

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2024	1	to adjust for liability timing	100-21541-000-000	DENTAL INSURANCE PAY	89.35	
Total 1:					89.35	.00
06/30/2024	2	to adjust for liability timing	100-21540-000-000	HEALTH INSURANCE PAY	.00	84.08-
Total 2:					.00	84.08-
06/30/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	89.35-
Total 96000:					.00	89.35-
06/30/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	84.08	
Total 96001:					84.08	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					173.43	173.43-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/20/2024	2	Replenish Pooled Cash for 2023 WWTP R	999-10001-000-000	GENERAL CHECKING	18,103.70	
		Replenish Pooled Cash for 2023 WWTP R	300-11500-000-100	LGIP - WWT REPLACEMEN	.00	18,103.70-
		Make 2024 WWTP Contribution	300-11500-000-100	LGIP - WWT REPLACEMEN	97,221.00	
		Make 2024 WWTP Contribution	999-10001-000-000	GENERAL CHECKING	.00	97,221.00-
Total 2:					<u>115,324.70</u>	<u>115,324.70-</u>
06/21/2024	3	Transfer Ambulance Replacement Carryov	999-10001-000-000	GENERAL CHECKING	.00	200,000.00-
		Transfer Ambulance Replacement Carryov	160-11314-000-000	LGIP - AMBULANCE REP F	200,000.00	
Total 3:					<u>200,000.00</u>	<u>200,000.00-</u>
06/20/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	59,741.58	
Total 4:					<u>59,741.58</u>	<u>.00</u>
06/20/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	59,741.58-
Total 5:					<u>.00</u>	<u>59,741.58-</u>
06/20/2024	6	ACH Payment	999-10001-000-000	GENERAL CHECKING	22,267.76	
Total 6:					<u>22,267.76</u>	<u>.00</u>
06/20/2024	7	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	22,267.76-
Total 7:					<u>.00</u>	<u>22,267.76-</u>
06/21/2024	8	Utility NSF (Helm)	999-10001-000-000	GENERAL CHECKING	.00	109.64-
		Utility NSF (Helm)	999-10005-000-000	UTILITY CASH CLEARING	109.64	
Total 8:					<u>109.64</u>	<u>109.64-</u>
06/25/2024	9	Utility NSF (Lease)	999-10001-000-000	GENERAL CHECKING	.00	75.59-
		Utility NSF (Lease)	999-10005-000-000	UTILITY CASH CLEARING	75.59	
Total 9:					<u>75.59</u>	<u>75.59-</u>
06/21/2024	10	Utility NSF (Helm #2)	999-10001-000-000	GENERAL CHECKING	.00	142.66-
		Utility NSF (Helm #2)	999-10005-000-000	UTILITY CASH CLEARING	142.66	
Total 10:					<u>142.66</u>	<u>142.66-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>397,661.93</u>	<u>397,661.93-</u>

References: 9 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	37,077.29	
06/30/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	37,077.29-
06/30/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	3,837.20	
06/30/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,837.20-
06/30/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	158.00	
06/30/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	158.00-
06/30/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	15,942.07	
06/30/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,942.07-
06/30/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	976.60	
06/30/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	976.60-
06/30/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	1,791.05	
06/30/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,791.05-
06/30/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	74,891.60	
06/30/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	74,891.60-
06/30/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	47,099.49	
06/30/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	47,099.49-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>181,773.30</u>	<u>181,773.30-</u>

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2024	1	June Interest	999-10001-000-000	GENERAL CHECKING	12,931.40	
		June Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	897.02-
		June Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	579.78-
		June Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	268.93-
		June Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,462.29-
		June Interest	200-48100-000-419	INTEREST & DIVIDEND IN	52.71	
06/30/2024	1	June Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	4,872.18-
06/30/2024	1	June Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,096.09	
		June Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,112.39	
		June Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,112.39-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (GRJE5):					<u>15,192.59</u>	<u>15,192.59-</u>

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/26/2024	1	Move FSM Amount to Professional Service	100-51963-390-000	HUMAN RESOURCES - MI	.00	1,298.00-
		Move FSM Amount to Professional Service	100-51963-210-000	HUMAN RESOURCES PRO	1,298.00	
Total 1:					198,263.89	198,263.89-
06/28/2024	2	To move PR to correct account (Pool to Sw	100-55430-110-000	SWIM TEAM - WAGE	500.00	
Total 2:					500.00	.00
06/28/2024	3	To move PR to correct account (Pool to Sw	100-55420-110-000	SWIMMING POOL - WAGE	.00	500.00-
Total 3:					.00	500.00-
06/30/2024	4	Cvikota A/R (MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	526.00	
06/30/2024	4	Cvikota A/R (MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	526.00-
06/30/2024	4	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	7,817.41	
04/30/2024	4	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	7,817.41-
Total 4:					8,343.41	8,343.41-
Total JOURNAL ENTRIES (JE):					10,141.41	10,141.41-
References: 4 Transactions: 8						
Total 624:					604,942.66	604,942.66-
Grand Totals:					604,942.66	604,942.66-