

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2025	1	To Adjust for Liability Timing	100-21541-000-000	DENTAL INSURANCE PAY	.00	130.88-
Total 1:					.00	130.88-
03/31/2025	2	EBC Flex Claims (March 2025)	999-10001-000-000	GENERAL CHECKING	.00	5,020.67-
		EBC Flex Claims (March 2025) Health FSA	100-21597-000-000	FLEX PLAN REIMBURSE P	4,604.67	
		EBC Flex Claims (March 2025) Health DC	100-21597-000-000	FLEX PLAN REIMBURSE P	416.00	
Total 2:					5,020.67	5,020.67-
03/31/2025	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	130.88	
Total 96000:					130.88	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					5,151.55	5,151.55-

References: 3 Transactions: 5

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/03/2025	1	To Move Feb Tax Account Interest to Pool	999-10001-000-000	GENERAL CHECKING	3,534.94	
		To Move Feb Tax Account Interest to Pool	100-11110-000-000	FSB GENERAL TAX CHEC	.00	3,534.94-
Total 1:					3,534.94	3,534.94-
03/31/2025	2	Utility NSF (Rule & Loop)	999-10001-000-000	GENERAL CHECKING	.00	183.98-
		Utility NSF (Rule & Loop)	999-10005-000-000	UTILITY CASH CLEARING	183.98	
Total 2:					183.98	183.98-
03/20/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	64,937.49	
Total 3:					64,937.49	.00
03/20/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	64,937.49-
Total 4:					.00	64,937.49-
03/20/2025	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	19,612.31	
Total 5:					19,612.31	.00
03/20/2025	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	19,612.31-
Total 6:					.00	19,612.31-
03/31/2025	7	Utility NSF (Kinney, APS Developers, Sand	999-10001-000-000	GENERAL CHECKING	.00	747.54-
		Utility NSF (Kinney, APS Developers, Sand	999-10005-000-000	UTILITY CASH CLEARING	747.54	
Total 7:					747.54	747.54-
03/21/2025	8	Utility NSF (McGrath)	999-10001-000-000	GENERAL CHECKING	.00	112.23-
		Utility NSF (McGrath)	999-10005-000-000	UTILITY CASH CLEARING	112.23	
Total 8:					112.23	112.23-
03/24/2025	9	Utility NSF (J&C Floor)	999-10001-000-000	GENERAL CHECKING	.00	45.73-
		Utility NSF (J&C Floor)	999-10005-000-000	UTILITY CASH CLEARING	45.73	
Total 9:					45.73	45.73-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					89,174.22	89,174.22-

References: 9 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2025	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	38,156.45	
03/31/2025	1	Amb Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	38,156.45-
03/31/2025	1	Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,545.20	
03/31/2025	1	Amb Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,545.20-
03/31/2025	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	1,600.74	
03/31/2025	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,600.74-
03/31/2025	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	7,286.92	
03/31/2025	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	7,286.92-
03/31/2025	1	Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	138.44	
03/31/2025	1	Amb Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	138.44-
03/31/2025	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,343.07	
03/31/2025	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,343.07-
03/31/2025	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	94,515.55	
03/31/2025	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	94,515.55-
03/31/2025	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	33,119.32	
03/31/2025	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	33,119.32-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					179,705.69	179,705.69-

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2025	1	March Interest	999-10001-000-000	GENERAL CHECKING	16,475.48	
		March Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,763.78-
03/31/2025	1	March Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	371.71-
		March Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	612.49-
		March Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,077.90-
		March Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	2,049.40-
		March Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	7,063.55-
		March Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,463.35	
		March Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	167.70	
		March Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	167.70-
		March Interest	100-11110-000-000	FSB GENERAL TAX CHEC	.76	
		March Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	.76-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					19,107.29	19,107.29-

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2025	1	Allocate Sales Tax for Reclying Bin (Portal	100-46430-000-000	RECYCLING - BINS	.44	
		Allocate Sales Tax for Reclying Bin (Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Allocate Sales Tax for Reclying Bin (Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 1:					198,813.42	198,813.42-
03/31/2025	2	to correct Soc Sec put in wrong account	100-21511-000-000	SOCIAL SECURITY TAXE P	285.24	
Total 2:					285.24	.00
03/31/2025	3	to correct Soc Sec put in wrong account	100-21544-000-000	SOCIAL SECURITY PAYAB	.00	285.24-
Total 3:					.00	285.24-
03/31/2025	4	Per PD Request - Move 2/18 Heartland Vet	100-52100-720-000	POLICE - DONATION EXPE	.00	227.69-
		Per PD Request - Move 2/18 Heartland Vet	100-52100-385-000	POLICE - K9 EXPENSES	227.69	
Total 4:					227.69	227.69-
03/31/2025	5	Cvikota A/R (MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	3,422.88	
03/31/2025	5	Cvikota A/R (MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	3,422.88-
03/31/2025	5	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	2,498.28	
03/31/2025	5	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	2,498.28-
Total 5:					5,921.16	5,921.16-
Total JOURNAL ENTRIES (JE):					6,434.53	6,434.53-
References: 5 Transactions: 11						
Total 325:					299,573.28	299,573.28-
Grand Totals:					299,573.28	299,573.28-