

CITY OF HILSHIRE VILLAGE  
General Journal

<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Job ID</b>
9/30/23	11114	GL0923-AJE#1	To record outstanding deposits fr	15,764.63		
	11114		To record outstanding deposits fr	15,853.32		
	21300		To record outstanding deposits fr		1,196.25	
	21300		To record outstanding deposits fr		1,200.71	
	42500		To record outstanding deposits fr		14,568.38	
	42500		To record outstanding deposits fr		14,652.61	
		Total		31,617.95	31,617.95	

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9/30/23	11214	GL0923-AJE#2	To adjust property taxes	231.42		
	21400		To adjust property taxes	425.95		
	21450		To adjust property taxes	242.40		
	11216		To adjust property taxes		231.92	
	42100		To adjust property taxes		657.37	
	42101		To adjust property taxes		10.48	
		Total		899.77	899.77	

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9/30/23	21450	GL0923-AJE#3	To correct fund balances	91.41		
	31250		To correct fund balances	18,815.50		
	32000		To correct fund balances	76,945.37		
	48100		To correct fund balances	200.00		
	21400		To correct fund balances			91.41
	31000		To correct fund balances			93,860.87
	55500		To correct fund balances			2,100.00
		Total		96,052.28	96,052.28	

CITY OF HILSHIRE VILLAGE - UTILITY FUND  
General Journal

<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Job ID</b>
9/30/23	56550 11050	UGL0923-AJE#4	To record W&S depreciation exp To record W&S depreciation exp	134,052.34	134,052.34	
		Total		<u>134,052.34</u>	<u>134,052.34</u>	

CITY OF HILSHIRE VILLAGE - UTILITY FUND  
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<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Job ID</b>
9/30/23	11261	UGL0923-AJE#5	To correct and balance transfers	2,140.25		
	11012		To correct and balance transfers		2,140.25	
		Total		<u>2,140.25</u>	<u>2,140.25</u>	

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9/30/23	11201	UGL0923-AJE#6	To correct A/R for W&S Fund	20,591.52		
	45000		To correct A/R for W&S Fund		9,423.70	
	45001		To correct A/R for W&S Fund		2,164.94	
	45008		To correct A/R for W&S Fund		9,002.88	
		Total		20,591.52	20,591.52	

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<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Job ID</b>
9/30/23	51003 11028	UGL0923-AJE#7	To Remove a non-capital asset an To Remove a non-capital asset an	4,078.50	4,078.50	
		Total		<u>4,078.50</u>	<u>4,078.50</u>	

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9/30/23	53700 410016	GL0923-AJE#8	To correct revenue/expense and To correct revenue/expense and	906.38	906.38	
		Total		<u>906.38</u>	<u>906.38</u>	