3:					<u>50.22</u>	<u>50.22-</u>
01/31/2024	4	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	40.00	
01/31/2024	4	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	40.00-
Total 4:					<u>40.00</u>	<u>40.00-</u>
Total JOURNAL ENTRIES (JE):					<u>10,726,684.86</u>	<u>10,726,684.86-</u>
References: 4 Transactions: 20						
Total 124:					<u>15,663,154.41</u>	<u>15,663,154.41-</u>
Grand Totals:					<u>15,663,154.41</u>	<u>15,663,154.41-</u>