

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2024	1	to adjust for Liability timing Am Fid reg	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	20.83-
Total 1:					.00	20.83-
07/31/2024	2	to adjust for Liability timing Delta	100-21541-000-000	DENTAL INSURANCE PAY	.00	74.87-
Total 2:					.00	74.87-
07/31/2024	3	to adjust for Liability timing Health	100-21540-000-000	HEALTH INSURANCE PAY	.00	1,838.55-
Total 3:					.00	1,838.55-
07/31/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	20.83	
Total 96000:					20.83	.00
07/31/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	74.87	
Total 96001:					74.87	.00
07/31/2024	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	1,838.55	
Total 96002:					1,838.55	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					1,934.25	1,934.25-

References: 6 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/07/2024	1	Utility Pmt Reversals Bad Accts (Teniente	999-10001-000-000	GENERAL CHECKING	.00	144.22-
		Utility Pmt Reversals Bad Accts (Teniente	999-10005-000-000	UTILITY CASH CLEARING	144.22	
Total 1:					144.22	144.22-
07/22/2024	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	60,942.26	
Total 2:					60,942.26	.00
07/22/2024	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	60,942.26-
Total 3:					.00	60,942.26-
07/22/2024	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	23,103.78	
Total 4:					23,103.78	.00
07/22/2024	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	23,103.78-
Total 5:					.00	23,103.78-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					84,190.26	84,190.26-

References: 5 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	36,746.87	
07/31/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	36,746.87-
07/31/2024	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	4,408.54	
07/31/2024	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	4,408.54-
07/31/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	441.38	
07/31/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	441.38-
07/31/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	12,902.21	
07/31/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	12,902.21-
07/31/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,326.47	
07/31/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,326.47-
07/31/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	110,990.40	
07/31/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	110,990.40-
07/31/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	37,916.40	
07/31/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	37,916.40-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>205,732.27</u>	<u>205,732.27-</u>

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2024	1	July Interest	999-10001-000-000	GENERAL CHECKING	14,414.83	
		July Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,006.00-
		July Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	650.22-
07/31/2024	1	July Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	301.59-
07/31/2024	1	July Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	8,368.86-
		July Interest	200-48100-000-419	INTEREST & DIVIDEND IN	59.11	
		July Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,376.52-
		July Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,229.25	
		July Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,059.41	
		July Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,059.41-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (GRJE5):					16,762.60	16,762.60-

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/03/2024	1	Move PD ARPA Grant Funds to ARPA Che	161-11104-000-000	FARMER'S SAVINGS BANK	10,527.75	
		Move PD ARPA Grant Funds to ARPA Che	999-10001-000-000	GENERAL CHECKING	.00	10,527.75-
Total CASH RECEIPTS - MANUAL ENTRIES ARPA (CRJE7):					10,527.75	10,527.75-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/16/2024	1	Move Sales Tax for Portal Recycling Bin	100-46430-000-000	RECYCLING - BINS	.44	
		Move Sales Tax for Portal Recycling Bin	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Move Sales Tax for Portal Recycling Bin	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 1:					<u>233,023.06</u>	<u>233,023.06-</u>
07/31/2024	2	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	844.00	
07/31/2024	2	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	844.00-
Total 2:					<u>844.00</u>	<u>844.00-</u>
07/24/2024	3	Move Portal Recyrcing Bin Interest	100-46430-000-000	RECYCLING - BINS	.44	
		Move Portal Recyrcing Bin Interest	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Move Portal Recyrcing Bin Interest	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 3:					<u>.44</u>	<u>.44-</u>
07/24/2024	4	Move Special Meeting Fees to DFD (Late	100-51100-110-000	COUNCIL - WAGE	.00	300.00-
Total 4:					<u>.00</u>	<u>300.00-</u>
07/24/2024	5	Move Special Meeting Fees to DFD (Late	100-52200-390-000	FIRE - MISC EXPENSE	300.00	
Total 5:					<u>300.00</u>	<u>.00</u>
07/11/2024	6	Record IntraFi - 6 mo & Acct Maturity 1029	100-11375-000-000	INTRAFI NETWORK DEPO	27,734.05	
		Record IntraFi - 6 mo & Acct Maturity 1029	100-48100-000-000	INTEREST TEMPORARY IN	.00	27,734.05-
Total 6:					<u>27,734.05</u>	<u>27,734.05-</u>
Total JOURNAL ENTRIES (JE):					<u>28,878.93</u>	<u>28,878.93-</u>
References: 6 Transactions: 12						
Total 724:					<u>348,026.06</u>	<u>348,026.06-</u>
Grand Totals:					<u>348,026.06</u>	<u>348,026.06-</u>