

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/21/2025	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	70,398.23	
Total 1:					70,398.23	.00
07/21/2025	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	70,398.23-
Total 2:					.00	70,398.23-
07/21/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,744.93	
Total 3:					17,744.93	.00
07/21/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,744.93-
Total 4:					.00	17,744.93-
07/11/2025	5	PJ Schroeder- NSF PORTAL PAYMENT	999-10005-000-000	UTILITY CASH CLEARING	140.00	
Total 5:					140.00	.00
07/11/2025	6	PJ Schroeder- NSF PORTAL PAYMENT	999-10001-000-000	GENERAL CHECKING	.00	140.00-
Total 6:					.00	140.00-
07/31/2025	7	Replenish general pooled cash for unbudg	999-10001-000-000	GENERAL CHECKING	424,847.34	
Total 7:					424,847.34	.00
07/31/2025	8	Move cash for unbudgeted EMS building	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	424,847.34-
Total 8:					.00	424,847.34-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					513,130.50	513,130.50-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2025	1	Ambulance Deposits July 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	22,050.05	
Total 1:					22,050.05	.00
07/31/2025	2	Ambulance Deposits July 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	22,050.05-
Total 2:					.00	22,050.05-
07/31/2025	3	Ambulance Misc Pay July 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	5,022.16	
Total 3:					5,022.16	.00
07/31/2025	4	Ambulance Misc Pay July 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	5,022.16-
Total 4:					.00	5,022.16-
07/31/2025	5	Ambulance PNP Bill Payment	100-11350-000-000	FARMERS SAVINGS-AMBU	1,488.23	
Total 5:					1,488.23	.00
07/31/2025	6	Ambulance PNP Bill Payment	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,488.23-
Total 6:					.00	1,488.23-
07/31/2025	7	Ambulance July 2025 HCC Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	15,608.38	
Total 7:					15,608.38	.00
07/31/2025	8	Ambulance July 2025 HCC Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,608.38-
Total 8:					.00	15,608.38-
07/31/2025	9	Ambulance July 2025 Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	762.76	
Total 9:					762.76	.00
07/31/2025	10	Ambulance July 2025 Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	762.76-
Total 10:					.00	762.76-
07/31/2025	11	Ambulance July 2025 Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,903.43	
Total 11:					3,903.43	.00
07/31/2025	12	Ambulance July 2025 Checking Interest	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,903.43-
Total 12:					.00	3,903.43-
07/31/2025	13	Ambulance July 2025 Cvikota AR	100-13105-000-000	AMBULANCE ACCOUNTS	60,054.55	
Total 13:					60,054.55	.00
07/31/2025	14	Ambulance July 2025 Cvikota AR	100-46230-000-000	AMBULANCE FEE	.00	60,054.55-
Total 14:					.00	60,054.55-
07/31/2025	15	Ambulance July 2025 Medicare Write offs	100-46230-000-000	AMBULANCE FEE	51,387.35	
Total 15:					51,387.35	.00
07/31/2025	16	Ambulance July 2025 Medicare Write offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	51,387.35-
Total 16:					.00	51,387.35-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					160,276.91	160,276.91-

References: 16 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2025	1	Mound City Capital July 2025 Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	140.27	
Total 1:					140.27	.00
07/31/2025	2	Mound City Capital July 2025 Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	140.27-
Total 2:					.00	140.27-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					140.27	140.27-

References: 2 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2025	1	Reversing entry due to posting to incorrect	100-55420-600-100	SWIM POOL - CLEANING S	.00	33.98-
Total 1:					.00	33.98-
07/31/2025	2	Reversing entry due to posting to incorrect	100-55420-600-000	SWIM POOL - OPERATING	33.98	
Total 2:					33.98	.00
07/31/2025	3	Reversing entry due to posting to incorrect	100-55420-600-100	SWIM POOL - CLEANING S	.00	33.39-
Total 3:					.00	33.39-
07/31/2025	4	Reversing entry due to posting to incorrect	100-55420-600-000	SWIM POOL - OPERATING	33.39	
Total 4:					33.39	.00
07/31/2025	5	Reversing journal entry due to incorrect GL	100-55420-725-000	SWIM POOL - BUILDING M	.00	309.98-
Total 5:					.00	309.98-
07/31/2025	6	Reversing journal entry due to incorrect GL	100-55420-600-000	SWIM POOL - OPERATING	309.98	
Total 6:					309.98	.00
07/31/2025	7	Reversing journal entry due to incorrect GL	100-55420-725-000	SWIM POOL - BUILDING M	.00	600.00-
Total 7:					.00	600.00-
07/31/2025	8	Reversing journal entry due to incorrect GL	100-55420-600-000	SWIM POOL - OPERATING	600.00	
Total 8:					600.00	.00
07/31/2025	9	Jessica Urbach-Building Permit	100-44310-000-000	OTHER MISC PERMITS	210.00	
Total 9:					210.00	.00
07/02/2025	10	Jessica Urbach-Building Permit	100-44300-000-000	BLDG. PERMITS & INSPEC	.00	210.00-
Total 10:					.00	210.00-
07/31/2025	11	Allocate sales tax recycling bin (portal pmt)	100-46430-000-000	RECYCLING - BINS	.44	
Total 11:					.44	.00
07/31/2025	12	Allocate sales tax recycling bin (portal pmt)	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
Total 12:					.00	.40-
07/31/2025	13	Allocate sales tax recycling bin (portal pmt)	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 13:					.00	.04-
07/31/2025	14	Replenish general pooled cash for unbudg	100-11000-000-000	GENERAL FUND CASH ALL	424,847.34	
Total 14:					424,847.34	.00
07/31/2025	15	Replenish general pooled cash for unbudg	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	424,847.34-
Total 15:					.00	424,847.34-
Total JOURNAL ENTRIES (JE):					426,035.13	426,035.13-
References: 15 Transactions: 15						
Total 725:					1,099,582.81	1,099,582.81-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2025	1	Couey NSF ONLINE PAYMENT	999-10005-000-000	UTILITY CASH CLEARING	146.66	
Total 1:					146.66	.00
08/31/2025	2	Couey NSF ONLINE PAYMENT	999-10001-000-000	GENERAL CHECKING	.00	146.66-
Total 2:					.00	146.66-
08/31/2025	3	Boley NSF ONLINE PAYMENT	999-10005-000-000	UTILITY CASH CLEARING	152.67	
Total 3:					152.67	.00
08/31/2025	4	Boley NSF ONLINE PAYMENT	999-10001-000-000	GENERAL CHECKING	.00	152.67-
Total 4:					.00	152.67-
08/20/2025	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	65,804.15	
Total 5:					65,804.15	.00
08/20/2025	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	65,804.15-
Total 6:					.00	65,804.15-
08/20/2025	7	ACH Payment	999-10001-000-000	GENERAL CHECKING	16,684.27	
Total 7:					16,684.27	.00
08/20/2025	8	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	16,684.27-
Total 8:					.00	16,684.27-
08/31/2025	9	AUTO PAY RETURN-ACCOUNT CLOSED	999-10005-000-000	UTILITY CASH CLEARING	79.00	
Total 9:					79.00	.00
08/31/2025	10	AUTO PAY RETURN-ACCOUNT CLOSED	999-10001-000-000	GENERAL CHECKING	.00	79.00-
Total 10:					.00	79.00-
08/31/2025	11	Return Check "Refer to Maker"	999-10005-000-000	UTILITY CASH CLEARING	507.01	
Total 11:					507.01	.00
08/31/2025	12	Return Check "Refer to Maker"	999-10001-000-000	GENERAL CHECKING	.00	507.01-
Total 12:					.00	507.01-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					83,373.76	83,373.76-

References: 12 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2025	1	Reversing entry due to incorrect GL used	100-52100-180-000	POLICE - UNIFORMS	.00	588.85-
Total 1:					.00	588.85-
08/31/2025	2	Reversing entry due to incorrect GL used	100-52100-175-000	POLICE - DEPT SUPPLIED	588.85	
Total 2:					588.85	.00
08/31/2025	3	Reversing entry due to incorrect GL used	100-52100-180-000	POLICE - UNIFORMS	.00	1,321.00-
Total 3:					.00	1,321.00-
08/31/2025	4	Reversing entry due to incorrect GL used	100-52100-175-000	POLICE - DEPT SUPPLIED	1,321.00	
Total 4:					1,321.00	.00
08/31/2025	5	Reversing entry due to incorrect GL used	100-52100-180-000	POLICE - UNIFORMS	.00	90.00-
Total 5:					.00	90.00-
08/31/2025	6	Reversing entry due to incorrect GL used	100-52100-175-000	POLICE - DEPT SUPPLIED	90.00	
Total 6:					90.00	.00
08/31/2025	7	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	.00	10,615.80-
Total 7:					.00	10,615.80-
08/31/2025	8	Reversing entry due to incorrect GL used	160-57210-000-000	POLICE OUTLAY	10,615.80	
Total 8:					10,615.80	.00
08/31/2025	9	Reversing entry due to incorrect GL used	100-52100-310-000	POLICE- OFFICE SUPPLIE	.00	50.09-
Total 9:					.00	50.09-
08/31/2025	10	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	50.09	
Total 10:					50.09	.00
08/31/2025	11	Reversing entry due to incorrect GL used	100-52100-310-000	POLICE- OFFICE SUPPLIE	.00	39.88-
Total 11:					.00	39.88-
08/31/2025	12	Reversing entry due to incorrect GL used	100-52100-340-000	POLICE- OPERATING SUP	39.88	
Total 12:					39.88	.00
08/31/2025	13	Reversing entry due to incorrect GL used	100-52100-330-000	POLICE - WATER TX/PURE	.00	25.99-
Total 13:					.00	25.99-
08/31/2025	14	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	25.99	
Total 14:					25.99	.00
08/31/2025	15	Reversing entry due to incorrect GL used	100-52100-330-000	POLICE - WATER TX/PURE	.00	35.49-
Total 15:					.00	35.49-
08/31/2025	16	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	35.49	
Total 16:					35.49	.00
08/31/2025	17	Reversing entry due to incorrect GL used	100-52100-330-000	POLICE - WATER TX/PURE	.00	51.47-
Total 17:					.00	51.47-
08/31/2025	18	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	51.47	
Total 18:					51.47	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
08/31/2025	19	Reversing entry due to incorrect GL used	100-52100-330-000	POLICE - WATER TX/PURE	.00	44.99-
Total 19:					.00	44.99-
08/31/2025	20	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	44.99	
Total 20:					44.99	.00
08/31/2025	21	Reversing entry due to incorrect GL used	100-52100-340-000	POLICE- OPERATING SUP	.00	346.90-
Total 21:					.00	346.90-
08/31/2025	22	Reversing entry due to incorrect GL used	100-52100-222-000	POLICE - HEAT & ELECTRI	346.90	
Total 22:					346.90	.00
08/31/2025	23	Reversing entry due to incorrect GL used	100-52100-340-000	POLICE- OPERATING SUP	.00	20.00-
Total 23:					.00	20.00-
08/31/2025	24	Reversing entry due to incorrect GL used	100-52100-326-000	POLICE - MEALS & MILEA	20.00	
Total 24:					20.00	.00
08/31/2025	25	Reversing entry due to incorrect GL used	100-52100-340-000	POLICE- OPERATING SUP	.00	521.16-
Total 25:					.00	521.16-
08/31/2025	26	Reversing entry due to incorrect GL used	100-52100-222-000	POLICE - HEAT & ELECTRI	521.16	
Total 26:					521.16	.00
08/31/2025	27	Reversing entry due to incorrect GL used	100-52100-390-000	POLICE - MISC EXP	.00	42.60-
Total 27:					.00	42.60-
08/31/2025	28	Reversing entry due to incorrect GL used	100-52100-340-000	POLICE- OPERATING SUP	42.60	
Total 28:					42.60	.00
08/31/2025	29	Reversing entry due to incorrect GL used	100-52100-720-000	POLICE - DONATION EXPE	.00	70.00-
Total 29:					.00	70.00-
08/31/2025	30	Reversing entry due to incorrect GL used	100-52100-385-000	POLICE - K9 EXPENSES	70.00	
Total 30:					70.00	.00
08/31/2025	31	Reversing entry due to incorrect GL used	100-52100-720-000	POLICE - DONATION EXPE	.00	123.06-
Total 31:					.00	123.06-
08/31/2025	32	Reversing entry due to incorrect GL used	100-52100-385-000	POLICE - K9 EXPENSES	123.06	
Total 32:					123.06	.00
08/31/2025	33	Reversing entry due to incorrect GL chose	100-57330-000-000	STREET CONSTRUCTION	.00	80,721.50-
Total 33:					.00	80,721.50-
08/31/2025	34	Reversing entry due to incorrect GL chose	160-57330-000-000	STREET CONSTRUCTION	80,721.50	
Total 34:					80,721.50	.00
08/31/2025	35	Reversing entry due to incorrect GL chose	100-57330-000-000	STREET CONSTRUCTION	.00	415,262.67-
Total 35:					.00	415,262.67-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
08/31/2025	36	Reversing entry due to incorrect GL chose	160-57330-000-000	STREET CONSTRUCTION	415,262.67	
Total 36:					415,262.67	.00
Total JOURNAL ENTRIES (JE):					509,971.45	509,971.45-
References: 36 Transactions: 36						
Total 825:					593,345.21	593,345.21-
Grand Totals:					1,692,928.02	1,692,928.02-