

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	
			<b>Totals</b>	<b>22951.43</b>	<b>22951.43</b>