

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/29/2024	1	To Adjust for Liability Timing Am Fid	100-21590-000-000	OTHER DEDUCTIONS PAY	20.83	
Total 1:					20.83	.00
02/29/2024	2	To Adjust for Liability Timing Delta Dental	100-21541-000-000	DENTAL INSURANCE PAY	95.95	
Total 2:					95.95	.00
02/29/2024	3	To Adjust for Liability Timing Health	100-21540-000-000	HEALTH INSURANCE PAY	697.21	
Total 3:					697.21	.00
02/29/2024	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	20.83-
Total 96000:					.00	20.83-
02/29/2024	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	95.95-
Total 96001:					.00	95.95-
02/29/2024	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	697.21-
Total 96002:					.00	697.21-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					813.99	813.99-

References: 6 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/12/2024	1	Move taxes from FSB Tax Acct to Pooled a	999-10001-000-000	GENERAL CHECKING	3,032,716.78	
		Move taxes from FSB Tax Acct to Pooled a	100-11110-000-000	FSB GENERAL TAX CHEC	.00	3,032,716.78-
Total 1:					3,032,716.78	3,032,716.78-
02/20/2024	2	To Transfer 2024 Fire/EMS Budgeted Rev	999-10001-000-000	GENERAL CHECKING	450,000.00	
		To Transfer 2024 Fire/EMS Budgeted Rev	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	450,000.00-
Total 2:					450,000.00	450,000.00-
02/20/2024	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	59,529.00	
Total 3:					59,529.00	.00
02/20/2024	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	59,529.00-
Total 4:					.00	59,529.00-
02/20/2024	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	16,844.81	
Total 5:					16,844.81	.00
02/20/2024	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	16,844.81-
Total 6:					.00	16,844.81-
02/29/2024	7	Feb Utility Adjustments: Anderson NSF,	999-10001-000-000	GENERAL CHECKING	.00	271.66-
		Feb Utility Adjustments: Anderson NSF,	999-10005-000-000	UTILITY CASH CLEARING	271.66	
Total 7:					271.66	271.66-
02/29/2024	8	Utility NSF's from Feb (Boley & Smith)	999-10001-000-000	GENERAL CHECKING	.00	194.62-
		Utility NSF's from Feb (Boley & Smith)	999-10005-000-000	UTILITY CASH CLEARING	194.62	
Total 8:					194.62	194.62-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					3,559,556.87	3,559,556.87-

References: 8 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/29/2024	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	37,384.40	
03/06/2024	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	37,384.40-
02/29/2024	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	1,364.15	
03/06/2024	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,364.15-
02/29/2024	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	22,438.92	
03/06/2024	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	22,438.92-
02/29/2024	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	1,754.22	
03/06/2024	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	1,754.22-
02/29/2024	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,019.30	
03/06/2024	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,019.30-
02/29/2024	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	149,052.05	
03/06/2024	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	149,052.05-
02/29/2024	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	80,641.03	
03/06/2024	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	80,641.03-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>294,654.07</u>	<u>294,654.07-</u>

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/13/2024	1	Move Funds to Tax Acct from Pooled to Co	999-10001-000-000	GENERAL CHECKING	.00	101.14-
		Move Funds to Tax Acct from Pooled to Co	100-11110-000-000	FSB GENERAL TAX CHEC	101.14	
		FSB Tax Account Deposit Tickets	100-11110-000-000	FSB GENERAL TAX CHEC	.00	101.14-
		FSB Tax Account Deposit Tickets	100-51710-200-000	MUNIC BLDG - OFFICE SU	101.14	
Total CASH RECEIPTS - MANUAL ENTRIES (TAX) (CRJE4):					202.28	202.28-

References: 1 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/06/2024	1	February Interest	999-10001-000-000	GENERAL CHECKING	15,940.24	
Total 1:					310,796.59	294,856.35-
03/06/2024	2	February Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,305.07-
Total 2:					.00	3,305.07-
03/06/2024	3	February Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	657.89-
Total 3:					.00	657.89-
03/06/2024	4	February Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	291.41-
Total 4:					.00	291.41-
03/06/2024	5	February Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,076.71-
Total 5:					.00	6,076.71-
03/06/2024	6	February Interest	200-48100-000-419	INTEREST & DIVIDEND IN	189.32	
Total 6:					189.32	.00
03/06/2024	7	February Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,798.48-
Total 7:					.00	5,798.48-
03/06/2024	8	February Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	1,857.68	
Total 8:					1,857.68	.00
03/06/2024	9	February Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,857.68-
Total 9:					.00	1,857.68-
03/06/2024	10	February Interest	100-11110-000-000	FSB GENERAL TAX CHEC	3,027.45	
Total 10:					3,027.45	.00
03/06/2024	11	February Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,027.45-
Total 11:					.00	3,027.45-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					21,014.69	21,014.69-

References: 11 Transactions: 11

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/26/2024	1	Move Expense at Direction of Interim Libra	150-55115-321-000	LIBRARY - BOOKS & MATE	.00	1,037.67-
Total 1:					.00	1,037.67-
02/26/2024	2	Move Expense at Direction of Interim Libra	150-55115-311-000	LIBRARY - OFFICE SUPPLI	1,037.67	
Total 2:					1,037.67	.00
02/27/2024	3	Reserve JE for 2023 4th Qtr Room Tax	100-13800-000-000	OTHER ACCOUNTS RECEI	.00	16,276.38-
		Reserve JE for 2023 4th Qtr Room Tax	100-41210-000-000	ROOM TAX	16,276.38	
Total 3:					16,276.38	16,276.38-
02/29/2024	4	Record Tax Revenue after February Settle	150-41110-000-000	PROPERTY TAXES	.00	421,039.00-
		Record Tax Revenue after February Settle	160-41110-000-000	GENERAL PROPERTY TAX	.00	591,972.00-
		Record Tax Revenue after February Settle	140-41110-000-000	GENERAL PROPERTY TAX	.00	284,523.00-
		Record Tax Revenue after February Settle	430-41111-000-000	TIF INCREMENT #3	.00	119,075.00-
		Record Tax Revenue after February Settle	100-41110-000-000	GENERAL PROPERTY TAX	.00	575,894.66-
		Record Tax Revenue after February Settle	100-26100-000-000	DEFERRED TAX ROLL RE	575,894.66	
		Record Tax Revenue after February Settle	150-26100-000-000	DEFERRED REVENUE - LI	421,039.00	
		Record Tax Revenue after February Settle	160-26100-000-000	DEFERRED REVENUE - TA	591,972.00	
		Record Tax Revenue after February Settle	140-26100-000-000	DEFERRED REVENUE - DE	284,523.00	
		Record Tax Revenue after February Settle	430-41111-000-000	TIF INCREMENT #3	119,075.00	
Total 4:					1,992,503.66	1,992,503.66-
Total JOURNAL ENTRIES (JE):					2,009,817.71	2,009,817.71-
References: 4 Transactions: 14						
Total 224:					5,886,059.61	5,886,059.61-
Grand Totals:					5,886,059.61	5,886,059.61-