

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/09/2024	1	Wire to Ehlers for Perishing Investment	999-10001-000-000	GENERAL CHECKING	.00	530,253.90-
		Wire to Ehlers for Perishing Investment	100-11123-000-000	EHLER'S INVESTMENTS-P	530,253.90	
Total 1:					530,253.90	530,253.90-
10/31/2024	2	To Adjust for Liability Timing	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	.01-
Total 2:					.00	.01-
10/31/2024	3	To Adjust for Liability Timing	100-21541-000-000	DENTAL INSURANCE PAY	.00	236.58-
Total 3:					.00	236.58-
10/31/2024	4	To Adjust for Liability Timing	100-21540-000-000	HEALTH INSURANCE PAY	2,198.68	
Total 4:					2,198.68	.00
10/31/2024	5	To Adjust for Liability Timing	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	.01-
Total 5:					.00	.01-
10/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	1,962.08-
Total 96000:					.00	1,962.08-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					532,452.58	532,452.58-

References: 6 Transactions: 7

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/10/2024	1	Deposit IntraFI Maturity 1029304595	999-10001-000-000	GENERAL CHECKING	539,864.32	
		Deposit IntraFI Maturity 1029304595	100-11375-000-000	INTRAFI NETWORK DEPO	.00	539,864.32-
Total 1:					539,864.32	539,864.32-
10/21/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	63,670.12	
Total 2:					63,670.12	.00
10/21/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	63,670.12-
Total 3:					.00	63,670.12-
10/21/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	23,007.36	
Total 4:					23,007.36	.00
10/21/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	23,007.36-
Total 5:					.00	23,007.36-
10/24/2024	6	Utility NSF (Millenium Laundry)	999-10001-000-000	GENERAL CHECKING	.00	210.14-
		Utility NSF (Millenium Laundry)	999-10005-000-000	UTILITY CASH CLEARING	210.14	
Total 6:					210.14	210.14-
10/29/2024	7	Utility NSF (Helm)	999-10001-000-000	GENERAL CHECKING	.00	75.29-
		Utility NSF (Helm)	999-10005-000-000	UTILITY CASH CLEARING	75.29	
Total 7:					75.29	75.29-
11/05/2024	8	Utility Returned Payment (Holtzman)	999-10001-000-000	GENERAL CHECKING	.00	126.27-
Total 8:					.00	126.27-
11/05/2024	9	Utility Returned Payment (Holtzman)	999-10005-000-000	UTILITY CASH CLEARING	126.27	
Total 9:					126.27	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					626,953.50	626,953.50-

References: 9 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/01/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	26,710.36	
10/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	26,710.36-
10/01/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	2,148.11	
10/31/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,148.11-
10/01/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	709.80	
10/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	709.80-
10/01/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	15,488.80	
10/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,488.80-
10/01/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	289.12	
10/31/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	289.12-
10/01/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,651.55	
10/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,651.55-
10/01/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	88,362.35	
10/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	88,362.35-
10/01/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	37,384.35	
10/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	37,384.35-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>173,744.44</u>	<u>173,744.44-</u>

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/03/2024	1	Replenish Capital Checking (FSB Check 6	160-11103-000-000	MOUND CITY BANK-CAPIT	100,000.00	
		Replenish Capital Checking (FSB Check 6	100-48000-000-000	MISCELLANEOUS REVEN	.00	100,000.00-
Total 1:					<u>273,744.44</u>	<u>273,744.44-</u>
10/31/2024	2	October Interest	999-10001-000-000	GENERAL CHECKING	13,914.79	
		October Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	976.69-
		October Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	631.28-
		October Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	292.81-
		October Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	8,125.05-
		October Interest	200-48100-000-419	INTEREST & DIVIDEND IN	57.39	
		October Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,139.79-
		October Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,193.44	
		October Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	208.91	
		October Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	208.91-
Total 2:					<u>15,374.53</u>	<u>15,374.53-</u>
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>115,374.53</u>	<u>115,374.53-</u>

References: 2 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2024	1	Portal Recycling Bin Sales Tax	100-46430-000-000	RECYCLING - BINS	.44	
		Portal Recycling Bin Sales Tax	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Portal Recycling Bin Sales Tax	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 1:					<u>.44</u>	<u>.44-</u>
10/31/2024	2	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	426.00	
10/31/2024	2	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	426.00-
Total 2:					<u>426.00</u>	<u>426.00-</u>
Total JOURNAL ENTRIES (JE):					<u>426.44</u>	<u>426.44-</u>
References: 2 Transactions: 5						
Total 1024:					<u>1,448,951.49</u>	<u>1,448,951.49-</u>
Grand Totals:					<u>1,448,951.49</u>	<u>1,448,951.49-</u>