Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2025	1	To Adj For Timing	100-21541-000-000	DENTAL INSURANCE PAYA	19.88	
Total 1:					19.88	.00
04/30/2025	2	To Adj For Timing	100-21540-000-000	HEALTH INSURANCE PAYA	2,080.68	
Total 2:					2,080.68	.00
04/30/2025	3	EBC Flex Claims (April 2025) Health FSA	100-21597-000-000	FLEX PLAN REIMBURSE P	3,643.45	
		EBC Flex Claims (April 2025) Health FSA	100-21597-000-000	FLEX PLAN REIMBURSE P	416.00	
		EBC Flex Claims (April 2025) Health FSA	999-10001-000-000	GENERAL CHECKING	.00	4,059.45-
Total 3:					4,059.45	4,059.45-
04/30/2025	96000	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	19.88-
Total 96000:					.00	19.88-
04/30/2025	96001	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	2,080.68-
Total 96001:					.00	2,080.68-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					6,160.01	6,160.01-

References: 5 Transactions: 7

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/21/2025	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	61,958.13	
Total 1:					61,958.13	.00
04/21/2025	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	61,958.13-
Total 2:					.00	61,958.13-
04/21/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,956.27	
Total 3:					17,956.27	.00
04/21/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,956.27-
Total 4:					.00	17,956.27-
04/17/2025	5	Utility NSF (Rule)	999-10001-000-000	GENERAL CHECKING	.00	100.00-
		Utility NSF (Rule)	999-10005-000-000	UTILITY CASH CLEARING	100.00	
Total 5:					100.00	100.00-
04/16/2025	6	Utility NSF (Johnson)	999-10001-000-000	GENERAL CHECKING	.00	167.08-
		Utility NSF (Johnson)	999-10005-000-000	UTILITY CASH CLEARING	167.08	
Total 6:					167.08	167.08-
04/07/2025	7	Utlity NSF (Schroeder)	999-10001-000-000	GENERAL CHECKING	.00	129.05-
		Utlity NSF (Schroeder)	999-10005-000-000	UTILITY CASH CLEARING	129.05	
Total 7:					129.05	129.05-
04/30/2025	8	Deposit IntraFi Funds 1028837611	999-10001-000-000	GENERAL CHECKING	551,935.32	
		Deposit IntraFi Funds 1028837611	100-11375-000-000	INTRAFI NETWORK DEPO	.00	551,935.32-
Total 8:					551,935.32	551,935.32-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					632,245.85	632,245.85-

References: 8   Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2025	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	30,258.07	
		Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	529.86	
		PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	362.80	
		HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	17,526.79	
		Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	280.70	
		Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,396.96	
04/30/2025	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,396.96-
04/30/2025	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	114,596.80	
04/30/2025	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	114,596.80-
04/30/2025	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	39,993.56	
04/30/2025	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	39,993.56-
Total 1:					206,945.54	157,987.32-
04/09/2025	2	Return deposit item	100-13105-000-000	AMBULANCE ACCOUNTS	1,036.00	
Total 2:					1,036.00	.00
04/09/2025	3	Return deposit item	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	1,036.00-
Total 3:					.00	1,036.00-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					207,981.54	159,023.32-

References: 3   Transactions: 13

*** Journal is out of balance: $48,958.22 ***

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2025	1	Move Interest from Tax Account to Pooled	999-10001-000-000	GENERAL CHECKING	.76	
		Move Interest from Tax Account to Pooled	100-11110-000-000	FSB GENERAL TAX CHECK	.00	.76-
Total CASH RECEIPTS - MANUAL ENTRIES (TAX) (CRJE4):					.76	.76-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2025	1	April Interest	999-10001-000-000	GENERAL CHECKING	14,149.80	
		April Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,514.80-
		April Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	319.24-
		April Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	526.03-
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,078.78-
		April Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,760.11-
		April Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,066.46-
		April Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,115.62	
		April Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	155.80	
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	155.80-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					16,421.22	16,421.22-

References: 1   Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/16/2025	1	Allocate Sales Tax for Recycling Bin (Portal	100-46430-000-000	RECYCLING - BINS	.44	
		Allocate Sales Tax for Recycling Bin (Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Allocate Sales Tax for Recycling Bin (Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 1:					16,422.42	16,422.42-
04/30/2025	2	Cvikota A/R (MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	6,113.63	
04/30/2025	2	Cvikota A/R (MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	6,113.63-
04/30/2025	2	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	2,711.24	
04/30/2025	2	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	2,711.24-
Total 2:					8,824.87	8,824.87-
04/10/2025	3	Record IntraFi Interest Earned 102883761	100-48100-000-000	INTEREST TEMPORARY IN	.00	7,237.13-
		Record IntraFi Interest Earned 102883761	100-11375-000-000	INTRAFI NETWORK DEPO	7,237.13	
Total 3:					7,237.13	7,237.13-
05/30/2025	4	ucc difference	999-10005-000-000	UTILITY CASH CLEARING	.00	143.68-
Total 4:					.00	143.68-
05/30/2025	5	ucc difference	100-51912-390-000	MISCELLANEOUS EXPENS	143.68	
Total 5:					143.68	.00
04/30/2025	6	Timing Adjustment, Adjustment for end of y	100-51600-113-000	GEN BLDGS & PLANT - HE	3,225.11	
Total 6:					3,225.11	.00
04/30/2025	7	Timing Adjustment, Adjustment for end of y	100-52100-113-000	POLICE - HEALTH INSURA	3,225.11	
Total 7:					3,225.11	.00
04/30/2025	8	Timing Adjustment, Adjustment for end of y	100-53230-113-000	SHOP OPERATIONS - HEA	3,225.11	
Total 8:					3,225.11	.00
04/30/2025	9	Timing Adjustment, Adjustment for end of y	100-21540-000-000	HEALTH INSURANCE PAYA	.00	9,675.33-
Total 9:					.00	9,675.33-
Total JOURNAL ENTRIES (JE):					25,881.45	25,881.45-

References: 9 Transactions: 15

Total 425:	888,690.83	839,732.61-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/06/2025	1	Utility NSF (LaDow)	999-10001-000-000	GENERAL CHECKING	.00	72.00-
		Utility NSF (LaDow)	999-10005-000-000	UTILITY CASH CLEARING	72.00	
Total 1:					72.00	72.00-
05/20/2025	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	66,647.96	
Total 2:					66,647.96	.00
05/20/2025	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	66,647.96-
Total 3:					.00	66,647.96-
05/20/2025	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,731.16	
Total 4:					17,731.16	.00
05/20/2025	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,731.16-
Total 5:					.00	17,731.16-
05/13/2025	6	UB CUST 10095000 HEUER PADJ	999-10005-000-000	UTILITY CASH CLEARING	79.06	
Total 6:					79.06	.00
05/13/2025	7	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	79.06-
Total 7:					.00	79.06-
05/31/2025	8	To Adjust for Liability Timing	100-21541-000-000	DENTAL INSURANCE PAYA	.00	105.19-
Total 8:					.00	105.19-
05/31/2025	9	DEPOSIT	999-10001-000-000	GENERAL CHECKING	105.19	
Total 9:					105.19	.00
05/31/2025	10	To Adjust for Liability Timing	100-21540-000-000	HEALTH INSURANCE PAYA	.00	2,058.13-
Total 10:					.00	2,058.13-
05/31/2025	11	DEPOSIT	999-10001-000-000	GENERAL CHECKING	2,058.13	
Total 11:					2,058.13	.00
05/31/2025	12	To Adjust for Liability Timing	100-21575-000-000	ACCIDENT INSURANCE PA	.00	2.66-
Total 12:					.00	2.66-
05/31/2025	13	DEPOSIT	999-10001-000-000	GENERAL CHECKING	2.66	
Total 13:					2.66	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					86,696.16	86,696.16-

References: 13 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/09/2025	1	Ambulance Deposits May 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	26,221.68	
Total 1:					26,221.68	.00
07/09/2025	2	Ambulance Deposits May 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	26,221.68-
Total 2:					.00	26,221.68-
07/09/2025	3	Ambulance Misc Pay May 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	1,181.20	
Total 3:					1,181.20	.00
07/09/2025	4	Ambulance Misc Pay May 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,181.20-
Total 4:					.00	1,181.20-
07/09/2025	5	Ambulance HCC Medicare May 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	13,508.90	
Total 5:					13,508.90	.00
07/09/2025	6	Ambulance HCC Medicare May 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	13,508.90-
Total 6:					.00	13,508.90-
07/09/2025	7	Ambulance Bad Debt May 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	323.00	
Total 7:					323.00	.00
07/09/2025	8	Ambulance Bad Debt May 2025	100-46230-000-000	AMBULANCE FEE	.00	323.00-
Total 8:					.00	323.00-
07/09/2025	9	Ambulance Checking Interest May 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	3,561.77	
Total 9:					3,561.77	.00
07/09/2025	10	Ambulance Checking Interest May 2025	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,561.77-
Total 10:					.00	3,561.77-
07/09/2025	11	Ambulance Cvikota AR May 2025	100-13105-000-000	AMBULANCE ACCOUNTS	75,312.80	
Total 11:					75,312.80	.00
07/09/2025	12	Ambulance Cvikota AR May 2025	100-46230-000-000	AMBULANCE FEE	.00	75,312.80-
Total 12:					.00	75,312.80-
07/09/2025	13	Ambulance Medicare Write Offs May 2025	100-46230-000-000	AMBULANCE FEE	45,050.06	
Total 13:					45,050.06	.00
07/09/2025	14	Ambulance Medicare Write Offs May 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	45,050.66-
Total 14:					.00	45,050.66-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					165,159.41	165,160.01-

References: 14   Transactions: 14

*** Journal is out of balance: $.60- ***

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/09/2025	1	Mound City Capital May 2025 Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	154.63	
Total 1:					154.63	.00
07/09/2025	2	Mound City Capital May 2025 Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	154.63-
Total 2:					.00	154.63-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					154.63	154.63-

References: 2   Transactions: 2

Total 525:	252,010.20	252,010.80-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/17/2025	1	NSF CHECK-Boley 40810000	999-10005-000-000	UTILITY CASH CLEARING	158.24	
Total 1:					158.24	.00
06/17/2025	2	NSF CHECK-Boley 40810000	999-10001-000-000	GENERAL CHECKING	.00	158.24-
Total 2:					.00	158.24-
06/20/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	67,346.40	
Total 3:					67,346.40	.00
06/20/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	67,346.40-
Total 4:					.00	67,346.40-
06/20/2025	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,606.55	
Total 5:					17,606.55	.00
06/20/2025	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,606.55-
Total 6:					.00	17,606.55-
06/30/2025	7		999-10001-000-000	GENERAL CHECKING	.00	97.15-
Total 7:					.00	97.15-
06/30/2025	8		999-10005-000-000	UTILITY CASH CLEARING	97.15	
Total 8:					97.15	.00
06/30/2025	9	NSF Laurianna McAlister	999-10005-000-000	UTILITY CASH CLEARING	84.36	
Total 9:					84.36	.00
06/30/2025	10	NSF Laurianna McAlister	999-10001-000-000	GENERAL CHECKING	.00	84.36-
Total 10:					.00	84.36-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					85,292.70	85,292.70-

References: 10 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/09/2025	1	Ambulance Deposits June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	26,266.54	
Total 1:					26,266.54	.00
07/09/2025	2	Ambulance Deposits June 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	26,266.54-
Total 2:					.00	26,266.54-
07/09/2025	3	Ambulance Misc Pay June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	2,368.40	
Total 3:					2,368.40	.00
07/09/2025	4	Ambulance Misc Pay June 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,368.40-
Total 4:					.00	2,368.40-
07/09/2025	5	Ambulance PNP Bill Payment June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	2,154.72	
Total 5:					2,154.72	.00
07/09/2025	6	Ambulance PNP Bill Payment June 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,154.72-
Total 6:					.00	2,154.72-
07/09/2025	7	Ambulance HCC Medicare June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	11,616.12	
Total 7:					11,616.12	.00
07/09/2025	8	Ambulance HCC Medicare June 2025	100-46230-000-000	AMBULANCE FEE	.00	11,616.12-
Total 8:					.00	11,616.12-
07/09/2025	9	Ambulance Bad Debt June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	807.39	
Total 9:					807.39	.00
07/09/2025	10	Ambulance Bad Debt June 2025	100-46230-000-000	AMBULANCE FEE	.00	807.39-
Total 10:					.00	807.39-
07/09/2025	11	Ambulance Checking Interest June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	3,830.07	
Total 11:					3,830.07	.00
07/09/2025	12	Ambulance Checking Interest June 2025	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,830.07-
Total 12:					.00	3,830.07-
07/09/2025	13	Ambulance Cvikota AR June 2025	100-13105-000-000	AMBULANCE ACCOUNTS	116,139.60	
Total 13:					116,139.60	.00
07/09/2025	14	Ambulance Cvikota AR June 2025	100-46230-000-000	AMBULANCE FEE	.00	116,139.60-
Total 14:					.00	116,139.60-
07/09/2025	15	Ambulance Medicare Write Offs June 2025	100-46230-000-000	AMBULANCE FEE	44,685.47	
Total 15:					44,685.47	.00
07/09/2025	16	Ambulance Medicare Write Offs June 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	44,685.47-
Total 16:					.00	44,685.47-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					207,868.31	207,868.31-

References: 16 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/09/2025	1	Mound City Capital June 2025 Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	142.53	
Total 1:					142.53	.00
07/09/2025	2	Mound City Capital June 2025 Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	142.53-
Total 2:					.00	142.53-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					142.53	142.53-

References: 2 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2025	1	Adjust Eugene Health due to Term	100-21540-000-000	HEALTH INSURANCE PAYA	1,040.34	
		Adjust Eugene Health due to Term	100-53230-113-000	SHOP OPERATIONS - HEA	.00	1,040.34-
		Adjust Greg Lee Health due to Term	100-21540-000-000	HEALTH INSURANCE PAYA	2,103.89	
		Adjust Greg Lee Health due to Term	100-53100-113-000	PW DIR - HEALTH INSUR	.00	2,103.89-
Total 1:					3,144.23	3,144.23-
Total JOURNAL ENTRIES (JE):					3,144.23	3,144.23-

References: 1 Transactions: 4

Total 625:	296,447.77	296,447.77-
Grand Totals:	1,437,148.80	1,388,191.18-