

| Posting Account | Reference Account/Description | Date | From Transaction Desc. | Reference | Debit | Credit |
|------------------|-------------------------------|----------|------------------------|--------------|-----------------|-----------------|
| >1-1-00-00-01.00 | General Fund Checking | 03/21/24 | GL01 Payroll 3/21/2024 | GJ# 20240068 | | 14479.49 |
| 1-1-00-00-01.00 | General Fund Checking | | | | | 4811.51 |
| 1-1-00-00-01.00 | General Fund Checking | | | | | 47.45 |
| 1-1-00-00-01.00 | General Fund Checking | | | | | 168.66 |
| 1-2-00-05-10.25 | Retirement Withholding | | | | | 3017.31 |
| 1-2-00-05-10.35 | Dental Withholding | | | | | 53.64 |
| 1-2-00-05-10.36 | Health Withholding | | | | | 301.50 |
| 1-2-00-05-10.37 | Vision Withholding | | | | | 14.87 |
| 1-2-00-05-10.38 | AFLAC Withholding | | | | | 25.50 |
| 1-2-00-05-10.41 | Union Dues | | | | | 31.50 |
| 1-7-05-05-10.10 | Administrative Salaries | | | | 3680.08 | |
| 1-7-05-05-10.21 | Gen Gov Social Security | | | | 215.32 | |
| 1-7-05-05-10.22 | Gen Gov Retirement | | | | 192.18 | |
| 1-7-05-10-10.05 | Clerk's Office Salary | | | | 1346.15 | |
| 1-7-05-10-10.15 | Asst Clerk's Salaries | | | | 1040.10 | |
| 1-7-05-10-10.10 | Ballot Clerk's Salaries | | | | 116.20 | |
| 1-7-05-10-10.16 | Clerks Office Social Secu | | | | 244.12 | |
| 1-7-05-10-10.17 | Clerks Office Retirement | | | | 179.81 | |
| 1-7-05-15-10.00 | Treas/ Tax Collect Salary | | | | 1280.00 | |
| 1-7-05-15-10.01 | Treasurer Social Security | | | | 97.92 | |
| 1-7-05-15-10.02 | Treasurer Retirement | | | | 108.80 | |
| 1-7-05-05-45.00 | Admin Contracted Services | | | | 168.66 | |
| 1-7-05-36-10.00 | Fire & Rescue Salaries | | | | 2856.79 | |
| 1-7-05-36-10.10 | Fire & Rescue OT Labor | | | | 25.02 | |
| 1-7-05-36-10.15 | Fire & Rescue Social Secu | | | | 210.70 | |
| 1-7-05-36-10.16 | Fire & Rescue Retirement | | | | 34.70 | |
| 1-7-05-70-10.00 | Library Salaries | | | | 1683.31 | |
| 1-7-05-70-11.00 | Library Social Security | | | | 118.18 | |
| 1-7-05-70-12.00 | Library Retirement | | | | 101.35 | |
| 1-7-05-70-99.00 | Library Misc Expense | | | | 10.72 | |
| 1-7-10-05-10.05 | Highway Labor | | | | 4195.54 | |
| 1-7-10-05-10.10 | Highway OT Labor | | | | 2318.70 | |
| 1-7-10-05-10.11 | Highway Social Security | | | | 432.36 | |
| 1-7-10-05-10.12 | Highway Retirement | | | | 490.56 | |
| 1-7-05-28-10.00 | Public Works Salaries | | | | 1450.00 | |
| 1-7-05-28-10.02 | Public Works Social Secur | | | | 162.97 | |
| 1-7-05-28-10.03 | Public Works Retirement | | | | 191.19 | |
| Totals | | | | | 22951.43 | 22951.43 |