

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/22/2025	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	67,709.69	
Total 1:					67,709.69	.00
09/22/2025	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	67,709.69-
Total 2:					.00	67,709.69-
09/22/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	18,262.57	
Total 3:					18,262.57	.00
09/22/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	18,262.57-
Total 4:					.00	18,262.57-
09/30/2025	5	Library Grant Reimbursement moved from	100-11330-000-000	FSB - FEDERAL FUNDS A	.00	401,995.37-
Total 5:					.00	401,995.37-
09/30/2025	6	Library Grant Reimbursement moved from	999-10001-000-000	GENERAL CHECKING	401,995.37	
Total 6:					401,995.37	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					487,967.63	487,967.63-

References: 6 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2025	1	Ambulance Deposits September 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	20,227.29	
Total 1:					20,227.29	.00
09/30/2025	2	Ambulance Deposits September 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	20,227.29-
Total 2:					.00	20,227.29-
09/30/2025	3	PNP Bill Payment September 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	156.00	
Total 3:					156.00	.00
09/30/2025	4	PNP Bill Payment September 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	156.00-
Total 4:					.00	156.00-
09/30/2025	5	HCC Medicare September 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	13,008.47	
Total 5:					13,008.47	.00
09/30/2025	6	HCC Medicare September 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	13,008.47-
Total 6:					.00	13,008.47-
09/30/2025	7	Ambulance Bad Debt September 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	1,052.77	
Total 7:					1,052.77	.00
09/30/2025	8	Ambulance Bad Debt September 2025	100-46230-000-000	AMBULANCE FEE	.00	1,052.77-
Total 8:					.00	1,052.77-
09/30/2025	9	Ambulance Checking Interest september 2	100-11350-000-000	FARMERS SAVINGS-AMBU	2,945.25	
Total 9:					2,945.25	.00
09/30/2025	10	Ambulance Checking Interest september 2	100-48100-000-000	INTEREST TEMPORARY I	.00	2,945.25-
Total 10:					.00	2,945.25-
09/30/2025	11	Cvikota AR September 2025	100-13105-000-000	AMBULANCE ACCOUNTS	68,574.00	
Total 11:					68,574.00	.00
09/30/2025	12	Cvikota AR September 2025	100-46230-000-000	AMBULANCE FEE	.00	68,574.00-
Total 12:					.00	68,574.00-
09/30/2025	13	Medicare Write Offs September 2025	100-46230-000-000	AMBULANCE FEE	40,808.91	
Total 13:					40,808.91	.00
09/30/2025	14	Medicare Write Offs September 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	40,808.91-
Total 14:					.00	40,808.91-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					146,772.69	146,772.69-

References: 14 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2025	1	Mound City Bank Interest - September 202	160-11103-000-000	MOUND CITY BANK-CAPIT	122.50	
Total 1:					122.50	.00
09/30/2025	2	Mound City Bank Interest - September 202	160-48100-000-000	TEMPORARY INVESTMEN	.00	122.50-
Total 2:					.00	122.50-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					122.50	122.50-

References: 2 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2025	1	Sale of police equipment deposited into wr	160-57210-000-000	POLICE OUTLAY	2,479.00	
Total 1:					2,479.00	.00
09/30/2025	2	Sale of police equipment deposited into wr	160-48301-000-000	SALE OF LAW ENFORCEM	.00	2,479.00-
Total 2:					.00	2,479.00-
09/30/2025	3	Rule and Collins & Hying invoices coded t	100-55200-600-000	PARKS - MAINT & SUPPLI	.00	3,157.63-
Total 3:					.00	3,157.63-
09/30/2025	4	Rule and Collins & Hying invoices coded t	160-57640-000-000	PARKS OUTLAY	3,157.63	
Total 4:					3,157.63	.00
09/30/2025	5	Allocate sales tax for recycling bin (portal)	100-46430-000-000	RECYCLING - BINS	.44	
Total 5:					.44	.00
09/30/2025	6	Allocate sales tax for recycling bin (portal)	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
Total 6:					.00	.40-
09/30/2025	7	Allocate sales tax for recycling bin (portal)	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 7:					.00	.04-
09/30/2025	8	Correction entry due to invoice being code	100-57330-000-000	STREET CONSTRUCTION	.00	9,910.23-
Total 8:					.00	9,910.23-
09/30/2025	9	Correction entry due to invoice being code	160-57330-000-000	STREET CONSTRUCTION	9,910.23	
Total 9:					9,910.23	.00
09/30/2025	10	Correction entry due to invoice being code	100-57330-000-000	STREET CONSTRUCTION	.00	1,894.76-
Total 10:					.00	1,894.76-
09/30/2025	11	Correction entry due to invoice being code	160-57330-000-000	STREET CONSTRUCTION	1,894.76	
Total 11:					1,894.76	.00
09/30/2025	12	Correction entry due to invoice being code	100-57330-000-000	STREET CONSTRUCTION	.00	900.00-
Total 12:					.00	900.00-
09/30/2025	13	Correction entry due to invoice being code	160-57330-000-000	STREET CONSTRUCTION	900.00	
Total 13:					900.00	.00
09/30/2025	14	Correction entry due to invoice being code	100-57330-000-000	STREET CONSTRUCTION	.00	457,788.95-
Total 14:					.00	457,788.95-
09/30/2025	15	Correction entry due to invoice being code	160-57330-000-000	STREET CONSTRUCTION	457,788.95	
Total 15:					457,788.95	.00
09/30/2025	16	Correction entry due to invoice being code	100-57330-000-000	STREET CONSTRUCTION	.00	474,215.25-
Total 16:					.00	474,215.25-
09/30/2025	17	Correction entry due to invoice being code	160-57330-000-000	STREET CONSTRUCTION	474,215.25	
Total 17:					474,215.25	.00
09/30/2025	18	Correction entry due to coding invoice to w	100-57330-000-000	STREET CONSTRUCTION	.00	140,832.35-
Total 18:					.00	140,832.35-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
09/30/2025	19	Correction entry due to coding invoice to w	160-57330-000-000	STREET CONSTRUCTION	140,832.35	
Total 19:					140,832.35	.00
09/30/2025	20	Cvikota A/R (MTD Charges) Fire from May	100-13106-000-000	FIRE ACCOUNTS RECEIVA	1,111.59	
Total 20:					1,111.59	.00
09/30/2025	21	Cvikota A/R (MTD Charges) Fire from May	100-46210-000-000	FIRE DEPARTMENT FEE	.00	1,111.59-
Total 21:					.00	1,111.59-
09/30/2025	22	Fire Cvikota (MTD Payments) from May 20	100-13105-000-000	AMBULANCE ACCOUNTS	304.00	
Total 22:					304.00	.00
09/30/2025	23	Fire Cvikota (MTD Payments) from May 20	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	304.00-
Total 23:					.00	304.00-
09/30/2025	24	Fire Cvikota (MTD Payments) from June 2	100-13105-000-000	AMBULANCE ACCOUNTS	1,111.59	
Total 24:					1,111.59	.00
09/30/2025	25	Fire Cvikota (MTD Payments) from June 2	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,111.59-
Total 25:					.00	1,111.59-
09/30/2025	26	Fire Cvikota (MTD Payments) from July 20	100-13105-000-000	AMBULANCE ACCOUNTS	300.00	
Total 26:					300.00	.00
09/30/2025	27	Fire Cvikota (MTD Payments) from July 20	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	300.00-
Total 27:					.00	300.00-
09/30/2025	28	Cvikota A/R (MTD Charges) from August 2	100-13106-000-000	FIRE ACCOUNTS RECEIVA	2,809.80	
Total 28:					2,809.80	.00
09/30/2025	29	Cvikota A/R (MTD Charges) from August 2	100-46210-000-000	FIRE DEPARTMENT FEE	.00	2,809.80-
Total 29:					.00	2,809.80-
09/30/2025	30	Fire Cvikota (MTD Payments) from August	100-13105-000-000	AMBULANCE ACCOUNTS	712.63	
Total 30:					712.63	.00
09/30/2025	31	Fire Cvikota (MTD Payments) from August	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	712.63-
Total 31:					.00	712.63-
09/30/2025	32	Cvikota AR Fire Dept September 2025	100-13106-000-000	FIRE ACCOUNTS RECEIVA	1,822.15	
Total 32:					1,822.15	.00
09/30/2025	33	Cvikota AR Fire Dept September 2025	100-46210-000-000	FIRE DEPARTMENT FEE	.00	1,822.15-
Total 33:					.00	1,822.15-
09/30/2025	34	Fire Cvikota September 2025	100-13105-000-000	AMBULANCE ACCOUNTS	805.00	
Total 34:					805.00	.00
09/30/2025	35	Fire Cvikota September 2025	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	805.00-
Total 35:					.00	805.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
Total JOURNAL ENTRIES (JE):					1,100,155.37	1,100,155.37-
References: 35 Transactions: 35						
Total 925:					1,735,018.19	1,735,018.19-
Grand Totals:					1,735,018.19	1,735,018.19-