

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2023	1	To record Jan 2023 Dental timing differenc	100-21541-000-000	DENTAL INSURANCE PAY	.00	283.81-
Total 1:					.00	283.81-
01/31/2023	2	To record Jan 2023 AFLAC timing differen	100-21570-000-000	AFLAC INSURANCE PAYA	18.85	
Total 2:					18.85	.00
01/31/2023	3	To record Jan 2023 NS difference	100-21595-000-000	DEFERRED COMPENSATI	.00	50.00-
Total 3:					.00	50.00-
01/31/2023	4	To record Jan 2023 Health timing differenc	100-21540-000-000	HEALTH INSURANCE PAY	580.11	
Total 4:					580.11	.00
01/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	283.81	
Total 96000:					283.81	.00
01/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	18.85-
Total 96001:					.00	18.85-
01/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	50.00	
Total 96002:					50.00	.00
01/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	580.11-
Total 96003:					.00	580.11-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					932.77	932.77-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	48,465.29	
Total 1:					48,465.29	.00
01/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	48,465.29-
Total 2:					.00	48,465.29-
01/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	10,689.79	
Total 3:					10,689.79	.00
01/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	10,689.79-
Total 4:					.00	10,689.79-
01/09/2023	5	January 2023 tax Settlement	999-10001-000-000	GENERAL CHECKING	3,500,000.00	
Total 5:					3,500,000.00	.00
01/09/2023	6	January 2023 tax Settlement	100-11110-000-000	FSB GENERAL TAX CHEC	.00	3,500,000.00-
Total 6:					.00	3,500,000.00-
01/31/2023	7	To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	1,348,691.90	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	111,253.58	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	49,013.12	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	194,006.79	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	14,592.45	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	34,370.29	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	77,371.36	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	129,365.12	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	25,714.73	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	246,824.78	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	90,982.15	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	127,957.24	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	255,947.91	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	148,587.10	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	88,805.89	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	37,430.64	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	314,525.35	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	48,802.62	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	541.11	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	448.16	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	2,338.47	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	1,641.58	
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	1,348,691.90-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	111,253.58-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	49,013.12-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	194,006.79-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	14,592.45-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	34,370.29-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	77,371.36-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	129,365.12-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	25,714.73-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	246,824.78-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	90,982.15-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	127,957.24-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	255,947.91-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	148,587.10-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	88,805.89-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	37,430.64-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	314,525.35-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	48,802.62-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	541.11-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	448.16-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	2,338.47-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	1,641.58-
Total 7:					<u>3,349,212.34</u>	<u>3,349,212.34-</u>
01/31/2023	8	Bank Rec Adj - to Clear 10/22 Allpaid	999-10001-000-000	GENERAL CHECKING	.00	809.42-
		Bank Rec Adj - to Clear 10/22 Allpaid	100-51912-000-000	MISCELLANEOUS EXPENS	809.42	
		Bank Rec Adj - Related to 2022 Payroll Lia	999-10001-000-000	GENERAL CHECKING	.00	237.04-
		Bank Rec Adj - Related to 2022 Payroll Lia	100-51912-000-000	MISCELLANEOUS EXPENS	237.04	
Total 8:					<u>1,046.46</u>	<u>1,046.46-</u>
01/31/2023	9	interest on Tax account	100-11110-000-000	FSB GENERAL TAX CHEC	8,747.17	
Total 9:					<u>8,747.17</u>	<u>.00</u>
01/31/2023	10	January Interest earned on Tax account	100-48100-000-000	INTEREST TEMPORARY IN	.00	8,747.17-
Total 10:					<u>.00</u>	<u>8,747.17-</u>
01/31/2023	11	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	19,285.03	
Total 11:					<u>19,285.03</u>	<u>.00</u>
04/06/2023	12	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	19,285.03-
Total 12:					<u>.00</u>	<u>19,285.03-</u>
01/31/2023	13	Clear balance from 9/22 bank rec (Rec 6.0	999-10001-000-000	GENERAL CHECKING	.00	140.00-
		Clear balance from 9/22 bank rec (Rec 6.0	200-46452-000-100	RESIDENTIAL	140.00	
Total 13:					<u>140.00</u>	<u>140.00-</u>
01/13/2023	14	Retirement pay out to North Shore	100-21595-000-000	DEFERRED COMPENSATI	120.00	
		Retirement pay out to North Shore	999-10001-000-000	GENERAL CHECKING	.00	120.00-
Total 14:					<u>120.00</u>	<u>120.00-</u>
01/31/2023	15	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,893.60	
Total 15:					<u>1,893.60</u>	<u>.00</u>
04/06/2023	16	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,893.60-
Total 16:					<u>.00</u>	<u>1,893.60-</u>
01/31/2023	17	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	3,200.00	
Total 17:					<u>3,200.00</u>	<u>.00</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
04/06/2023	18	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,200.00-
Total 18:					.00	3,200.00-
01/31/2023	19	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	4,890.95	
Total 19:					4,890.95	.00
04/06/2023	20	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	4,890.95-
Total 20:					.00	4,890.95-
01/31/2023	21	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	846.80	
Total 21:					846.80	.00
04/06/2023	22	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	846.80-
Total 22:					.00	846.80-
01/31/2023	23	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	6,078.31	
Total 23:					6,078.31	.00
04/06/2023	24	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	6,078.31-
Total 24:					.00	6,078.31-
01/31/2023	25	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	184,276.86	
Total 25:					184,276.86	.00
04/06/2023	26	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	184,276.86-
Total 26:					.00	184,276.86-
01/31/2023	27	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	12,740.05	
Total 27:					12,740.05	.00
04/06/2023	28	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	12,740.05-
Total 28:					.00	12,740.05-
01/31/2023	29	Bad Debt (36 Treas-Misc Pay)	100-13105-000-000	AMBULANCE ACCOUNTS	939.20	
Total 29:					939.20	.00
04/06/2023	30	Bad Debt (36 Treas-Misc Pay)	100-46230-000-000	AMBULANCE FEE	.00	939.20-
Total 30:					.00	939.20-
01/31/2023	31	Reserved Utility Payment (Lawson)	999-10005-000-000	UTILITY CASH CLEARING	70.00	
Total 31:					70.00	.00
01/31/2023	32	Reserved Utility Payment (Lawson)	999-10001-000-000	GENERAL CHECKING	.00	70.00-
Total 32:					.00	70.00-
01/31/2023	33	(MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	5,769.37	
Total 33:					5,769.37	.00
06/07/2023	34	(MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	5,769.37-
Total 34:					.00	5,769.37-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
01/31/2023	35	Utility (Byrne Payment Fix - Move Payment	999-10005-000-000	UTILITY CASH CLEARING	231.41	
Total 35:					231.41	.00
01/31/2023	36	Utility (Byrne Payment Fix - Move Payment	999-10001-000-000	GENERAL CHECKING	.00	231.41-
Total 36:					.00	231.41-
01/31/2023	37	(MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	212.40	
Total 37:					212.40	.00
06/07/2023	38	(MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	212.40-
Total 38:					.00	212.40-
01/31/2023	41	Adjusting JE to Correct Sewer WWT Fund	300-11500-000-000	WWT REPLACEMENT FUN	.00	935,574.60-
		Adjusting JE to Correct Sewer WWT Fund	999-10001-000-000	GENERAL CHECKING	935,574.60	
Total 41:					935,574.60	935,574.60-
01/31/2023	42	Reversing AJE#1066 & 1081 for 14/22 Rep	300-11500-000-100	LGIP - WWT REPLACEMEN	.00	49,476.11-
		Reversing AJE#1066 & 1081 for 14/22 Rep	999-10001-000-000	GENERAL CHECKING	49,476.11	
Total 42:					49,476.11	49,476.11-
01/31/2023	43	(MTD Pmts)	100-46210-000-000	FIRE DEPARTMENT FEE	620.00	
Total 43:					620.00	.00
06/07/2023	44	(MTD Pmts)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	620.00-
Total 44:					.00	620.00-
01/31/2023	45	January Interest	999-10001-000-000	GENERAL CHECKING	8,813.80	
		January Interest	100-48100-000-000	INTEREST TEMPORARY IN	1,561.24	
		January Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	368.21-
		January Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	58.69-
		January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,112.71-
		January Interest	200-48100-000-419	INTEREST & DIVIDEND IN	1,553.60	
		January Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,526.34-
		January Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,137.31	
Total 45:					13,065.95	13,065.95-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					8,157,591.69	8,157,591.69-

References: 43 Transactions: 100

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2023	1	Invest \$1.5M with FSB IntraFi Network	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	1,500,000.00-
		Invest \$1.5M with FSB IntraFi Network	100-11375-000-000	INTRAFI NETWORK DEPO	1,500,000.00	
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					1,500,000.00	1,500,000.00-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/28/2023	1	January Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	690.98	
Total 1:					1,500,690.98	1,500,000.00-
03/28/2023	2	January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	690.98-
Total 2:					.00	690.98-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					690.98	690.98-

References: 2 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2023	1	Move EMS Bldg Expense to Capital Fund	100-57143-000-000	AMBULANCE OUTLAY (BL	.00	6,311.06-
		Move EMS Bldg Expense to Capital Fund	160-57230-240-000	AMBULANCE OUTLAY - BL	6,311.06	
Total 1:					6,311.06	6,311.06-
01/13/2023	2	Retirement Payout to NorthShore Budwort	100-53230-110-000	SHOP OPER (GARAGE)-W	120.00	
		Retirement payout to NorthShore for Budw	100-21595-000-000	DEFERRED COMPENSATI	.00	120.00-
Total 2:					120.00	120.00-
01/31/2023	3	Dale Peterson Health Ins Liability Adj	100-21540-000-000	HEALTH INSURANCE PAY	220.46	
		Dale Peterson Health Ins Liability Adj	100-53414-113-000	SNOW & ICE CONTROL-HL	.00	220.46-
Total 3:					220.46	220.46-
Total JOURNAL ENTRIES (JE):					6,651.52	6,651.52-
References: 3 Transactions: 6						
Total 123:					9,665,866.96	9,665,866.96-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2023	1	To record Feb 2023 Health timing differenc	100-21540-000-000	HEALTH INSURANCE PAY	3,025.27	
Total 1:					3,025.27	.00
02/28/2023	2	To record Feb 2023 AFLAC Timing differen	100-21570-000-000	AFLAC INSURANCE PAYA	.00	11.19-
Total 2:					.00	11.19-
02/28/2023	3	To record Feb 2023 DENTAL Timing differ	100-21541-000-000	DENTAL INSURANCE PAY	.00	.07-
Total 3:					.00	.07-
02/28/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	11.19	
Total 96001:					11.19	.00
02/28/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.07	
Total 96002:					.07	.00
02/28/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	3,025.27-
Total 96003:					.00	3,025.27-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					3,036.53	3,036.53-

References: 6 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/21/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	50,431.66	
Total 1:					50,431.66	.00
02/21/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	50,431.66-
Total 2:					.00	50,431.66-
02/21/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,141.30	
Total 3:					11,141.30	.00
02/21/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,141.30-
Total 4:					.00	11,141.30-
02/28/2023	5	Utility NSF ACH (Paiva)	999-10005-000-000	UTILITY CASH CLEARING	80.00	
Total 5:					80.00	.00
02/28/2023	6	Utility NSF ACH (Paiva)	999-10001-000-000	GENERAL CHECKING	.00	80.00-
Total 6:					.00	80.00-
02/17/2023	7	to move tax money to Cap acct	160-11103-000-000	MOUND CITY BANK-CAPIT	3,500,000.00	
Total 7:					3,500,000.00	.00
02/17/2023	9	to move tax money to Cap acct	999-10001-000-000	GENERAL CHECKING	.00	3,500,000.00-
Total 9:					.00	3,500,000.00-
02/28/2023	10	To move Property Tax deposit to correct a	100-11110-000-000	FSB GENERAL TAX CHEC	247,086.09	
Total 10:					247,086.09	.00
02/28/2023	11	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	247,086.09-
Total 11:					.00	247,086.09-
02/28/2023	12	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	4,409.23	
Total 12:					4,409.23	.00
02/28/2023	13	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	4,409.23-
Total 13:					.00	4,409.23-
02/28/2023	14	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	740,909.89	
Total 14:					740,909.89	.00
02/28/2023	15	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	9,185.69	
Total 15:					9,185.69	.00
02/28/2023	17	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	13,499.85	
Total 17:					13,499.85	.00
02/28/2023	18	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	4,716.30	
Total 18:					4,716.30	.00
02/28/2023	19	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	53,969.03	
Total 19:					53,969.03	.00
02/28/2023	20	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	7,021.67	
Total 20:					7,021.67	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
02/28/2023	21	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	1,267.86	
Total 21:					1,267.86	.00
02/28/2023	22	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	740,909.89-
Total 22:					.00	740,909.89-
02/28/2023	23	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	1,267.86-
Total 23:					.00	1,267.86-
02/28/2023	24	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	7,021.67-
Total 24:					.00	7,021.67-
02/28/2023	25	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	53,969.03-
Total 25:					.00	53,969.03-
02/28/2023	26	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	4,716.30-
Total 26:					.00	4,716.30-
02/28/2023	27	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	13,499.85-
Total 27:					.00	13,499.85-
02/28/2023	28	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	9,185.69-
Total 28:					.00	9,185.69-
02/28/2023	30	To move Tax account balance to general a	999-10001-000-000	GENERAL CHECKING	4,574,145.37	
Total 30:					4,574,145.37	.00
02/28/2023	31	To move Tax account balance to general a	100-11110-000-000	FSB GENERAL TAX CHEC	.00	4,574,145.37-
Total 31:					.00	4,574,145.37-
02/28/2023	32	transfer from EMS to General	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	409,000.00-
Total 32:					.00	409,000.00-
02/28/2023	33	transfer from EMS to General	999-10001-000-000	GENERAL CHECKING	409,000.00	
Total 33:					409,000.00	.00
02/28/2023	34	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	11,678.27	
Total 34:					11,678.27	.00
04/06/2023	35	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	11,678.27-
Total 35:					.00	11,678.27-
02/28/2023	38	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	4,298.40	
Total 38:					4,298.40	.00
04/06/2023	39	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	4,298.40-
Total 39:					.00	4,298.40-
02/28/2023	40	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	9,433.70	
Total 40:					9,433.70	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
04/06/2023	41	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	9,433.70-
Total 41:					.00	9,433.70-
02/28/2023	42	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	22,866.53	
Total 42:					22,866.53	.00
04/06/2023	43	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	22,866.53-
Total 43:					.00	22,866.53-
02/28/2023	44	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	635.62	
Total 44:					635.62	.00
02/28/2023	45	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	635.62-
Total 45:					.00	635.62-
02/28/2023	46	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,046.21	
Total 46:					4,046.21	.00
04/06/2023	47	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,046.21-
Total 47:					.00	4,046.21-
02/28/2023	48	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	9,135.60	
Total 48:					9,135.60	.00
04/06/2023	49	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	9,135.60-
Total 49:					.00	9,135.60-
02/28/2023	50	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	69,112.84	
Total 50:					69,112.84	.00
04/06/2023	51	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	69,112.84-
Total 51:					.00	69,112.84-
02/28/2023	52	Bad Debt (36 Treas-Misc Pay)	100-13105-000-000	AMBULANCE ACCOUNTS	2,933.08	
Total 52:					2,933.08	.00
04/06/2023	53	Bad Debt (36 Treas-Misc Pay)	100-46230-000-000	AMBULANCE FEE	.00	2,933.08-
Total 53:					.00	2,933.08-
02/28/2023	54	February Interest	999-10001-000-000	GENERAL CHECKING	7,618.02	
Total 54:					7,618.02	.00
02/28/2023	55	February Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	8,122.58-
Total 55:					.00	8,122.58-
02/28/2023	56	February Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	89.36-
Total 56:					.00	89.36-
02/28/2023	57	February Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	347.75-
Total 57:					.00	347.75-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
02/28/2023	58	February Interest	160-48100-000-000	TEMPORARY INVESTMEN	4,976.86	
Total 58:					4,976.86	.00
02/28/2023	59	February Interest	200-48100-000-419	INTEREST & DIVIDEND IN	1,701.07	
Total 59:					1,701.07	.00
02/28/2023	60	February Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	7,145.60-
Total 60:					.00	7,145.60-
02/28/2023	61	February Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,409.34	
Total 61:					1,409.34	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					9,776,709.48	9,776,709.48-

References: 56 Transactions: 56

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/28/2023	1	February Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	3,785.89	
Total 1:					3,785.89	.00
03/28/2023	2	February Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	3,785.89-
Total 2:					.00	3,785.89-
03/30/2023	3	February Interest	100-11110-000-000	FSB GENERAL TAX CHEC	6,280.44	
Total 3:					6,280.44	.00
03/30/2023	4	February Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	6,280.44-
Total 4:					.00	6,280.44-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					10,066.33	10,066.33-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2023	1	2023 MHTC Water Tower Rent Correction	200-46910-000-474	OTHER WATER REVENUE	.00	1,117.80-
Total 1:					.00	1,117.80-
02/28/2023	2	2023 MHTC Water Tower Rent Correction	100-13800-000-000	OTHER ACCOUNTS RECEI	1,117.80	
Total 2:					1,117.80	.00
02/28/2023	3	Move 2023 MSP payment to correct accou	100-43400-000-000	SHARED REVENUE	2,759.51	
		Move 2023 MSP payment to correct accou	100-43610-000-000	MUNICIPAL SERVICES PA	.00	2,759.51-
Total 3:					2,759.51	2,759.51-
02/28/2023	5	To move Utility bill to correct account	150-55115-221-000	LIBRARY- ELECTRIC	426.23	
Total 5:					426.23	.00
02/28/2023	6	To move Utility bill to correct account	150-55115-000-000	LIBRARY - OPERATING EX	.00	426.23-
Total 6:					.00	426.23-
01/31/2023	7	To move Utility bill to correct account	150-55115-222-000	LIBRARY- WATER/SEWER	75.47	
Total 7:					75.47	.00
01/31/2023	8	To move Utility bill to correct account	150-55115-000-000	LIBRARY - OPERATING EX	.00	75.47-
Total 8:					.00	75.47-
02/28/2023	9	To move Utility bill to correct account	150-55115-222-000	LIBRARY- WATER/SEWER	77.44	
Total 9:					77.44	.00
02/28/2023	10	To move Utility bill to correct account	150-55115-000-000	LIBRARY - OPERATING EX	.00	77.44-
Total 10:					.00	77.44-
02/28/2023	11	Move Alliant Utility Permit Payment to Corr	100-44310-000-000	OTHER MISC PERMITS	850.00	
		Move Alliant Utility Permit Payment to Corr	100-44320-000-000	UTLITY PERMITS	.00	850.00-
Total 11:					850.00	850.00-
Total JOURNAL ENTRIES (JE):					5,306.45	5,306.45-
References: 10 Transactions: 12						
Total 223:					9,795,118.79	9,795,118.79-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2023	1	To record MARCH 2023 HEALTH Timing d	100-21540-000-000	HEALTH INSURANCE PAY	.00	5,463.93-
Total 1:					.00	5,463.93-
03/31/2023	2	To record MARCH 2023 AFLAC Timing diff	100-21570-000-000	AFLAC INSURANCE PAYA	.00	27.92-
Total 2:					.00	27.92-
03/31/2023	3	To record MARCH 2023 DENTAL Timing d	100-21541-000-000	DENTAL INSURANCE PAY	.00	163.03-
Total 3:					.00	163.03-
03/31/2023	4	To record 900.00 doxo deposit error	100-23160-000-000	CUSTOMER DEPOSITS/SE	.00	900.00-
Total 4:					.00	900.00-
03/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	5,463.93	
Total 96000:					5,463.93	.00
03/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	27.92	
Total 96001:					27.92	.00
03/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	163.03	
Total 96002:					163.03	.00
03/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	900.00	
Total 96003:					900.00	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					6,554.88	6,554.88-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	48,704.08	
Total 1:					48,704.08	.00
03/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	48,704.08-
Total 2:					.00	48,704.08-
03/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,604.63	
Total 3:					11,604.63	.00
03/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,604.63-
Total 4:					.00	11,604.63-
03/23/2023	5	2023 Love Dodgeville Contribution - Counc	100-48500-000-200	LOVE DODGEVILLE DONA	.00	2,000.00-
Total 5:					.00	2,000.00-
03/23/2023	6	2023 Love Dodgeville Contribution - Counc	161-51710-000-000	ARPA EXPENDITURE	2,000.00	
Total 6:					2,000.00	.00
03/23/2023	7	Phone Transferfrom ARP to General	999-10001-000-000	GENERAL CHECKING	2,000.00	
Total 7:					2,000.00	.00
03/23/2023	8	Phone Transferfrom ARP to General	161-11104-000-000	FARMER'S SAVINGS BANK	.00	2,000.00-
Total 8:					.00	2,000.00-
03/03/2023	9	To move allpaid deposit to correct acct	100-11110-000-000	FSB GENERAL TAX CHEC	1,065.52	
Total 9:					1,065.52	.00
03/03/2023	10	To move allpaid deposit to correct acct	999-10001-000-000	GENERAL CHECKING	.00	1,065.52-
Total 10:					.00	1,065.52-
03/03/2023	11	Telephone transfer to General acct	999-10001-000-000	GENERAL CHECKING	7,345.96	
Total 11:					7,345.96	.00
03/03/2023	12	Telephone transfer to General acct	100-11110-000-000	FSB GENERAL TAX CHEC	.00	7,345.96-
Total 12:					.00	7,345.96-
03/31/2023	13	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	13,253.64	
Total 13:					13,253.64	.00
03/31/2023	14	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	13,253.64-
Total 14:					.00	13,253.64-
03/31/2023	15	Utility (Move AP Overpayment Pineda to 4/	999-10005-000-000	UTILITY CASH CLEARING	.00	117.13-
Total 15:					.00	117.13-
03/31/2023	16	Utility (Move AP Overpayment Pineda to 4/	999-10001-000-000	GENERAL CHECKING	117.13	
Total 16:					117.13	.00
03/31/2023	17	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,008.52	
Total 17:					1,008.52	.00
03/31/2023	18	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,008.52-
Total 18:					.00	1,008.52-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
03/31/2023	19	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	430.00	
Total 19:					430.00	.00
03/31/2023	20	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	430.00-
Total 20:					.00	430.00-
03/31/2023	21	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	10,620.13	
Total 21:					10,620.13	.00
03/31/2023	22	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	10,620.13-
Total 22:					.00	10,620.13-
03/31/2023	23	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	1,292.47	
Total 23:					1,292.47	.00
03/31/2023	24	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	1,292.47-
Total 24:					.00	1,292.47-
03/31/2023	25	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,916.18	
Total 25:					3,916.18	.00
03/31/2023	26	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,916.18-
Total 26:					.00	3,916.18-
03/31/2023	27	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	57,277.75	
Total 27:					57,277.75	.00
03/31/2023	28	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	57,277.75-
Total 28:					.00	57,277.75-
03/31/2023	29	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	37,500.17	
Total 29:					37,500.17	.00
03/31/2023	30	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	37,500.17-
Total 30:					.00	37,500.17-
03/31/2023	31	to correct deposits recorded short .07	100-46740-000-000	RECREATION FEES	.00	.07-
Total 31:					.00	.07-
03/31/2023	32	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.07	
Total 32:					.07	.00
03/31/2023	33	Bad Debt (36 Treas-Misc Pay)	100-46230-000-000	AMBULANCE FEE	642.13	
Total 33:					642.13	.00
03/31/2023	34	Bad Debt (36 Treas-Misc Pay)	100-13105-000-000	AMBULANCE ACCOUNTS	.00	642.13-
Total 34:					.00	642.13-
03/31/2023	35	(MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	1,991.57	
Total 35:					1,991.57	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
03/31/2023	36 (MTD Chgs - if positive)		100-46210-000-000	FIRE DEPARTMENT FEE	.00	1,991.57-
Total 36:					.00	1,991.57-
03/31/2023	39 (MTD Payments)		100-13105-000-000	AMBULANCE ACCOUNTS	2,941.17	
Total 39:					2,941.17	.00
03/31/2023	40 (MTD Payments)		100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	2,941.17-
Total 40:					.00	2,941.17-
03/31/2023	41	March Interest	999-10001-000-000	GENERAL CHECKING	5,513.48	
		March Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	5,819.10-
		March Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	76.07-
		March Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	131.53-
		March Interest	160-48100-000-000	TEMPORARY INVESTMEN	4,237.08	
		March Interest	200-48100-000-419	INTEREST & DIVIDEND IN	1,251.73	
		March Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,179.00-
		March Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,203.41	
Total 41:					12,205.70	12,205.70-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					215,916.82	215,916.82-

References: 39 Transactions: 46

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2023	1	March Interest	100-11110-000-000	FSB GENERAL TAX CHEC	1.17	
		March Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1.17-
Total 1:					1.17	1.17-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE4):					1.17	1.17-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2023	37	March Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	9,061.29	
Total 37:					9,061.29	.00
03/31/2023	38	March Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	9,061.29-
Total 38:					.00	9,061.29-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					9,061.29	9,061.29-
References: 2 Transactions: 2						
Total 323:					231,534.16	231,534.16-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2023	1	To record April 2023 DENTAL Timing Diffe	100-21541-000-000	DENTAL INSURANCE PAY	134.01	
Total 1:					134.01	.00
04/30/2023	2	To record April 2023 HEALTH Timing Diffe	100-21540-000-000	HEALTH INSURANCE PAY	309.61	
Total 2:					309.61	.00
04/30/2023	3	to remove 900 error from doxo	100-23160-000-000	CUSTOMER DEPOSITS/SE	900.00	
Total 3:					900.00	.00
04/30/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	134.01-
Total 96000:					.00	134.01-
04/30/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	309.61-
Total 96001:					.00	309.61-
04/30/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	900.00-
Total 96002:					.00	900.00-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					1,343.62	1,343.62-

References: 6 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	47,189.01	
Total 1:					47,189.01	.00
04/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	47,189.01-
Total 2:					.00	47,189.01-
04/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,509.26	
Total 3:					11,509.26	.00
04/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,509.26-
Total 4:					.00	11,509.26-
04/11/2023	5	Phone transfer to checking	999-10001-000-000	GENERAL CHECKING	1.17	
Total 5:					1.17	.00
04/11/2023	6	Phone transfer to checking	100-11110-000-000	FSB GENERAL TAX CHEC	.00	1.17-
Total 6:					.00	1.17-
04/30/2023	7	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	18,963.37	
Total 7:					18,963.37	.00
04/28/2023	8	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	18,963.37-
Total 8:					.00	18,963.37-
04/30/2023	11	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	444.73	
Total 11:					444.73	.00
04/28/2023	12	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	444.73-
Total 12:					.00	444.73-
04/30/2023	13	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	50.00	
Total 13:					50.00	.00
04/28/2023	14	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	50.00-
Total 14:					.00	50.00-
04/30/2023	15	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	8,494.68	
Total 15:					8,494.68	.00
04/28/2023	16	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	8,494.68-
Total 16:					.00	8,494.68-
04/30/2023	17	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	1,524.85	
Total 17:					1,524.85	.00
04/28/2023	18	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	1,524.85-
Total 18:					.00	1,524.85-
04/30/2023	19	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,719.67	
Total 19:					3,719.67	.00
04/28/2023	20	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,719.67-
Total 20:					.00	3,719.67-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
04/30/2023	21	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	43,093.40	
Total 21:					43,093.40	.00
04/28/2023	22	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	43,093.40-
Total 22:					.00	43,093.40-
04/30/2023	23	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	30,873.33	
Total 23:					30,873.33	.00
04/28/2023	24	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	30,873.33-
Total 24:					.00	30,873.33-
04/30/2023	25	Bad Debt (36 Treas-Misc Pay)	100-13105-000-000	AMBULANCE ACCOUNTS	2,375.57	
Total 25:					2,375.57	.00
04/28/2023	26	Bad Debt (36 Treas-Misc Pay)	100-46230-000-000	AMBULANCE FEE	.00	2,375.57-
Total 26:					.00	2,375.57-
04/30/2023	27	(MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	1,012.00	
Total 27:					1,012.00	.00
04/30/2023	28	(MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	1,012.00-
Total 28:					.00	1,012.00-
04/30/2023	29	Utility NSF ACH (U'ren)	999-10005-000-000	UTILITY CASH CLEARING	27.03	
Total 29:					27.03	.00
04/30/2023	30	Utility NSF ACH (U'ren)	999-10001-000-000	GENERAL CHECKING	.00	27.03-
Total 30:					.00	27.03-
04/30/2023	31	(MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	1,119.37	
Total 31:					1,119.37	.00
04/30/2023	32	(MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,119.37-
Total 32:					.00	1,119.37-
04/30/2023	33	Utility (Move AP Overpayment Pineda to 4/	999-10005-000-000	UTILITY CASH CLEARING	117.13	
Total 33:					117.13	.00
04/30/2023	34	Utility (Move AP Overpayment Pineda to 4/	999-10001-000-000	GENERAL CHECKING	.00	117.13-
Total 34:					.00	117.13-
04/30/2023	35	Adjust 2 deposits	100-46740-000-000	RECREATION FEES	.02	
Total 35:					.02	.00
04/30/2023	36	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	.02-
Total 36:					.00	.02-
04/30/2023	37	(MTD Pmts)	100-46210-000-000	FIRE DEPARTMENT FEE	254.80	
Total 37:					254.80	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
04/30/2023	38 (MTD Pmts)		100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	254.80-
Total 38:					.00	254.80-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					170,769.39	170,769.39-

References: 36 Transactions: 36

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2023	1	April Interest	999-10001-000-000	GENERAL CHECKING	5,865.29	
		April Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,871.22-
		April Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	39.03-
		April Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	13.43-
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,178.44-
		April Interest	200-48100-000-419	INTEREST & DIVIDEND IN	578.01	
		April Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	2,962.08-
		April Interest	430-48100-000-000	TID 3 INTEREST INCOME	620.90	
		April Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	8,701.05	
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	8,701.05-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>15,765.25</u>	<u>15,765.25-</u>

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/13/2023	1	Record Earned Interest on IntraFi#102703	100-11375-000-000	INTRAFI NETWORK DEPO	4,658.60	
		Record Earned Interest on IntraFi#102703	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,658.60-
Total 1:					<u>20,423.85</u>	<u>20,423.85-</u>
04/30/2023	2	Move Q2 General Transportation Aid to Co	100-43221-000-000	CONNECTING HIGHWAY A	79,683.93	
		Move Q2 General Transportation Aid to Co	100-43220-000-000	GENERAL TRANSPORTATI	.00	79,683.93-
		Move Q2 Connecting Hwy Aid to Correct R	100-43220-000-000	GENERAL TRANSPORTATI	5,493.98	
		Move Q2 Connecting Hwy Aid to Correct R	100-43221-000-000	CONNECTING HIGHWAY A	.00	5,493.98-
Total 2:					<u>85,177.91</u>	<u>85,177.91-</u>
04/30/2023	3	Move PD Radars post-ARPA Grant balanc	161-51720-000-000	ARPA EXPENDITURE - PO	.00	1,474.50-
		Move PD Radars post-ARPA Grant balanc	100-52100-715-000	POLICE - TACTICAL	1,474.50	
Total 3:					<u>1,474.50</u>	<u>1,474.50-</u>
Total JOURNAL ENTRIES (JE):					<u>91,311.01</u>	<u>91,311.01-</u>
References: 3 Transactions: 8						
Total 423:					<u>279,189.27</u>	<u>279,189.27-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2023	1	to record MAY 2023 HEALTH Timing Differ	100-21540-000-000	HEALTH INSURANCE PAY	72.49	
Total 1:					72.49	.00
05/31/2023	2	To record May 2023 DENTAL Timing Differ	100-21540-000-000	HEALTH INSURANCE PAY	14.47	
Total 2:					14.47	.00
05/31/2023	3	Wasley retirement to NS	100-21595-000-000	DEFERRED COMPENSATI	9,000.00	
Total 3:					9,000.00	.00
05/31/2023	4	WI Dept Rev duplicate payment	100-21513-000-000	STATE WITHHOLDING TAX	274.05	
Total 4:					274.05	.00
05/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	14.47-
Total 96000:					.00	14.47-
05/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	72.49-
Total 96001:					.00	72.49-
05/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	9,000.00-
Total 96002:					.00	9,000.00-
05/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	274.05-
Total 96003:					.00	274.05-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					9,361.01	9,361.01-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/22/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	48,711.56	
Total 1:					48,711.56	.00
05/22/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	48,711.56-
Total 2:					.00	48,711.56-
05/22/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,548.38	
Total 3:					11,548.38	.00
05/22/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,548.38-
Total 4:					.00	11,548.38-
05/31/2023	7	NSF Payments (3-Bollig, Fowler, Barone)	999-10005-000-000	UTILITY CASH CLEARING	203.24	
Total 7:					203.24	.00
05/31/2023	9	NSF Payments (3-Bollig, Fowler, Barone)	999-10001-000-000	GENERAL CHECKING	.00	203.24-
Total 9:					.00	203.24-
05/31/2023	10	Balance of May 2023 Interest	999-10001-000-000	GENERAL CHECKING	5,418.08	
Total 10:					5,418.08	.00
05/31/2023	11	Correcting failed Liability ACH payment	100-21570-000-000	AFLAC INSURANCE PAYA	.00	1,949.74-
		Correcting failed Liability ACH payment	999-10001-000-000	GENERAL CHECKING	1,949.74	
Total 11:					1,949.74	1,949.74-
05/31/2023	12	Balance of May 2023 Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	5,418.08-
Total 12:					.00	5,418.08-
05/31/2023	13	pay retirement to NS for Wasley	100-53230-110-000	SHOP OPER (GARAGE)-W	9,000.00	
Total 13:					9,000.00	.00
05/31/2023	14	pay retirement to NS for Wasley	100-21595-000-000	DEFERRED COMPENSATI	.00	9,000.00-
Total 14:					.00	9,000.00-
05/31/2023	21	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	25,416.55	
Total 21:					25,416.55	.00
05/31/2023	22	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	25,416.55-
Total 22:					.00	25,416.55-
05/31/2023	25	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,384.00	
Total 25:					1,384.00	.00
05/31/2023	26	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,384.00-
Total 26:					.00	1,384.00-
05/31/2023	27	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	312.40	
Total 27:					312.40	.00
05/31/2023	28	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	312.40-
Total 28:					.00	312.40-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
05/31/2023	29	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	1,844.56	
Total 29:					1,844.56	.00
05/31/2023	30	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,844.56-
Total 30:					.00	1,844.56-
05/31/2023	31	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	229.73	
Total 31:					229.73	.00
05/31/2023	32	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	229.73-
Total 32:					.00	229.73-
05/31/2023	33	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,625.67	
Total 33:					4,625.67	.00
05/31/2023	34	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,625.67-
Total 34:					.00	4,625.67-
05/31/2023	35	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	111,208.10	
Total 35:					111,208.10	.00
05/31/2023	36	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	111,208.10-
Total 36:					.00	111,208.10-
05/31/2023	37	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	10,277.45	
Total 37:					10,277.45	.00
05/31/2023	38	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	10,277.45-
Total 38:					.00	10,277.45-
05/31/2023	41	Bad Debt (36 Treas-Misc Pay)	100-46230-000-000	AMBULANCE FEE	229.73	
Total 41:					229.73	.00
05/31/2023	42	Bad Debt (36 Treas-Misc Pay)	100-13105-000-000	AMBULANCE ACCOUNTS	.00	229.73-
Total 42:					.00	229.73-
05/31/2023	53	Cvikota A/R (Ambulance)	100-13105-000-000	AMBULANCE ACCOUNTS	112.40	
Total 53:					112.40	.00
06/01/2023	54	Cvikota A/R (Fire)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	112.40-
Total 54:					.00	112.40-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					232,471.59	232,471.59-

References: 31 Transactions: 32

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2023	1	May Interest	999-10001-000-000	GENERAL CHECKING	5,865.29	
		May Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,685.16-
		May Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	39.96-
05/31/2023	1	May Interest	150-48100-000-000	TEMPORARY INVESTMEN	44.15	
05/31/2023	1	May Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,213.34-
		May Interest	200-48100-000-419	INTEREST & DIVIDEND IN	504.52	
		May Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	3,114.83-
		May Interest	430-48100-000-000	TID 3 INTEREST INCOME	639.33	
		May Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	8,682.03	
		May Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	8,682.03-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (GRJE5):					<u>15,735.32</u>	<u>15,735.32-</u>

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2023	1	To move to correct account	150-55115-351-000	LIBRARY - BUILDING MAIN	27.00	
Total 1:					15,762.32	15,735.32-
05/31/2023	2	To move to correct account	150-55115-351-000	LIBRARY - BUILDING MAIN	140.00	
Total 2:					140.00	.00
05/31/2023	3	To move to correct account	150-55115-000-000	LIBRARY - OPERATING EX	.00	27.00-
Total 3:					.00	27.00-
05/31/2023	4	To move to correct account	150-55115-000-000	LIBRARY - OPERATING EX	.00	140.00-
Total 4:					.00	140.00-
05/03/2023	5	To move to correct account	100-41140-000-000	MOBILE HOME FEE	100.00	
Total 5:					100.00	.00
05/03/2023	6	To move to correct account	100-44140-000-000	MOBILE HOME PARK LICE	.00	100.00-
Total 6:					.00	100.00-
05/03/2023	7	Q1 2023 Expedia Tax moved to correct ac	100-41140-000-000	MOBILE HOME FEE	1,094.00	
Total 7:					1,094.00	.00
05/03/2023	8	Q1 2023 Expedia Tax moved to correct ac	100-41210-000-000	ROOM TAX	.00	1,094.00-
Total 8:					.00	1,094.00-
05/31/2023	9	Move Cemetery GIS to Cemetery from Mu	100-51710-240-000	MUNIC BLDG - COMPUTER	.00	250.00-
		Move Cemetery GIS to Cemetery from Mu	100-54910-390-000	CEMETERY MISC EXPENS	250.00	
Total 9:					250.00	250.00-
05/31/2023	10	Move Text Alert Plan to Correct Exp Acct	100-51710-000-000	MUNICIPAL BUILDING	.00	1,350.00-
		Move Text Alert Plan to Correct Exp Acct	100-51710-240-000	MUNIC BLDG - COMPUTER	1,350.00	
Total 10:					1,350.00	1,350.00-
Total JOURNAL ENTRIES (JE):					2,961.00	2,961.00-
References: 10 Transactions: 12						
Total 523:					260,528.92	260,528.92-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2023	1	payout to NS for Bauer Retirement	100-52100-110-000	POLICE - WAGE	9,000.00	
Total 1:					9,000.00	.00
06/30/2023	2	To Record June 2023 HEALTH Timing Diff	100-21540-000-000	HEALTH INSURANCE PAY	.00	3,709.73-
Total 2:					.00	3,709.73-
06/30/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	9,000.00-
Total 96000:					.00	9,000.00-
06/30/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	3,709.73	
Total 96001:					3,709.73	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					12,709.73	12,709.73-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	50,834.16	
Total 1:					50,834.16	.00
06/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	50,834.16-
Total 2:					.00	50,834.16-
06/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,977.54	
Total 3:					11,977.54	.00
06/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,977.54-
Total 4:					.00	11,977.54-
06/30/2023	5	Utility NSF (Neimeier)	999-10005-000-000	UTILITY CASH CLEARING	71.01	
Total 5:					71.01	.00
06/30/2023	6	Utility NSF (Neimeier)	999-10001-000-000	GENERAL CHECKING	.00	71.01-
Total 6:					.00	71.01-
06/26/2023	7	Utility NSF (Smith)	999-10005-000-000	UTILITY CASH CLEARING	79.28	
Total 7:					79.28	.00
06/26/2023	8	Utility NSF (Smith)	999-10001-000-000	GENERAL CHECKING	.00	79.28-
Total 8:					.00	79.28-
06/26/2023	11	Utility Payment Reversal (Barone)	999-10005-000-000	UTILITY CASH CLEARING	127.83	
Total 11:					127.83	.00
06/26/2023	12	Utility Payment Reversal (Barone)	999-10001-000-000	GENERAL CHECKING	.00	127.83-
Total 12:					.00	127.83-
06/30/2023	15	Cvikota A/R	100-13106-000-000	FIRE ACCOUNTS RECEIVA	7,129.58	
06/30/2023	15	Cvikota A/R	100-46210-000-000	FIRE DEPARTMENT FEE	.00	7,129.58-
06/30/2023	15	Cvikota	100-13105-000-000	AMBULANCE ACCOUNTS	1,267.40	
06/30/2023	15	Cvikota	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,267.40-
Total 15:					8,396.98	8,396.98-
06/30/2023	16	June Interest	999-10001-000-000	GENERAL CHECKING	9,941.87	
		June Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,743.04-
		June Interest	140-48100-000-000	INTEREST INCOME - DEBT	114.59	
		June Interest	150-48100-000-000	TEMPORARY INVESTMEN	244.32	
		June Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,372.54-
		June Interest	200-48100-000-419	INTEREST & DIVIDEND IN	887.51	
		June Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,322.84-
		June Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,250.13	
Total 16:					12,438.42	12,438.42-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					83,925.22	83,925.22-

References: 12 Transactions: 22

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2023	1	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	29,097.49	
08/29/2023	1	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	29,097.49-
06/30/2023	1	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	3,303.11	
08/29/2023	1	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,303.11-
06/30/2023	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	774.00	
08/29/2023	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	774.00-
06/30/2023	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	17,573.75	
08/29/2023	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	17,573.75-
06/30/2023	1	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,529.24	
08/29/2023	1	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,529.24-
06/30/2023	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	51,147.60	
08/29/2023	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	51,147.60-
06/30/2023	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	56,505.33	
08/29/2023	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	56,505.33-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>162,930.52</u>	<u>162,930.52-</u>

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2023	1	Mound City Bank - June Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	7,465.50	
		Mound City Bank - June Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,465.50-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					7,465.50	7,465.50-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/02/2023	1	DJ for Dancing under the stars	100-55430-000-000	SWIM TEAM	105.00	
Total 1:					170,501.02	170,396.02-
06/02/2023	2	DJ for Dancing under the stars	100-46730-000-000	SWIMMING POOL FEES	.00	99.53-
Total 2:					.00	99.53-
06/02/2023	3	DJ for Dancing under the stars	100-24213-000-000	STATE SALES TAX DUE	.00	4.98-
Total 3:					.00	4.98-
06/02/2023	4	DJ for Dancing under the stars	100-24214-000-000	COUNTY SALES TAX DUE	.00	.49-
Total 4:					.00	.49-
06/30/2023	5	Bauer July Dental Ins	100-21541-000-000	DENTAL INSURANCE PAY	118.29	
Total 5:					118.29	.00
06/30/2023	6	Bauer July Dental Ins	100-52100-114-000	POLICE - DENTAL INSUR	.00	118.29-
Total 6:					.00	118.29-
Total JOURNAL ENTRIES (JE):					223.29	223.29-
References: 6 Transactions: 6						
Total 623:					267,254.26	267,254.26-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2023	1	To Record July 2023 WRS penalty	100-21542-000-000	RETIREMENT PAYABLE	82.14	
Total 1:					82.14	.00
07/31/2023	2	To Record July 2023 AFLAC Timing differe	100-21570-000-000	AFLAC INSURANCE PAYA	.00	60.87-
Total 2:					.00	60.87-
07/31/2023	3	To Record July 2023 Timing difference	100-21595-000-000	DEFERRED COMPENSATI	2,005.42	
Total 3:					2,005.42	.00
07/31/2023	4	To Record July 2023 ETFPS Timing differ	100-21512-000-000	U.S. WITHHOLDING TAXE	24,219.13	
Total 4:					24,219.13	.00
07/31/2023	5	To Record July 2023 NS Timing differenc	100-21595-000-000	DEFERRED COMPENSATI	680.00	
Total 5:					680.00	.00
07/31/2023	6	To Record July 2023 WI DOR Timing diffe	100-21513-000-000	STATE WITHHOLDING TAX	3,776.37	
Total 6:					3,776.37	.00
07/31/2023	7	To Record July 2023 Dental Timing Differe	100-21541-000-000	DENTAL INSURANCE PAY	236.58	
Total 7:					236.58	.00
07/31/2023	8	To Record July 2023 Health Timing Differe	100-21540-000-000	HEALTH INSURANCE PAY	691.50	
Total 8:					691.50	.00
07/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	82.14-
Total 96000:					.00	82.14-
07/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	60.87	
Total 96001:					60.87	.00
07/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	2,005.42-
Total 96002:					.00	2,005.42-
07/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	24,219.13-
Total 96003:					.00	24,219.13-
07/31/2023	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	680.00-
Total 96004:					.00	680.00-
07/31/2023	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	3,776.37-
Total 96005:					.00	3,776.37-
07/31/2023	96006	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	236.58-
Total 96006:					.00	236.58-
07/31/2023	96007	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	691.50-
Total 96007:					.00	691.50-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					31,752.01	31,752.01-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	56,051.48	
Total 1:					56,051.48	.00
07/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	56,051.48-
Total 2:					.00	56,051.48-
07/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	12,446.11	
Total 3:					12,446.11	.00
07/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	12,446.11-
Total 4:					.00	12,446.11-
07/24/2023	5	NSF Millennium Laundry	999-10005-000-000	UTILITY CASH CLEARING	157.90	
Total 5:					157.90	.00
07/24/2023	6	NSF Millennium Laundry	999-10001-000-000	GENERAL CHECKING	.00	157.90-
Total 6:					.00	157.90-
07/31/2023	9	Cvikota A/R	100-13106-000-000	FIRE ACCOUNTS RECEIVA	3,903.80	
07/31/2023	9	Cvikota A/R	100-46210-000-000	FIRE DEPARTMENT FEE	.00	3,903.80-
07/31/2023	9	Cvikota	100-13105-000-000	AMBULANCE ACCOUNTS	1,493.63	
07/31/2023	9	Cvikota	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,493.63-
Total 9:					5,397.43	5,397.43-
07/31/2023	10	July Interest	999-10001-000-000	GENERAL CHECKING	9,635.18	
		July Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,565.04-
		July Interest	140-48100-000-000	INTEREST INCOME - DEBT	112.29	
		July Interest	150-48100-000-000	TEMPORARY INVESTMEN	342.48	
		July Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,253.45-
		July Interest	200-48100-000-419	INTEREST & DIVIDEND IN	687.93	
		July Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,240.16-
		July Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,280.77	
Total 10:					12,058.65	12,058.65-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					86,111.57	86,111.57-

References: 8 Transactions: 18

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2023	1	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	30,839.26	
08/29/2023	1	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	30,839.26-
07/31/2023	1	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	2,051.99	
08/29/2023	1	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,051.99-
07/31/2023	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	812.20	
08/29/2023	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	812.20-
07/31/2023	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	7,546.62	
08/29/2023	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	7,546.62-
07/31/2023	1	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	194.00	
08/29/2023	1	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	194.00-
07/31/2023	1	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,908.90	
08/29/2023	1	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,908.90-
07/31/2023	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	51,684.55	
08/29/2023	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	51,684.55-
07/31/2023	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	19,725.68	
08/29/2023	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	19,725.68-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>117,763.20</u>	<u>117,763.20-</u>

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2023	1	Mound City Bank - July Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	6,368.36	
		Mound City Bank - July Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,368.36-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>6,368.36</u>	<u>6,368.36-</u>

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/26/2023	1	Dancing Under the Stars Event	100-46730-000-000	SWIMMING POOL FEES	.00	200.00-
Total 1:					124,131.56	124,331.56-
07/26/2023	2	Dancing Under the Stars Event	100-55430-000-000	SWIM TEAM	200.00	
Total 2:					200.00	.00
07/10/2023	3	Dancing under the stars	100-55430-000-000	SWIM TEAM	200.00	
Total 3:					200.00	.00
07/10/2023	4	Dancing under the stars	100-46730-000-000	SWIMMING POOL FEES	.00	200.00-
Total 4:					.00	200.00-
07/31/2023	5	Record Earned Interest on IntraFi#102746	100-11375-000-000	INTRAFI NETWORK DEPO	9,792.47	
		Record Earned Interest on IntraFi#102746	100-48100-000-000	INTEREST TEMPORARY IN	.00	9,792.47-
Total 5:					9,792.47	9,792.47-
07/31/2023	6	Move Computer Aid to Shared Revenue	100-43340-000-000	STATE AID FOR COMPUTE	201,391.44	
		Move Computer Aid to Shared Revenue	100-43400-000-000	SHARED REVENUE	.00	201,391.44-
Total 6:					201,391.44	201,391.44-
Total JOURNAL ENTRIES (JE):					211,583.91	211,583.91-
References: 6 Transactions: 8						
Total 723:					453,579.05	453,579.05-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2023	1	To Record Aug 2023 AFLAC Timing Differ	100-21570-000-000	AFLAC INSURANCE PAYA	.00	40.04-
Total 1:					.00	40.04-
08/31/2023	2	To Record Aug 2023 Empower Timing Diff	100-21595-000-000	DEFERRED COMPENSATI	.00	2,005.42-
Total 2:					.00	2,005.42-
08/31/2023	3	To Record Aug 2023 ETFPS Timing Differ	100-21512-000-000	U.S. WITHHOLDING TAXE	.00	24,219.13-
Total 3:					.00	24,219.13-
08/31/2023	4	To Record Aug 2023 NS Timing Difference	100-21595-000-000	DEFERRED COMPENSATI	.00	680.00-
Total 4:					.00	680.00-
08/31/2023	5	To Record Aug 2023 WI DOR Timing Differ	100-21513-000-000	STATE WITHHOLDING TAX	.00	3,776.37-
Total 5:					.00	3,776.37-
08/31/2023	6	To Record Aug 2023 Dental Timing Differe	100-21541-000-000	DENTAL INSURANCE PAY	.00	118.29-
Total 6:					.00	118.29-
08/31/2023	7	To Record Aug 2023 Healthl Timing Differe	100-21540-000-000	HEALTH INSURANCE PAY	691.50	
Total 7:					691.50	.00
08/31/2023	8	To Record Aug 2023 Empower Timing Diff	100-21595-000-000	DEFERRED COMPENSATI	2,001.05	
Total 8:					2,001.05	.00
08/31/2023	9	To Record Aug 2023 ETFPS Timing Differ	100-21512-000-000	U.S. WITHHOLDING TAXE	24,787.21	
Total 9:					24,787.21	.00
08/31/2023	10	To Record Aug 2023 NS Timing Difference	100-21595-000-000	DEFERRED COMPENSATI	680.00	
Total 10:					680.00	.00
08/31/2023	11	To Record Aug 2023 WI DOR Timing Differ	100-21513-000-000	STATE WITHHOLDING TAX	3,920.35	
Total 11:					3,920.35	.00
08/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	40.04	
Total 96000:					40.04	.00
08/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	2,005.42	
Total 96001:					2,005.42	.00
08/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	24,219.13	
Total 96002:					24,219.13	.00
08/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	680.00	
Total 96003:					680.00	.00
08/31/2023	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	3,776.37	
Total 96004:					3,776.37	.00
08/31/2023	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	573.21-
Total 96005:					.00	573.21-
08/31/2023	96006	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	2,001.05-
Total 96006:					.00	2,001.05-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE) (continued)						
08/31/2023	96007	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	24,787.21-
Total 96007:					.00	24,787.21-
08/31/2023	96008	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	680.00-
Total 96008:					.00	680.00-
08/31/2023	96009	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	3,920.35-
Total 96009:					.00	3,920.35-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					62,801.07	62,801.07-

References: 21 Transactions: 21

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2023	1	Transfer WWT Replacement from Amb. Ch	999-10001-000-000	GENERAL CHECKING	97,221.00	
		Transfer WWT Replacement from Amb. Ch	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	97,221.00-
Total 1:					97,221.00	97,221.00-
08/09/2023	2	Move 2023 WWT Replacement Funds to L	999-10001-000-000	GENERAL CHECKING	.00	97,221.00-
Total 2:					.00	97,221.00-
08/09/2023	3	Move 2023 WWT Replacement Funds to L	300-11500-000-100	LGIP - WWT REPLACEMEN	97,221.00	
Total 3:					97,221.00	.00
08/17/2023	4	2022 WWT Replacement Balance (See AJ	300-11500-000-100	LGIP - WWT REPLACEMEN	49,476.11	
		2022 WWT Replacement Balance (See AJ	999-10001-000-000	GENERAL CHECKING	.00	49,476.11-
		Move 2022 WWT Replacement to FSB Po	999-10001-000-000	GENERAL CHECKING	49,476.11	
		Move 2022 WWT Replacement to FSB Po	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	49,476.11-
Total 4:					98,952.22	98,952.22-
08/21/2023	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	53,239.25	
Total 5:					53,239.25	.00
08/21/2023	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	53,239.25-
Total 6:					.00	53,239.25-
08/21/2023	7	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,733.40	
Total 7:					11,733.40	.00
08/21/2023	8	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,733.40-
Total 8:					.00	11,733.40-
08/22/2023	9	ACH Judd, Amanda	999-10005-000-000	UTILITY CASH CLEARING	60.97	
Total 9:					60.97	.00
08/22/2023	10	ACH Judd, Amanda	999-10001-000-000	GENERAL CHECKING	.00	60.97-
Total 10:					.00	60.97-
08/31/2023	14	Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	4,329.78	
08/31/2023	14	Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	4,329.78-
Total 14:					4,329.78	4,329.78-
08/31/2023	15	August Interest	999-10001-000-000	GENERAL CHECKING	10,106.09	
08/31/2023	15	August Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,904.83-
08/31/2023	15	August Interest	140-48100-000-000	INTEREST INCOME - DEBT	103.65	
		August Interest	150-48100-000-000	TEMPORARY INVESTMEN	395.81	
		August Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,986.17-
		August Interest	200-48100-000-419	INTEREST & DIVIDEND IN	490.03	
		August Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,338.15-
08/31/2023	15	August Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,133.57	
Total 15:					12,229.15	12,229.15-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					374,986.77	374,986.77-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
------	---------------------	----------------------	-------------------	---------------	-----------------	------------------

08/31/2023	1 Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	15,318.57	
09/08/2023	1 Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,318.57-
08/31/2023	1 Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	6,089.02	
09/08/2023	1 Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	6,089.02-
08/31/2023	1 PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	338.32	
09/08/2023	1 PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	338.32-
08/31/2023	1 HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	8,521.51	
09/08/2023	1 HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	8,521.51-
08/31/2023	1 Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	27.40	
09/08/2023	1 Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	27.40-
08/31/2023	1 Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,769.43	
09/08/2023	1 Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,769.43-
08/31/2023	1 Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	10,116.30	
09/08/2023	1 Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	10,116.30-
08/31/2023	1 Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	23,050.98	
09/08/2023	1 Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	23,050.98-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):				<u>68,231.53</u>	<u>68,231.53-</u>

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/03/2023	1	Mound City Bank - Aug Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	5,143.69	
		Mound City Bank - Aug Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	5,143.69-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					5,143.69	5,143.69-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2023	1	Move Asbestos Cleanup to Urban Dev fro	100-56700-210-000	ECON DEV - OUTSIDE SER	.00	11,500.00-
		Move Asbestos Cleanup to Urban Dev fro	100-56600-210-000	URBAN DEV - OUTSIDE SE	11,500.00	
Total 1:					<u>84,875.22</u>	<u>84,875.22-</u>
08/28/2023	2	Clear 2022 Tax Roll and Record Tax Reve	140-15102-000-000	DUE FROM GENERAL CIT	273,863.00	
		Clear 2022 Tax Roll and Record Tax Reve	140-26100-000-000	DEFERRED REVENUE - DE	273,863.00	
		Clear 2022 Tax Roll and Record Tax Reve	150-15102-000-000	DUE FROM GENERAL CIT	365,751.00	
		Clear 2022 Tax Roll and Record Tax Reve	150-26100-000-000	DEFERRED REVENUE - LI	365,751.00	
		Clear 2022 Tax Roll and Record Tax Reve	160-15102-000-000	DUE FROM GENERAL CIT	415,411.00	
		Clear 2022 Tax Roll and Record Tax Reve	160-26100-000-000	DEFERRED REVENUE - TA	415,411.00	
		Clear 2022 Tax Roll and Record Tax Reve	430-15102-000-000	DUE FROM GENERAL CIT	24,556.36	
		Clear 2022 Tax Roll and Record Tax Reve	430-26100-000-000	DEFERRED REVENUE - TI	24,556.36	
		Clear 2022 Tax Roll and Record Tax Reve	140-12100-000-000	TAXE RECEIVABLE - DEBT	.00	273,863.00-
		Clear 2022 Tax Roll and Record Tax Reve	140-41110-000-000	GENERAL PROPERTY TAX	.00	273,863.00-
		Clear 2022 Tax Roll and Record Tax Reve	150-12100-000-000	TAXE RECEIVABLE - LIBR	.00	365,751.00-
		Clear 2022 Tax Roll and Record Tax Reve	150-41110-000-000	PROPERTY TAXES	.00	365,751.00-
		Clear 2022 Tax Roll and Record Tax Reve	160-12100-000-000	TAXE RECEIVABLE	.00	415,411.00-
		Clear 2022 Tax Roll and Record Tax Reve	160-41110-000-000	GENERAL PROPERTY TAX	.00	415,411.00-
		Clear 2022 Tax Roll and Record Tax Reve	430-12100-000-000	TAXE RECEIVABLE - TID 3	.00	24,556.36-
		Clear 2022 Tax Roll and Record Tax Reve	430-41111-000-000	TIF INCREMENT #3	.00	24,556.36-
Total 2:					<u>2,159,162.72</u>	<u>2,159,162.72-</u>
08/31/2023	3	Move Ambulance Cot to Amb Outlay Equip	160-57230-810-000	AMBULANCE OUTLAY - EQ	41,115.00	
		Move Ambulance Cot to Amb Outlay Equip	160-57230-000-000	AMBULANCE OUTLAY - VE	.00	41,115.00-
Total 3:					<u>41,115.00</u>	<u>41,115.00-</u>
08/31/2023	4	Move Ambulance Radio to Amb Outlay Eq	160-57230-810-000	AMBULANCE OUTLAY - EQ	26,400.00	
		Move Ambulance Radio to Amb Outlay Eq	160-57230-000-000	AMBULANCE OUTLAY - VE	.00	26,400.00-
Total 4:					<u>26,400.00</u>	<u>26,400.00-</u>
10/03/2023	5	Record 2023 General Fund Tax Levy after	100-26100-000-000	DEFERRED TAX ROLL RE	2,428,805.00	
		Record 2023 General Fund Tax Levy after	100-41110-000-000	GENERAL PROPERTY TAX	.00	2,428,805.00-
Total 5:					<u>2,428,805.00</u>	<u>2,428,805.00-</u>
Total JOURNAL ENTRIES (JE):					<u>4,666,982.72</u>	<u>4,666,982.72-</u>
References: 5 Transactions: 24						
Total 823:					<u>5,178,145.78</u>	<u>5,178,145.78-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2023	1	To Record Sept 2023 Empower Timing Diff	100-21595-000-000	DEFERRED COMPENSATI	.00	1,926.05-
Total 1:					.00	1,926.05-
09/30/2023	2	To Record Sept 2023 ETFPS Timing Differ	100-21512-000-000	U.S. WITHHOLDING TAXE	.00	24,787.21-
Total 2:					.00	24,787.21-
09/30/2023	3	To Record Sept 2023 NS Timing Differenc	100-21595-000-000	DEFERRED COMPENSATI	.00	680.00-
Total 3:					.00	680.00-
09/30/2023	4	To Record Sept 2023 WI DOR Timing Diffe	100-21513-000-000	STATE WITHHOLDING TAX	.00	3,920.35-
Total 4:					.00	3,920.35-
09/30/2023	5	To Record Sept 2023 AFLAC Timing Differ	100-21570-000-000	AFLAC INSURANCE PAYA	20.83	
Total 5:					20.83	.00
09/30/2023	6	To Record Sept 2023 Dental Timing Differe	100-21541-000-000	DENTAL INSURANCE PAY	.00	22.33-
Total 6:					.00	22.33-
09/30/2023	7	To Record Sept 2023 Health Timing Differe	100-21540-000-000	HEALTH INSURANCE PAY	.00	108.78-
Total 7:					.00	108.78-
09/30/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	1,926.05	
Total 96000:					1,926.05	.00
09/30/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	24,787.21	
Total 96001:					24,787.21	.00
09/30/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	680.00	
Total 96002:					680.00	.00
09/30/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	3,920.35	
Total 96003:					3,920.35	.00
09/30/2023	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	20.83-
Total 96004:					.00	20.83-
09/30/2023	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	22.33	
Total 96005:					22.33	.00
09/30/2023	96006	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	108.78	
Total 96006:					108.78	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					31,465.55	31,465.55-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/05/2023	1	NSF B. Bruegger	999-10005-000-000	UTILITY CASH CLEARING	135.91	
Total 1:					135.91	.00
09/05/2023	2	NSF B. Bruegger	999-10001-000-000	GENERAL CHECKING	.00	135.91-
Total 2:					.00	135.91-
09/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	54,797.19	
Total 3:					54,797.19	.00
09/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	54,797.19-
Total 4:					.00	54,797.19-
09/20/2023	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	13,972.09	
Total 5:					13,972.09	.00
09/20/2023	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	13,972.09-
Total 6:					.00	13,972.09-
09/25/2023	7	NSF Alex Ray	999-10005-000-000	UTILITY CASH CLEARING	107.06	
Total 7:					107.06	.00
09/25/2023	8	NSF Alex Ray	999-10001-000-000	GENERAL CHECKING	.00	107.06-
Total 8:					.00	107.06-
09/30/2023	16	Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	1,268.20	
Total 16:					1,268.20	.00
09/30/2023	17	Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,268.20-
Total 17:					.00	1,268.20-
09/30/2023	18	September Interest	999-10001-000-000	GENERAL CHECKING	10,615.87	
		September Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,274.05-
		September Interest	140-48100-000-000	INTEREST INCOME - DEBT	201.99	
		September Interest	150-48100-000-000	TEMPORARY INVESTMEN	549.39	
		September Interest	160-48100-000-000	TEMPORARY INVESTMEN	390.46	
		September Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,567.13-
		September Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	7,174.49-
		September Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,257.96	
Total 18:					13,015.67	13,015.67-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					83,296.12	83,296.12-

References: 11 Transactions: 18

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2023	1	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	10,547.55	
10/03/2023	1	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	10,547.55-
09/30/2023	1	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	8,919.15	
10/03/2023	1	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	8,919.15-
09/30/2023	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	629.97	
10/03/2023	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	629.97-
09/30/2023	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	5,955.43	
10/03/2023	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	5,955.43-
09/30/2023	1	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,413.69	
10/03/2023	1	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,413.69-
09/30/2023	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	130,894.00	
10/03/2023	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	130,894.00-
09/30/2023	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	16,053.03	
10/03/2023	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	16,053.03-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>177,412.82</u>	<u>177,412.82-</u>

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2023	1	Mound City Bank - Sept Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	3,853.73	
		Mound City Bank - Sept Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	3,853.73-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					3,853.73	3,853.73-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2023	1	Move W Fountain Utility Debt Proceeds to	160-49100-000-000	PROCEEDS FROM LONG T	822,354.00	
		Move W Fountain Utility Debt Proceeds to	200-23100-000-000	NOTE PAYABLE	.00	509,103.00-
		Move W Fountain Utility Debt Proceeds to	300-23100-000-000	NOTE PAYABLE	.00	313,251.00-
Total JOURNAL ENTRIES (JE):					<u>822,354.00</u>	<u>822,354.00-</u>
References: 1 Transactions: 3						
Total 923:					<u>1,118,382.22</u>	<u>1,118,382.22-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/23/2023	1	To Record Oct 2023 Health Timing Differe	100-21540-000-000	HEALTH INSURANCE PAY	248.38	
Total 1:					1,003,868.93	1,003,620.55-
10/23/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	248.38-
Total 96000:					.00	248.38-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					248.38	248.38-

References: 2 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/18/2023	1	NSF	999-10005-000-000	UTILITY CASH CLEARING	44.75	
Total 1:					44.75	.00
10/18/2023	2	NSF	999-10001-000-000	GENERAL CHECKING	.00	44.75-
Total 2:					.00	44.75-
10/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	58,042.12-
Total 4:					.00	58,042.12-
10/20/2023	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,847.27	
Total 5:					17,847.27	.00
10/20/2023	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,847.27-
Total 6:					.00	17,847.27-
10/23/2023	8	NSF Alex Ray	999-10005-000-000	UTILITY CASH CLEARING	153.66	
Total 8:					153.66	.00
10/20/2023	9	ACH Payment	999-10001-000-000	GENERAL CHECKING	58,042.12	
Total 9:					58,042.12	.00
10/23/2023	10	NSF Alex Ray	999-10001-000-000	GENERAL CHECKING	.00	153.66-
Total 10:					.00	153.66-
10/31/2023	11	Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	488.00	
10/31/2023	11	Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	488.00-
Total 11:					488.00	488.00-
10/31/2023	12	October Interest	999-10001-000-000	GENERAL CHECKING	11,435.67	
10/31/2023	12	October Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,059.17-
10/31/2023	12	October Interest	140-48100-000-000	INTEREST INCOME - DEBT	227.46	
		October Interest	150-48100-000-000	TEMPORARY INVESTMEN	761.50	
		October Interest	160-48100-000-000	TEMPORARY INVESTMEN	439.69	
		October Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,973.30-
		October Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	8,251.22-
10/31/2023	12	October Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,419.37	
Total 12:					14,283.69	14,283.69-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					90,859.49	90,859.49-

References: 10 Transactions: 18

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2023	1	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	25,715.21	
10/31/2023	1	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	25,715.21-
10/31/2023	1	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	3,489.59	
10/31/2023	1	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,489.59-
10/31/2023	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	77.74	
10/31/2023	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	77.74-
10/31/2023	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	20,282.76	
10/31/2023	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	20,282.76-
10/31/2023	1	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	71.04	
10/31/2023	1	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	71.04-
10/31/2023	1	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	5,102.68	
10/31/2023	1	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	5,102.68-
10/31/2023	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	148,644.00	
10/31/2023	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	148,644.00-
10/31/2023	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	47,482.88	
10/31/2023	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	47,482.88-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>250,865.90</u>	<u>250,865.90-</u>

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/02/2023	1	Mound City Bank - October Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	2,906.76	
		Mound City Bank - October Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,906.76-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					2,906.76	2,906.76-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/12/2023	1	Record Earned Interest on IntraFi#102703	100-11375-000-000	INTRAFI NETWORK DEPO	10,653.98	
		Record Earned Interest on IntraFi#102703	100-48100-000-000	INTEREST TEMPORARY IN	.00	10,653.98-
Total 1:					<u>264,426.64</u>	<u>264,426.64-</u>
10/25/2023	2	Combine Numerous Life Insurance Liabiliti	100-21543-000-000	LIFE INSURANCE PAYABL	.00	1,446.12-
		Combine Numerous Life Insurance Liabiliti	100-21552-000-000	LIFE INSURANCE (SECURI	.00	2,528.16-
		Combine Numerous Life Insurance Liabiliti	100-21554-000-000	ADDT'L LIFE INSUR PAYAB	2,262.37	
		Combine Numerous Life Insurance Liabiliti	100-21556-000-000	SUPPLEMENT LIFE INSUR	1,097.51	
		Combine Numerous Life Insurance Liabiliti	100-21557-000-000	SPS/DEPEND LIFE INSUR	614.40	
Total JOURNAL ENTRIES (JE):					<u>14,628.26</u>	<u>14,628.26-</u>
References: 2 Transactions: 7						
Total 1023:					<u>359,508.79</u>	<u>359,508.79-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2023	2	To record NOV 2023 Health Timing Differe	100-21540-000-000	HEALTH INSURANCE PAY	.00	4,406.10-
Total 2:					3,974.28	8,380.38-
11/28/2023	3	Wire to State of WI Treasurer LGIP	300-11500-000-000	WWT REPLACEMENT FUN	935,574.60	
Total 3:					935,574.60	.00
11/30/2023	96001	To record NOV 2023 Health Timing Differe	999-10001-000-000	GENERAL CHECKING	4,406.10	
Total 96001:					4,406.10	.00
11/28/2023	96002	Wire to State of WI Treasurer LGIP	999-10001-000-000	GENERAL CHECKING	.00	935,574.60-
Total 96002:					.00	935,574.60-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					939,980.70	939,980.70-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	57,106.11	
Total 1:					57,106.11	.00
11/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	57,106.11-
Total 2:					.00	57,106.11-
11/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	18,919.05	
Total 3:					18,919.05	.00
11/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	18,919.05-
Total 4:					.00	18,919.05-
11/28/2023	5	Transfer WWT Replacement Correction Ba	999-10001-000-000	GENERAL CHECKING	935,574.60	
		Transfer WWT Replacement Correction Ba	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	935,574.60-
Total 5:					935,574.60	935,574.60-
11/22/2023	6	NSF Munson Christy	999-10005-000-000	UTILITY CASH CLEARING	68.33	
Total 6:					68.33	.00
11/22/2023	7	NSF Munson Christy	999-10001-000-000	GENERAL CHECKING	.00	68.33-
Total 7:					.00	68.33-
11/22/2023	8	NSF Julson Paula	999-10005-000-000	UTILITY CASH CLEARING	74.88	
Total 8:					74.88	.00
11/22/2023	9	NSF Julson Paula	999-10001-000-000	GENERAL CHECKING	.00	74.88-
Total 9:					.00	74.88-
11/22/2023	10	NSF McNeill Bob	999-10005-000-000	UTILITY CASH CLEARING	49.39	
Total 10:					49.39	.00
11/22/2023	11	NSF McNeill Bob	999-10001-000-000	GENERAL CHECKING	.00	49.39-
Total 11:					.00	49.39-
11/22/2023	12	NSF McNeill Jo Ann	999-10005-000-000	UTILITY CASH CLEARING	29.12	
Total 12:					29.12	.00
11/22/2023	13	NSF McNeill Jo Ann	999-10001-000-000	GENERAL CHECKING	.00	29.12-
Total 13:					.00	29.12-
11/30/2023	23	Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	100.00	
11/30/2023	23	Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	100.00-
Total 23:					100.00	100.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					1,011,921.48	1,011,921.48-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2023	1	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	34,861.70	
		Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	34,861.70-
		Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,882.15	
11/30/2023	1	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,882.15-
11/30/2023	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	375.00	
11/30/2023	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	375.00-
11/30/2023	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	24,218.84	
11/30/2023	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	24,218.84-
11/30/2023	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,668.08	
11/30/2023	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,668.08-
11/30/2023	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	148,644.00	
11/30/2023	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	148,644.00-
11/30/2023	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	47,482.88	
11/30/2023	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	47,482.88-
Total 1:					<u>262,132.65</u>	<u>262,132.65-</u>
11/29/2023	2	Move Fire Ins Payment from FSB Gen to F	999-10001-000-000	GENERAL CHECKING	.00	500.00-
		Move Fire Ins Payment from FSB Gen to F	100-11350-000-000	FARMERS SAVINGS-AMBU	500.00	
Total 2:					<u>500.00</u>	<u>500.00-</u>
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>262,632.65</u>	<u>262,632.65-</u>

References: 2 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2023	1	November Interest	999-10001-000-000	GENERAL CHECKING	9,356.13	
Total 1:					9,356.13	.00
11/30/2023	2	November Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	5,334.09-
Total 2:					.00	5,334.09-
11/30/2023	3	November Interest	140-48100-000-000	INTEREST INCOME - DEBT	383.19	
Total 3:					383.19	.00
11/30/2023	4	November Interest	150-48100-000-000	TEMPORARY INVESTMEN	695.58	
Total 4:					695.58	.00
11/30/2023	5	November Interest	160-48100-000-000	TEMPORARY INVESTMEN	342.03	
Total 5:					342.03	.00
11/30/2023	6	November Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,369.35-
Total 6:					.00	1,369.35-
11/30/2023	7	November Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,583.17-
Total 7:					.00	6,583.17-
11/30/2023	8	November Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,509.68	
Total 8:					2,509.68	.00
11/30/2023	9	November Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	2,224.05	
Total 9:					2,224.05	.00
11/30/2023	10	November Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,224.05-
Total 10:					.00	2,224.05-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					15,510.66	15,510.66-

References: 10 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2023	1	2023 Roll of AR to Tax Roll	100-13800-000-000	OTHER ACCOUNTS RECEI	2,031.10	
Total 1:					2,031.10	.00
11/30/2023	2	2023 Roll of AR to Tax Roll	999-10006-000-000	ACCOUNT RECEIVABLE C	.00	2,031.10-
Total 2:					.00	2,031.10-
11/15/2023	3	to move SS/Med refund to correct account	100-21512-000-000	U.S. WITHHOLDING TAXE	77.51	
Total 3:					77.51	.00
11/15/2023	4	to move SS/Med refund to correct account	100-21511-000-000	SOCIAL SECURITY TAXE P	.00	70.96-
Total 4:					.00	70.96-
11/15/2023	5	to move SS/Med refund to correct account	100-48100-000-000	INTEREST TEMPORARY IN	.00	6.55-
Total 5:					.00	6.55-
01/02/2024	6	TAX CERTIFICATION - 2024	200-46910-000-474	OTHER WATER REVENUE	562.60	
		TAX CERTIFICATION - 2024	300-46910-000-000	MISC. OPERATING REVEN	621.13	
		TAX CERTIFICATION - 2024	100-46433-000-000	GARBAGE 10% TR REVEN	205.45	
		TAX CERTIFICATION - 2024	999-10005-000-000	UTILITY CASH CLEARING	.00	1,389.18-
Total 6:					1,389.18	1,389.18-
Total JOURNAL ENTRIES (JE):					3,497.79	3,497.79-
References: 6 Transactions: 9						
Total 01/01/2023:					2,233,543.28	2,233,543.28-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2023	1	to adj for timing	100-21570-000-000	AFLAC INSURANCE PAYA	.00	23.21-
Total 1:					.00	23.21-
12/31/2023	2	to adj for timing	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	28.91-
Total 2:					.00	28.91-
12/31/2023	3	to adj for timing	100-21541-000-000	DENTAL INSURANCE PAY	.00	.01-
Total 3:					.00	.01-
12/31/2023	4	to adj for timing	100-21540-000-000	HEALTH INSURANCE PAY	5,507.81	
Total 4:					5,507.81	.00
12/31/2023	5	to adj for timing	100-21575-000-000	ACCIDENT INSURANCE PA	.00	8.35-
Total 5:					.00	8.35-
12/31/2023	6	Duplicate pmnt - reimb in Jan 2024	100-21590-000-000	OTHER DEDUCTIONS PAY	1,689.96	
Total 6:					1,689.96	.00
12/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	23.21	
Total 96000:					23.21	.00
12/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	28.91	
Total 96001:					28.91	.00
12/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.01	
Total 96002:					.01	.00
12/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	5,507.81-
Total 96003:					.00	5,507.81-
12/31/2023	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	8.35	
Total 96004:					8.35	.00
12/31/2023	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	1,689.96-
Total 96005:					.00	1,689.96-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					7,258.25	7,258.25-

References: 12 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/12/2023	1	NSF Brittany Baker	999-10005-000-000	UTILITY CASH CLEARING	218.70	
Total 1:					218.70	.00
12/12/2023	2	NSF Brittany Baker	999-10001-000-000	GENERAL CHECKING	.00	218.70-
Total 2:					.00	218.70-
12/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	56,779.42	
Total 3:					56,779.42	.00
12/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	56,779.42-
Total 4:					.00	56,779.42-
12/20/2023	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	18,313.23	
Total 5:					18,313.23	.00
12/20/2023	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	18,313.23-
Total 6:					.00	18,313.23-
12/20/2023	7	NSF Ron Watkins	999-10005-000-000	UTILITY CASH CLEARING	56.01	
Total 7:					56.01	.00
12/20/2023	8	NSF Ron Watkins	999-10001-000-000	GENERAL CHECKING	.00	56.01-
Total 8:					.00	56.01-
12/20/2023	9	NSF Jacquelyn Deboth	999-10005-000-000	UTILITY CASH CLEARING	57.21	
Total 9:					57.21	.00
12/20/2023	10	NSF Jacquelyn Deboth	999-10001-000-000	GENERAL CHECKING	.00	57.21-
Total 10:					.00	57.21-
12/20/2023	11	NSF Bobbi Juno	999-10005-000-000	UTILITY CASH CLEARING	105.00	
Total 11:					105.00	.00
12/20/2023	12	NSF Bobbi Juno	999-10001-000-000	GENERAL CHECKING	.00	105.00-
Total 12:					.00	105.00-
01/03/2024	13	Utility Payment Reallocation (Cutler/Torges	999-10001-000-000	GENERAL CHECKING	.00	65.00-
Total 13:					.00	65.00-
01/03/2024	14	Utility Payment Reallocation (Cutler/Torges	999-10005-000-000	UTILITY CASH CLEARING	65.00	
Total 14:					65.00	.00
01/03/2024	15	Adjustment for 5 cent Utility deposit discrep	999-10001-000-000	GENERAL CHECKING	.05	
Total 15:					.05	.00
01/03/2024	16	Adjustment for 5 cent Utility deposit discrep	200-47146-000-910	MISC. SERVICE REVENUE	.00	.05-
Total 16:					.00	.05-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					75,594.62	75,594.62-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2023	1	Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	600.00	
		Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	600.00-
Total 1:					<u>600.00</u>	<u>600.00-</u>
12/31/2023	2	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	13,365.38	
12/31/2023	2	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	13,365.38-
12/31/2023	2	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,330.80	
12/31/2023	2	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,330.80-
12/31/2023	2	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	927.06	
12/31/2023	2	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	927.06-
12/31/2023	2	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	18,140.34	
12/31/2023	2	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	18,140.34-
12/31/2023	2	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	394.60	
12/31/2023	2	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	394.60-
12/31/2023	2	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,058.17	
12/31/2023	2	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,058.17-
12/31/2023	2	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	297,424.30	
12/31/2023	2	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	297,424.30-
12/31/2023	2	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	69,968.69	
12/31/2023	2	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	69,968.69-
Total 2:					<u>403,609.34</u>	<u>403,609.34-</u>
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>404,209.34</u>	<u>404,209.34-</u>

References: 2 Transactions: 18

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2023	1	December Interest	999-10001-000-000	GENERAL CHECKING	8,724.72	
		December Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,983.64-
		December Interest	140-48100-000-000	INTEREST INCOME - DEBT	411.67	
		December Interest	150-48100-000-000	TEMPORARY INVESTMEN	864.73	
		December Interest	160-48100-000-000	TEMPORARY INVESTMEN	367.61	
		December Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,701.61-
		December Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	4,500.84-
		December Interest	430-48100-000-000	TID 3 INTEREST INCOME	817.36	
		December Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	2,186.05	
		December Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,186.05-
		December Interest	100-11110-000-000	FSB GENERAL TAX CHEC	2,416.82	
		December Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,416.82-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					<u>15,788.96</u>	<u>15,788.96-</u>

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/15/2023	1	To account for ER share of refunded SS/M	100-21511-000-000	SOCIAL SECURITY TAXE P	35.48	
Total 1:					15,824.44	15,788.96-
12/15/2023	2	To account for ER share of refunded SS/M	100-51440-111-000	ELECTIONS - SS/MED	.00	35.48-
Total 2:					.00	35.48-
12/21/2023	3	To fix tax entry for A. Hoffman 6.11.23	100-21511-000-000	SOCIAL SECURITY TAXE P	31.50	
Total 3:					31.50	.00
12/21/2023	4	To fix tax entry for A. Hoffman 6.11.23	100-21544-000-000	SOCIAL SECURITY PAYAB	.00	31.50-
Total 4:					.00	31.50-
12/21/2023	5	To record Misc late fee for WRS	100-51912-000-000	MISCELLANEOUS EXPENS	82.14	
Total 5:					82.14	.00
12/21/2023	6	To record Misc late fee for WRS	100-21542-000-000	RETIREMENT PAYABLE	.00	82.14-
Total 6:					.00	82.14-
12/31/2023	7	to move Garnishment to correct account	100-21580-000-000	GARNISHMENT DEDUCTIO	274.05	
Total 7:					274.05	.00
12/31/2023	8	to move Garnishment to correct account	100-21513-000-000	STATE WITHHOLDING TAX	.00	274.05-
Total 8:					.00	274.05-
12/28/2023	9	To correct dental w/h from Hesseling	100-21541-000-000	DENTAL INSURANCE PAY	59.15	
Total 9:					59.15	.00
12/28/2023	10	To correct dental w/h from Hesseling	100-53230-114-000	SHOP OPER (GARAGE)-DE	.00	59.15-
Total 10:					.00	59.15-
12/31/2023	11	AJE #MAS1001 Close out Accts from Aug	100-24310-000-000	COUNTY AND STATE TAX	823,049.31	
		AJE #MAS1001 Close out Accts from Aug	100-24600-000-000	TAXES DUE TO SCHOOL D	1,135,754.08	
		AJE #MAS1001 Close out Accts from Aug	100-24610-000-000	TAXES DUE TO TECH SCH	143,974.13	
		AJE #MAS1001 Close out Accts from Aug	100-26100-000-000	DEFERRED TAX ROLL RE	5.30	
		AJE #MAS1001 Close out Accts from Aug	100-12310-000-000	REAL ETATE TAXES RECE	.00	1,040,017.98-
		AJE #MAS1001 Close out Accts from Aug	140-15102-000-000	DUE FROM GENERAL CIT	.00	273,863.00-
		AJE #MAS1001 Close out Accts from Aug	100-12320-000-000	DELINQUENT PP TAXES	4,737.43	
		AJE #MAS1001 Close out Accts from Aug	100-48110-000-000	SPECIAL ASSESSMENT IN	.00	5.30-
		AJE #MAS1001 Close out Accts from Aug	100-12321-000-000	DELINQUENT SPECIALS - I	13,440.28	
		AJE #MAS1001 Close out Accts from Aug	100-48000-000-000	MISCELLANEOUS REVEN	.00	1,355.88-
		AJE #MAS1002 - Clear out Delinquent PP	100-51910-000-000	ILLEGAL TAXES & TAX RE	2,735.68	
		AJE #MAS1002 - Clear out Delinquent PP	100-48110-000-000	SPECIAL ASSESSMENT IN	.00	108.45-
		AJE #MAS1002 - Clear out Delinquent PP	100-12320-000-000	DELINQUENT PP TAXES	.00	2,627.23-
		AJE #MAS1003 - Clear out Equity at 1/1/2	100-33000-000-000	FUND BALANCE - GENERA	3,924.81	
		AJE #MAS1003 - Clear out Equity at 1/1/2	100-48000-000-000	MISCELLANEOUS REVEN	.00	3,924.82-
		AJE #MAS1003 - Clear out Equity at 1/1/2	200-46910-000-474	OTHER WATER REVENUE	.00	632.73-
		AJE #MAS1003 - Clear out Equity at 1/1/2	200-32000-000-216	UNAPPROPRIATED EARN	632.73	
		AJE #MAS1003 - Clear out Equity at 1/1/2	300-46910-000-000	MISC. OPERATING REVEN	.00	632.40-
		AJE #MAS1003 - Clear out Equity at 1/1/2	300-32000-000-216	UNAPPROPRIATED EARN	632.40	
		AJE #MAS1004 - To Gross up TIF debt Iss	430-11123-000-000	PERISHING INVEST (PHAS	511,383.36	
		AJE #MAS1004 - To Gross up TIF debt Iss	430-49000-000-000	TID 3 BOND PREMIUM	.00	73,355.35-
		AJE #MAS1004 - To Gross up TIF debt Iss	430-49100-000-000	TID 3 PROCEEDS FROM L	.00	506,340.51-
		AJE #MAS1004 - To Gross up TIF debt Iss	430-58300-000-000	TID 3 - BOND ISSUANCE C	68,312.50	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
Total 11:					2,708,582.01	1,902,863.65-
12/31/2023	12	Adjustment AJE #MAS1001 Close out Acct	150-15102-000-000	DUE FROM GENERAL CIT	.00	365,751.00-
Total 12:					.00	365,751.00-
12/31/2023	13	Adjustment AJE #MAS1001 Close out Acct	160-15102-000-000	DUE FROM GENERAL CIT	.00	415,411.00-
		Adjustment AJE #MAS1001 Close out Acct	430-15102-000-000	DUE FROM GENERAL CIT	.00	24,556.36-
Total 13:					.00	439,967.36-
Total JOURNAL ENTRIES (JE):					2,709,064.33	2,709,064.33-
References: 13 Transactions: 36						
Total 01/02/2023:					3,211,915.50	3,211,915.50-
Grand Totals:					33,054,566.98	33,054,566.98-