

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
999 Undistributed				0.00	
10/27/22			REV	(9,100.00)	
10/27/22	15170			9,100.00	
Totals for 999				0.00	0.00
11010.000 Allegiance Bank General Fund				0.00	
04/07/22	13001		Sam's Club Direct	(1,268.73)	
04/07/22	13002		Lowe's Companies, Inc.	(394.48)	
04/07/22	13003		Comcast	(81.47)	
04/07/22	13004		Loftin	(1,010.30)	
04/07/22	13005		Belt Harris Pachacek, LLLP	(14,441.00)	
04/07/22	13006		Home Depot-9575	(77.07)	
04/07/22	13007		Professional Welding Supply	(162.00)	
04/07/22	13008		EPOLICE	(30.85)	
04/07/22	13009		Comcast	(513.32)	
04/07/22	13010		Comcast	(305.14)	
04/07/22	13011		Metro Fire	(406.00)	
04/07/22	13012		PS LIGHTWAVE	(798.20)	
04/07/22	13013		Sharp Testing Services, Inc.	(2,367.75)	
04/07/22	13014		Randle Law Office, LTD, L.L.P.	(1,918.50)	
04/07/22	13015		TELEFLEX	(51.04)	
04/07/22	13016		JP Adams Investments, Ltd.	(1,674.88)	
04/07/22	13017		TELEFLEX	(561.46)	
04/13/22			PPE 4/15/2022 AND BILLS	225,000.00	
04/13/22			APRIL VMIG BILL	83,818.39	
04/13/22			BILLS PAID	5,000.00	
04/13/22			3L INVOICE - 7890	30,621.99	
04/13/22			PPE 4/30/2022 AND BILLS	200,000.00	
04/13/22			BILLS AND TMRS	80,000.00	
04/13/22			INTEREST PAYMENT - APRIL	9.44	
04/14/22			PAYROLL CLEARING- PPE 4/15/2022	(137,309.46)	
04/15/22			AFLAC	(886.91)	
04/15/22			IRS PAYMENT- PPE 4/15/2022	(57,873.40)	
04/15/22			Nationwide Retirement Solutions	(75.00)	
04/18/22			Nationwide Retirement Solutions	(7,262.00)	
04/18/22	13018		Beasley Tire Service Houston Inc.	(1,760.66)	
04/18/22	13019		Bound Tree Medical, LLC	(1,315.37)	
04/18/22	13020		LEXIPOOL	(480.00)	
04/18/22	13021		American Information Bureau	(229.00)	
04/18/22	13022		Metro Fire	(14,406.00)	
04/18/22	13023		SUTPHEN - LADDER 1	(1,727.52)	
04/18/22	13024		UTHS	(1,250.00)	
04/18/22	13025		Beasley Tire Service Houston Inc.	(3,039.50)	
04/19/22			Valic Retirement Services Company	(175.00)	
04/19/22			Frazer, Ltd.	(433.14)	
04/19/22			PAYMENT TO RUSTY- INSPECTION	(25.50)	
04/19/22			Villages Mutual Insurance	(83,818.39)	
04/25/22			Motorola Solutions, Inc.	(18,932.34)	
04/25/22			CHILD SUPPORT	(2,729.82)	
04/28/22	13026		Beasley Tire Service Houston Inc.	(123.50)	
04/28/22	13027		Bound Tree Medical, LLC	(333.40)	
04/28/22	13028		FedEx	(57.78)	
04/28/22	13029		Memorial Villages Water Authority	(164.32)	
04/28/22	13030		OCC	(176.00)	
04/28/22	13031			(62.45)	
04/28/22	13032		Sam's Club Direct	(952.50)	
04/28/22	13033		TEXAS FIRE APPARATUS	(10,942.87)	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/29/22			ACH PAYMENT	(1,985.51)	
04/29/22			Nationwide Retirement Solutions	(75.00)	
04/29/22			Nationwide Retirement Solutions	(7,262.00)	
04/29/22			Three L, Inc.	(30,621.99)	
04/29/22			Texas Municipal Retirement System	(53,370.36)	
04/29/22			PPE 4/30/2022	(114,830.67)	
05/02/22			Office Depot Card Plan	(55.64)	
05/02/22			Henry Schein, Inc.	(1,195.12)	
05/02/22			AFLAC	(903.81)	
05/04/22			ACH PAYMENT	(125.54)	
05/04/22	13034		Accutek Technologies, Inc.	(700.00)	
05/04/22	13035		Cool Tech Ice	(800.00)	
05/04/22	13036		Konica Minolta Business Solutions	(143.90)	
05/04/22	13037		OCC	(149.00)	
05/04/22	13038			(115.30)	
05/04/22	13039		Randle Law Office, LTD, L.L.P.	(994.50)	
05/04/22	13042		Belt Harris Pachacek, LLLP	(6,189.00)	
05/04/22	13044		Bound Tree Medical, LLC	(519.20)	
05/04/22	13045		Bound Tree Medical, LLC	(3,400.00)	
05/04/22	13046		Language Line Services, Inc.	(17.82)	
05/04/22	13047		Three L, Inc.	(15,609.74)	
05/05/22			Sprint	(274.74)	
05/05/22			VMI	83,816.08	
05/05/22				(83,816.08)	
05/05/22			Pitney Bowes Credit Corporation	(105.00)	
05/05/22	13048		Comcast	(172.78)	
05/05/22	13049		Southwest Houston Tire Sales	(2,351.48)	
05/09/22			TEXAS SDU/ CHILD SUPPORT	(2,729.82)	
05/09/22			FedEx	(21.57)	
05/09/22			FedEx	(57.78)	
05/11/22			PPE 5-15-2022 CASH TRANSFER	225,000.00	
05/12/22			Home Depot	(180.15)	
05/12/22			Delta Industrial Service	(2,924.66)	
05/12/22	13050		American Information Bureau	(199.00)	
05/12/22	13051		Bound Tree Medical, LLC	(1,131.60)	
05/12/22	13052		Bound Tree Medical, LLC	(97.58)	
05/12/22	13053		Comcast	(305.14)	
05/12/22	13054		Comcast	(513.32)	
05/12/22	13055		FIREPENNY	(596.08)	
05/12/22	13056		KYRI	(1,450.63)	
05/12/22	13057			(162.00)	
05/12/22	13058		PS LIGHTWAVE -JUNE INVOICE	(798.20)	
05/12/22	13059		Wells Fargo-3735	(310.75)	
05/13/22			PPE 5-15-2022	(132,645.64)	
05/13/22			Inter	(56,349.37)	
05/16/22				17.82	
05/16/22			RET	149.00	
05/16/22				3,400.00	
05/16/22			BANK SERVICE CHAGE ANALYIS	(360.69)	
05/17/22			ISTI	(1,495.00)	
05/17/22				(168.21)	
05/18/22			Natio	(75.00)	
05/18/22				(903.81)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/18/22			Natio	(7,262.00)	
05/18/22				(146.50)	
05/18/22			ACH - KING LOCK SMITH	(1,075.00)	
05/18/22			ACH	(1,329.64)	
05/18/22				(1,495.00)	
05/19/22			TRIANING EXAMS) GUTI -	(81.49)	
05/20/22			ACH PAYMENT- THREE L	(14,291.89)	
05/20/22			Reliant Energy	(3,984.75)	
05/20/22			FINGER PRINTING MACLEOD	(39.05)	
05/20/22	13060		Accutek Technologies, Inc.	(2,200.00)	
05/20/22	13061		KYRI	(8,471.59)	
05/23/22				70,000.00	
05/23/22			SDU / CHILD SUPPORT	(2,729.82)	
05/23/22			Pitney Bowes Credit Corporation	(173.04)	
05/25/22	13064		Comcast	(513.85)	
05/25/22	13065		Memorial Villages Water Authority	(129.07)	
05/25/22	13066		Municipal Emergency Services	(1,573.27)	
05/25/22	13068		Comcast	(513.85)	
05/25/22	13069		Memorial Villages Water Authority	(129.07)	
05/25/22	13070		Municipal Emergency Services	(1,573.27)	
05/26/22			PPE 5-31-2022	100,000.00	
05/27/22			RETURNED CREDIT - SANDIFER	150.00	
05/27/22			PPE 5-31-2022	(134,641.78)	
05/27/22	13071		PROFORMA	(1,900.40)	
05/27/22	13072		WEBB UNIFORM- LLC	(689.00)	
05/31/22			Center Point Energy	(127.01)	
05/31/22			INTEREST PAID	9.59	
05/31/22			ACH PAYMENT TO JAMES LUTZ	(600.00)	
06/01/22			Valic Retirement Services Company	(175.00)	
06/01/22			Villages Mutual Insurance	(88,342.56)	
06/01/22			Municipal Emergency Services	(169.54)	
06/06/22			TMRS Payment May	60,000.00	
06/07/22			VMIG VFD Payment	88,342.56	
06/07/22			Texas Municipal Retirement System	(58,093.87)	
06/07/22			TEX	(2,729.82)	
06/07/22				(1,826.57)	
06/10/22			ppe 6/15/2022 and bills	225,000.00	
06/10/22			REV.	513.85	
06/10/22	13073			(818.46)	
06/10/22	13074		Professional Welding Supply	(162.00)	
06/10/22	13075		Sam's Club Direct	(929.47)	
06/10/22	13076		Konica Minolta Business Solutions	(151.83)	
06/10/22	13077		Language Line Services, Inc.	(7.54)	
06/10/22	13078		UTHS	(1,250.00)	
06/13/22			Office Depot Card Plan	(194.38)	
06/13/22			Home Depot	(499.80)	
06/13/22			ACH -PAYMENTS	(3,413.79)	
06/13/22			Pitney Bowes Credit Corporation	(9.15)	
06/13/22			T-MOBILE	(650.63)	
06/13/22			Pre-Paid Legal Services, Inc.	(146.50)	
06/13/22			NET TAX PAYMENT -FOSTER 20k	(7,082.65)	
06/13/22			Nationwide Retirement Solutions	(75.00)	
06/13/22			TEXAS PRIDE DISPOSAL	(168.21)	
06/13/22			ACH - PPE 6/15/2022	(116,919.80)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/13/22			Howard Miller	(35.10)	
06/15/22			Nationwide Retirement Solutions	(7,262.00)	
06/15/22			NET TAX PAYMENT - 2022-6-15	(47,150.30)	
06/15/22			ANALYSIS CHARGES - BANK	(467.58)	
06/15/22			AFLAC	(903.81)	
06/15/22			Three L, Inc.	(22,643.91)	
06/15/22			Henry Schein, Inc.	(102.36)	
06/15/22			IMAGETREND	(1,800.00)	
06/15/22			TEXAS SDU/CHILD SUPPORT	(2,729.82)	
06/15/22			ACH PAYMENT VALIC AND UNION	(1,100.00)	
06/20/22	13079		Accutek Technologies, Inc.	(2,200.00)	
06/20/22	13080		Metro Fire	(172.36)	
06/20/22	13081		Municipal Emergency Services	(1,035.93)	
06/20/22	13082		PS - Lightwave	(735.00)	
06/20/22	13083		Safety Vision, LP	(709.63)	
06/20/22	13084		Wells Fargo-3735	(235.45)	
06/21/22			Three L -Cash transfer	40,000.00	
06/21/22	13085		Deep East Texas Worker's	(11,966.25)	
06/21/22	13087		SUTPHEN TOWERS INC.	(897.50)	
06/21/22	13088		US Public Safety Group, Inc.	(51.75)	
06/21/22	13089		East	(49.05)	
06/23/22				(5,987.12)	
06/23/22			Three L, Inc.	(22,643.91)	
06/23/22			Comcast	(159.32)	
06/27/22	13090		Cummins Southern Plains, Ltd.	(1,560.50)	
06/27/22	13091		FedEx	(15.46)	
06/27/22	13092		IMS ALLIANCE	(15.60)	
06/27/22	13093		JP Adams Investments, Ltd.	(6,853.74)	
06/27/22	13094		Kings Safe & Lock	(1,075.00)	
06/27/22	13095		Metro Fire	(2,177.65)	
06/27/22	13096		Waukesha-Pearce Industries, Inc.	(1,150.50)	
06/28/22			PPE 6/30/2022 FROM # 8337	250,000.00	
06/28/22			ACH PAYMENT VALIC AND UNION	(1,100.00)	
06/28/22			ACH PAYMENT BOUNDTREE/ FRAZER	(6,426.78)	
06/28/22			Center Point Energy	(132.83)	
06/29/22			AFLAC	(903.81)	
06/29/22			Allied Breathing Air	(360.00)	
06/29/22			Natio	(75.00)	
06/29/22				(7,262.00)	
06/29/22			NET TAX PAYMENT PPE 6/30/2022	(59,936.73)	
06/30/22			INTEREST PAID	11.71	
06/30/22			PPE 6/30/2022	(139,896.01)	
07/01/22			MED	(4,158.03)	
07/06/22				90,000.00	
07/07/22			Texas Municipal Retirement System	(55,887.72)	
07/07/22			TEXAS SDU/CHILD SUPPORT	(2,729.82)	
07/07/22			Villages Mutual Insurance	(88,637.65)	
07/07/22			Memorial Villages Water Authority	(87.01)	
07/11/22			VMIG VFD JULY PAYMENT	88,637.65	
07/11/22			Office Depot Card Plan	(9.28)	
07/11/22			TEXAS PRIDE DISPOSAL	(168.21)	
07/11/22			Home Depot	(262.55)	
07/12/22	13097		Beasley Tire Service Houston Inc.	(2,552.40)	
07/12/22	13098		Cool Tech Ice	(724.00)	
07/12/22	13099		Dr. Hutch Stilgenbauer	(2,500.00)	
07/12/22	13101		IMS- ALLIANCE	(34.80)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/12/22	13102		Metro Fire	(407.00)	
07/12/22	13103		PS LIGHTWAVE	(735.00)	
07/12/22	13104		Structural Technology, Inc.	(350.00)	
07/12/22	13105		Tyler Technologies	(541.17)	
07/12/22	13106		Waukesha-Pearce Industries, Inc.	(297.00)	
07/13/22			PPE 7-15-2022 AND BILLS	275,000.00	
07/14/22			TRA	36,713.76	
07/15/22				(36,713.76)	
07/15/22			PPE 7-15-2022	(121,078.41)	
07/15/22			FedEx	(114.26)	
07/15/22			VECTOR SOLUTIONS	(6,953.05)	
07/15/22			Three L, Inc.	(11,064.63)	
07/15/22			IRS TAX PAYMENT - PPE 7-15-2022	(49,161.99)	
07/15/22			ADAM EKBLAW - 39.05	(39.05)	
07/15/22	13107		Comcast	(511.72)	
07/15/22	13108		END-O-PEST	(88.00)	
07/15/22	13109		IMAGETREND	(2,512.47)	
07/15/22	13110		Municipal Emergency Services	(407.81)	
07/15/22	13111		Professional Welding Supply	(162.00)	
07/18/22			REM	30,029.75	
07/18/22				72.55	
07/19/22			Natio	(100.00)	
07/19/22				(7,402.00)	
07/19/22			BANK ANALYSIS CHARGE	(142.19)	
07/19/22			AFLAC	(903.81)	
07/19/22			ACH PAYMENT VALIC AND UNION	(1,100.00)	
07/19/22			Pre-Paid Legal Services, Inc.	(146.50)	
07/20/22			SUPERIOR VISION TRANSFER - VMIG	1,604.66	
07/20/22			INTEREST INCOME	102.41	
07/20/22	13113		Metro Fire	(328.00)	
07/20/22	113112		Martin Apparatus, Inc.	(12,827.92)	
07/21/22			ACH PAYMENT	(96.00)	
07/21/22			Municipal Emergency Services	(1,198.24)	
07/21/22			Bound Tree Medical, LLC	(3,001.83)	
07/21/22			ACH	(16,071.87)	
07/22/22				(9,061.91)	
07/22/22			TEXAS SDU/ CHILD SUPPORT	(2,729.82)	
07/22/22			Villa	(1,604.66)	
07/25/22				275,000.00	
07/25/22			ACH	1,604.66	
07/29/22				(159.32)	
07/29/22			Center Point Energy	(155.87)	
07/29/22			PPE 7-31-2022	(141,139.55)	
07/31/22	27		Void old checks	1,051.46	
07/31/22	27		Void old checks - WF Multiple 3735	(235.45)	
08/01/22			ACH PAYMENT PYMT	(60,347.05)	
08/01/22			Villages Mutual Insurance	(91,512.78)	
08/01/22			Nationwide Retirement Solutions	(100.00)	
08/02/22			AUTO TRANSFER CREDIT - VMIG	91,512.34	
08/02/22			Nationwide Retirement Solutions	(7,402.00)	
08/02/22			ACH- SUPERIOR VISION	(1,604.66)	
08/02/22			ACH PAYMENT VFD	(56,775.59)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/03/22			AFLAC	(903.81)	
08/03/22			T-MOBILE	(733.71)	
08/04/22			TIM MILLER TRAINING DSHS	(94.00)	
08/04/22			Municipal Emergency Services	(149.50)	
08/05/22			AUT	23,965.32	
08/05/22	13114			(2,200.00)	
08/05/22	13115		END-O-PEST	(85.00)	
08/06/22			Comcast	(1,066.43)	
08/08/22			SDU TEXAS CHILD SUPPORT	(2,729.82)	
08/08/22			FedEx	(11.09)	
08/08/22			ACH DSHS REG PROGRAM	(1,050.00)	
08/08/22	13116		American Information Bureau	(412.95)	
08/08/22	13117		Professional Welding Supply	(115.85)	
08/08/22	13118		Sam's Club Direct	(1,902.89)	
08/08/22	13119		Stryker Sales Corporation	(1,689.48)	
08/08/22	13121		Randle Law Office, LTD, L.L.P.	(6,166.50)	
08/08/22	13122		TEXAS FIRE APPARTUS	(14,665.66)	
08/09/22			ACH Brian Croft	(261.51)	
08/09/22			Henry Schein, Inc.	(128.31)	
08/09/22			ACH PAYMENT TO ROCKY TRAINING	(87.17)	
08/09/22			ACH PAYMENT PROPHOENIX	(23,965.32)	
08/09/22			ACH	(6,348.61)	
08/09/22	13123			(6,715.68)	
08/09/22	13124		Martin Apparatus, Inc.	(10,067.08)	
08/10/22			Home Depot	(159.04)	
08/10/22			RUSTY OIL CHANGE ACH PAYMENT	(152.05)	
08/10/22			AUTOMATIC TRANSFER CREDIT	275,000.00	
08/10/22			AUT	1,643.54	
08/10/22	13125			(1,250.00)	
08/11/22			Comcast	(173.45)	
08/11/22			Comcast	(96.97)	
08/11/22			ACH	(16,095.94)	
08/11/22				(1,643.54)	
08/11/22	13126		PS LIGHTWAVE - SEPTEMBER	(735.00)	
08/12/22			Allied Breathing Air	(284.00)	
08/12/22			Memorial Villages Water Authority	(106.92)	
08/12/22			ACH	(2,005.33)	
08/12/22				(146.50)	
08/12/22	27		Natio	(100.00)	
08/12/22	27			(1,100.00)	
08/15/22			ACH	150.00	
08/15/22	27			(7,102.00)	
08/15/22	27		Sam'	(1,902.89)	
08/15/22	27			(66,697.09)	
08/15/22	27		ACH	(153,620.62)	
08/15/22	27			(254.72)	
08/16/22			PAY	(1,236.38)	
08/16/22				(10,783.41)	
08/17/22			AFLAC	(903.81)	
08/17/22			Chase Card Services	(9,965.89)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/19/22			ACH PAYMENT LUTZ SCHOOL	(480.00)	
08/19/22			STERLINGTON MEDI/SALE	(5,985.00)	
08/23/22			TEXAS PRIDE DISPOSAL	(168.21)	
08/23/22			TCS TEXAS CHILD SUPPORT	(2,529.82)	
08/24/22			Comcast	(513.33)	
08/24/22	13127		Accutek Technologies, Inc.	(101.96)	
08/24/22	13129		Al's Engine & Equipment	(15.00)	
08/24/22	13130		Deep East Texas Worker's	(11,966.25)	
08/24/22	13131		ED CALLUB	(424.59)	
08/24/22	13132		KACALS AUTO & TRUCK SERVICES	(1,977.25)	
08/24/22	13133		Professional Welding Supply	(256.55)	
08/24/22	13134		PS LIGHTWAVE	(735.00)	
08/24/22	13135		Accutek Technologies, Inc.	(2,200.00)	
08/25/22			ACH PAYMENT TO KERCHO	(523.65)	
08/25/22			LEXIPOL - CYBER TRAINING	(960.00)	
08/25/22			ACH	(11,940.38)	
08/25/22				275,000.00	
08/25/22			CAS	10,000.00	
08/25/22				70,000.00	
08/25/22			ACH	57.00	
08/26/22				(10,624.90)	
08/26/22			REF.	(90,000.00)	
08/29/22				57.00	
08/29/22			Howard Miller	(57.00)	
08/29/22			Howard Miller	(57.00)	
08/29/22			Nationwide Retirement Solutions	(100.00)	
08/29/22			Comcast	(159.32)	
08/29/22			Pitney Bowes Credit Corporation	(230.82)	
08/29/22			Center Point Energy	(240.29)	
08/29/22			ACH TRIANING - NOSKRENT CLASSES	(1,524.64)	
08/29/22			Natio	(7,102.00)	
08/29/22				(61,002.46)	
08/29/22			Wells Fargo-2990	(2,127.82)	
08/29/22			WELLSFARGO-3735	(2,618.73)	
08/30/22			AFLAC	(903.81)	
08/30/22			IFLEET	(181.26)	
08/30/22			Office Depot Card Plan	(377.40)	
08/30/22			NET PPE- 8-31-2022	(50,901.81)	
08/30/22			PPE 8-31-2022	(129,630.57)	
08/31/22			INTEREST PAID	100.41	
09/01/22			ACH	(48.00)	
09/01/22				(67.00)	
09/01/22			JAMES LUTZ 200.00	(200.00)	
09/01/22			T-MOBILE	(1,490.23)	
09/01/22			ACH	(2,610.00)	
09/01/22	13136			(1,200.00)	
09/01/22	13137		Sam's Club Direct	(1,004.41)	
09/01/22	13138		Mercury Medical	(814.93)	
09/02/22			EMP	925.97	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/02/22	13139		Advanced Rescue Systems	(196.35)	
09/02/22	13140		Konica Minolta Business Solutions	(170.48)	
09/02/22	13142		Metro Fire	(340.00)	
09/06/22			Sprint	(190.56)	
09/07/22			VMI	60.80	
09/07/22				1,652.31	
09/07/22			TRANSFER CREDIT TO PAY VMIG	97,166.66	
09/07/22			ACH - SUPERIOR VISION PAYMENT	(1,652.31)	
09/07/22			BILLS PAID	30,000.00	
09/07/22			ACH PAYMENT - ALEX SANCHEZ	(925.27)	
09/07/22			Villages Mutual Insurance	(97,166.66)	
09/07/22			How	(171.00)	
09/08/22				(168.21)	
09/08/22			TEXAS CHILD SUPPORT	(2,529.82)	
09/08/22			Comcast	(81.05)	
09/09/22	13143		Frank Comiskey Agency, Inc.	(3,863.00)	
09/09/22	13144		Language Line Services, Inc.	(21.88)	
09/09/22	13145		MAIN STREET INSTALLERS	(477.00)	
09/12/22			Home Depot	(94.03)	
09/12/22			Memorial Villages Water Authority	(186.50)	
09/12/22			Wells Fargo-3537	(265.44)	
09/12/22			Comcast	(305.15)	
09/12/22			ACH PAYMENT YOUNG AND KING	(321.51)	
09/12/22			Wells Fargo-2990	(2,063.47)	
09/12/22			ACH PAYMENTS	(20,915.97)	
09/12/22			IRS	(342.03)	
09/12/22	13146			(4,125.83)	
09/13/22			BILLS	60,000.00	
09/14/22			PAYROLL TRANSFER - PPE 9-15-2022	275,000.00	
09/15/22			AFLAC	(903.81)	
09/15/22			Nationwide Retirement Solutions-ROTH	(100.00)	
09/15/22			Pre-Paid Legal Services, Inc.	(146.50)	
09/15/22			Nationwide Retirement Solutions	(7,352.00)	
09/15/22			NET TAX PAYMENT PPE 9-15-2022	(61,538.01)	
09/15/22			PPE 9-15-2022	(147,530.25)	
09/16/22			MEA	(201.00)	
09/16/22				(19,700.55)	
09/23/22			TCS	(2,529.82)	
09/23/22	13147		Advantage Interests, Inc.	(252.00)	
09/23/22	13148		Al's Engine & Equipment	(200.00)	
09/23/22	13149		Casco Industries Incorporated	(365.00)	
09/23/22	13150		Nort	(3,250.00)	
09/23/22	13151			(1,252.50)	
09/23/22	13152		PS LIGHTWAVE	(798.20)	
09/23/22	13153		TEXAS FIRE APPARATUS	(6,328.60)	
09/23/22	13154		Victmar Plumbing	(800.00)	
09/23/22	13155		IMAGE TREND-	(2,118.06)	
09/26/22			PPE 9-30-2022 PAYROLL AND BILLS	275,000.00	
09/26/22			EMPLOYEE REIMBURSEMENT	787.32	
09/26/22			Comcast	(513.33)	
09/26/22			Allied Breathing Air	(594.99)	
09/26/22	13156		TRIA	(980.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/26/22	13157		PROFORMA	(1,137.64)	
09/27/22			Bound Tree Medical, LLC	(49.49)	
09/27/22			Comcast	(159.32)	
09/28/22			Center Point Energy	(230.42)	
09/28/22			MEAL ALLOWANCE	(612.00)	
09/28/22			Delta Industrial Service BOOTS	(650.00)	
09/28/22			MEA	(861.00)	
09/28/22				(2,610.00)	
09/28/22			ACH PAYMENT FUEL	(10,872.28)	
09/28/22			Wells Fargo	(5,065.13)	
09/29/22			Natio	(100.00)	
09/29/22				(7,352.00)	
09/29/22	13158		Accutek Technologies, Inc.	(2,200.00)	
09/29/22	13159		Burns Pump Service, Inc.	(9,017.57)	
09/30/22			INTEREST INCOME	65.26	
09/30/22			NET TAX PAYMENT	(59,468.26)	
09/30/22			ACH PAYMENT PPE 9-30-2022	(62,932.07)	
09/30/22			PPE 9-30-2022 PAYROLL	(146,791.76)	
09/30/22	13160		Casco Industries Incorporated	(344.00)	
09/30/22	13161		Dooley Tackaberry, Inc.	(68.00)	
09/30/22	13162		Sam's Club Direct	(1,035.67)	
09/30/22	13163		T-Mobile	(383.90)	
10/01/22			ACH PAYMENT - CAMPBELL	(787.32)	
10/03/22			AFLA	(903.81)	
10/03/22				(10,044.70)	
10/03/22			Sprin	(227.88)	
10/03/22				(468.65)	
10/03/22			Delta Industrial Service	(1,190.20)	
10/03/22			VILL	(22,354.67)	
10/05/22				(1,760.77)	
10/05/22			REF	1,760.77	
10/05/22				(626.15)	
10/07/22			SPRI	550.00	
10/07/22				781.64	
10/07/22			TEX	(168.21)	
10/07/22				(96,053.67)	
10/07/22	13164		City of Houston - Accts. Rec.	(15,744.00)	
10/07/22	13165		KYRI	(4,899.66)	
10/07/22	13166			(1,519.38)	
10/07/22	13167		Martin Apparatus, Inc.	(1,721.56)	
10/07/22	13168		Randle Law Office, LTD, L.L.P.	(5,997.58)	
10/10/22			Henry Schein, Inc.	(1,710.72)	
10/10/22			Home Depot	(409.82)	
10/10/22	13169		Cool Tech Ice	(443.00)	
10/10/22	13170		END-O-PEST	(85.00)	
10/10/22	13171		MEISTAD PLUMBING	(6,100.00)	

**Village Fire Department
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January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/11/22			REF	96,053.67	
10/11/22				1,252.00	
10/11/22			REF	6,100.00	
10/11/22				(19.42)	
10/11/22			Home Depot	(409.82)	
10/11/22			TCS	(2,529.82)	
10/11/22			Memorial Villages Water Authority	(134.55)	
10/11/22			Allied Breathing Air	(254.00)	
10/11/22	C80D8R9		REF FROM *8337 PAYROLL AND BILLS	275,000.00	
10/12/22			ACH	(5,230.29)	
10/12/22				(781.64)	
10/13/22			Pre-Paid Legal Services, Inc.	(146.50)	
10/14/22			Natio	(100.00)	
10/14/22				(7,352.00)	
10/14/22			NET TAX PAYMENT	(49,695.12)	
10/14/22			PAYROLL PPE 10/15/2022	(130,595.73)	
10/14/22			FedEx	(17.94)	
10/15/22			AFLAC	(903.81)	
10/15/22			FLEETCOR	(4.79)	
10/15/22			O'Reilly Automotive, Inc.	(285.27)	
10/15/22			IRS PAYMENT	(25.00)	
10/15/22			Comcast	(305.15)	
10/15/22			Comcast	(513.33)	
10/15/22			TCS	(2,529.82)	
10/15/22			ACH PAYMENT - UNION AND VALIC	(1,150.00)	
10/24/22			Allied Breathing Air	(254.00)	
10/24/22			Delta Industrial Service	(16,265.56)	
10/24/22			Delta Industrial Service	16,265.56	
10/24/22	13172		Accutek Technologies, Inc.	(2,200.00)	
10/24/22	13173		ADVANCED RESCUE	(730.00)	
10/24/22	13174		MD-	(3,800.00)	
10/24/22	13175			(735.00)	
10/24/22	13176		Southwest Houston Tire Sales, Inc.	(414.40)	
10/24/22	13177		Southwest Houston Tire Sales, Inc.	(111.00)	
10/24/22	13178		TELEFLEX	(562.50)	
10/24/22	13179		TEXAS FIRE APPARATUS	(3,020.76)	
10/24/22	13180		TEXAS FIRE APPARATUS	(575.96)	
10/25/22			ACH	(14,165.88)	
10/25/22				(91.11)	
10/25/22			ACH PAYMENT FOR CONFERENCE	(617.50)	
10/25/22			REF	275,000.00	
10/26/22				498.16	
10/26/22			REV	9,017.57	
10/27/22				(498.16)	
10/27/22			ACH	(1,150.00)	
10/27/22				120,000.00	
10/27/22			REM	30,000.00	

**Village Fire Department
General Ledger**

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/27/22			REF	143.66	
10/27/22				9,100.00	
10/27/22	15170		FRAUDULENT CHECK	(9,100.00)	
10/28/22			ACH	(15,142.93)	
10/28/22				(7,502.00)	
10/29/22			Comcast	(159.32)	
10/29/22			Center Point Energy	(188.39)	
10/29/22			Nationwide Retirement Solutions	(350.00)	
10/29/22			Chase Card Services	(9,448.89)	
10/29/22			Wells Fargo-	(100.67)	
10/29/22			Wells Fargo	(1,527.37)	
10/31/22			Reliant Energy	(5,295.56)	
10/31/22			Comcast	(537.38)	
10/31/22			ACH PAYMENT - payroll PPE 10/31/2022	(149,360.96)	
10/31/22			IRS PAYMENT PPE 10/31/2022	(59,989.09)	
10/31/22			ACH PAYMENT TRAINING	(143.66)	
10/31/22			ACH PAYMENT MEAL MONEY	(3,138.00)	
10/31/22			INTEREST PAID	196.33	
11/01/22			AFLAC	(903.81)	
11/01/22	13181		FIREPENNY	(155.70)	
11/01/22	13182		OCC	(149.00)	
11/07/22				(1,246.51)	
11/07/22			Henry Schein, Inc.	(2,000.72)	
11/07/22			Comcast	(171.50)	
11/07/22			Villages Mutual Insurance	(96,063.41)	
11/07/22			VMI	96,063.41	
11/07/22				1,634.18	
11/08/22			TCS	(2,529.82)	
11/08/22			Superior Vision	(1,634.18)	
11/08/22			O'Reilly Automotive, Inc.	(44.06)	
11/09/22			Sprint	(236.41)	
11/09/22			VFIS of Texas	(16,942.00)	
11/09/22			REVERSE CHECK DOOLEY	68.00	
11/10/22			Texas Municipal Retirement System	(58,401.87)	
11/10/22			CREDIT RETURNED TO COMMISSION	(150,000.00)	
11/10/22			TRANSFER CREDIT PPE 11/15/2022	275,000.00	
11/10/22			IMAGE TREND INVOICE	6,572.63	
11/14/22			ACH PAYMENT - Three L, Inc.	(11,929.58)	
11/14/22			Memorial Villages Water Authority	(141.40)	
11/15/22			Chase Card Services	(1,929.33)	
11/15/22			ACH	(645.56)	
11/15/22				(139,775.63)	
11/15/22			VFIS	16,942.00	
11/15/22				(157.02)	
11/15/22	13185		DANA SAFETY SUPPLY, INC	(399.82)	
11/16/22			THANKSGIVING MEAL	155.00	
11/16/22			Howard Miller	(57.00)	
11/17/22			ACH PAYMENT - ROBERT FORREST	(318.00)	
11/17/22	13186		Accutek Technologies, Inc.	(210.96)	
11/17/22	13187		Advantage Interests, Inc.	(310.00)	
11/17/22	13188		American Information Bureau	(228.90)	
11/17/22	13189		BLACKBURN PHOTOGRAPHY	(4,461.00)	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/17/22	13190		Creative Expressions, LLC.	(1,614.53)	
11/17/22	13191		FIREPENNY	(162.00)	
11/17/22	13192		GRAINGER	(25.94)	
11/17/22	13193		ROTO RAYS	(55.00)	
11/18/22			IRS TAX PAYMENT	(54,524.82)	
11/20/22			O'Reilly Automotive, Inc.	(506.17)	
11/20/22	13194		PRIORITY DISPACTH CORP.	(53.04)	
11/20/22	13195		Professional Welding Supply	(162.08)	
11/20/22	13196		Southwest Houston Tire Sales, Inc.	(951.56)	
11/21/22			INVOICE IMAGE TREND	3,004.84	
11/21/22			PPE 11/30/2022 (CASH TRANSFER	275,000.00	
11/21/22			Pre-Paid Legal Services, Inc.	(146.50)	
11/21/22			TEXAS PRIDE DISPOSAL	(168.21)	
11/21/22			Nationwide Retirement Solutions-ROTH	(350.00)	
11/21/22			Nationwide Retirement Solutions	(7,512.00)	
11/21/22			ACH PAYMENT 11/21/2022	(1,150.00)	
11/21/22	13183		PRICE CONSULTING INC.	(7,200.00)	
11/21/22	13197		Professional Welding Supply	(96.05)	
11/21/22	13198		PS light	(735.00)	
11/21/22	13199		Randle Law Office, LTD, L.L.P.	(7,334.74)	
11/21/22	13200		US Public Safety Group, Inc.	(141.35)	
11/22/22			Three L, Inc.	(39.37)	
11/22/22			THANSGIVING MEAL MONEY FOR 2022	(155.00)	
11/22/22			Home Depot	(280.76)	
11/22/22			Henry Schein, Inc.	(294.71)	
11/22/22			O'Reilly Automotive, Inc.	(506.17)	
11/22/22			T-MOBILE	(767.80)	
11/22/22			AFLAC	(903.81)	
11/23/22			Comcast	(583.82)	
11/23/22			TCS	(2,529.82)	
11/23/22			IMAGE TREND	(3,004.84)	
11/23/22			Comcast	(305.15)	
11/23/22			Comcast	(513.33)	
11/23/22			Comcast	(159.32)	
11/23/22			Center Point Energy	(224.35)	
11/29/22			Wells Fargo 2990/3735	(3,411.21)	
11/29/22			FedEx	(159.55)	
11/29/22			Henry Schein, Inc.	(494.43)	
11/29/22			PPE 11/30/2022 (PAYROLL)	(133,428.25)	
11/29/22			MEAL ALLOWANCE	(3,138.00)	
11/29/22	13184		Day-Timer	(55.00)	
11/29/22	13201		Deep East Texas Worker's	(11,966.25)	
11/29/22	13202		Professional Welding Supply	(162.00)	
11/29/22	13203		Sam's Club Direct	(1,338.85)	
11/29/22	13204		Stryker Sales Corporation	(62,808.30)	
11/29/22	13207		Delta Industrial Service	(50.00)	
11/29/22	13209		TEXAS EMERGENCY EDUCATORS	(840.00)	
11/30/22			INTEREST PAID- NOVEMBER 2022	227.63	
12/01/22			ACH	(154.42)	
12/02/22				(50,699.06)	
12/02/22			ACH CREDIT TRANSFER	150,000.00	
12/05/22			ACH PAYMENT - VALIC AND UNION	(1,175.00)	
12/06/22			Sprint	(227.74)	
12/07/22			Texas Municipal Retirement System	(56,955.17)	
12/07/22			AFLAC	(903.81)	
12/07/22			Allied Breathing Air	(303.79)	
12/07/22			Allied Breathing Air	(210.00)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/08/22			Nationwide Retirement Solutions	(7,512.00)	
12/08/22			TCS	(2,529.82)	
12/08/22			Nationwide Retirement Solutions-ROTH	(350.00)	
12/09/22			Frazer, Ltd.	(1,296.16)	
12/09/22			ACH PAYMENT MEISTAD PLUMBING	(6,100.00)	
12/09/22			Motorola Solutions, Inc.	(6,386.64)	
12/09/22			Bound Tree Medical, LLC	(533.94)	
12/09/22	13210		Language Line Services, Inc.	(15.48)	
12/09/22	13211		Martin Apparatus, Inc.	(210.79)	
12/12/22			Three L, Inc.	(12,025.35)	
12/12/22			ACH	275,000.00	
12/12/22	13212			(2,200.00)	
12/12/22	13213		Delta Industrial Service	(16,265.56)	
12/12/22	13214		END-O-PEST	(85.00)	
12/12/22	13215		Konica Minolta Business Solutions	(126.07)	
12/13/22			Chase Card Services	(5,487.33)	
12/13/22			Home Depot	(267.80)	
12/13/22			Office Depot Card Plan	(177.54)	
12/13/22			Memorial Villages Water Authority	(141.40)	
12/13/22			Comcast	(80.40)	
12/13/22			Villages Mutual Insurance	(96,621.71)	
12/13/22			ACH	96,621.71	
12/13/22				1,664.78	
12/13/22			ACH CREDIT FOR VMIG LUNCH *7773	71.83	
12/13/22			ACH PAYMENT - TRAIING (ROYSTER)	(506.08)	
12/13/22	13216		Delta Industrial Service	(2,801.00)	
12/13/22	13217		JANITORS WAREHOUSE	(6.00)	
12/13/22	13218		COVERFLEX	(749.10)	
12/13/22	13219		Southwest Houston Tire Sales, Inc.	(113.00)	
12/13/22	13220		Southwest Houston Tire Sales, Inc.	(951.56)	
12/14/22			Superior Vision	(1,664.78)	
12/15/22			BANK ANALYSIS -	(152.56)	
12/15/22			ACH PAYMENT PAYROLL 12/15/2022	(143,141.32)	
12/15/22			TAX PAYMENT- 12-15-2022 (55592.19	(55,592.19)	
12/16/22			Texas pride disposal	(168.21)	
12/16/22			Henry Schein, Inc.	(1,626.39)	
12/16/22			Pitney Bowes Credit Corporation	(230.82)	
12/16/22			Howard Miller	(57.00)	
12/19/22			Nationwide Retirement Solutions	(7,898.00)	
12/19/22			AFLAC	(903.81)	
12/19/22			Comcast	(584.52)	
12/19/22			Nationwide Retirement Solutions-ROTH	(350.00)	
12/19/22			Pre-Paid Legal Services, Inc.	(146.50)	
12/19/22			FedEx	(14.69)	
12/19/22			ACH PAYMENT - VALIC AND UNION	(1,175.00)	
12/20/22			ACH	(1,350.00)	
12/21/22				(1,815.50)	
12/21/22			Cummins Southern Plains, Ltd.	(487.10)	
12/21/22			Pitney Bowes Credit Corporation	(76.99)	
12/21/22			Pitney Bowes Credit Corporation	(201.00)	
12/21/22	13221		FLEET ONLINE CHECK PAYMENT	(402.63)	
12/23/22			TCS	(2,529.82)	
12/27/22			STE	(54,000.00)	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/27/22			ACH	275,000.00	
12/27/22				54,000.00	
12/27/22			Comcast	(159.32)	
12/27/22			Comcast	(305.15)	
12/27/22			Comcast	(513.33)	
12/27/22			MEAL MONEY	(3,138.00)	
12/27/22	13222		Professional Welding Supply	(92.15)	
12/28/22			ACH	(87.17)	
12/28/22				(4,492.80)	
12/29/22			Center Point Energy	(947.78)	
12/29/22			ACH	(640.00)	
12/29/22	13223			(162.00)	
12/29/22	13224		Sam's Club Direct	(753.87)	
12/30/22			Nationwide Retirement Solutions	(350.00)	
12/30/22			Nationwide Retirement Solutions	(7,898.00)	
12/30/22			PPE 12-31-2022	(133,490.22)	
12/30/22			IRS PAYMENT-	(50,783.05)	
12/30/22			ACH	(1,175.00)	
12/30/22				279.15	
12/31/22			ACH PAYMENT- TMOBILE	(383.90)	
12/31/22	2.01		Void Outstanding Checks and Payments	254.00	
12/31/22	2.01		Void Outstanding Checks and Payments	537.38	
12/31/22	2.01		Void Outstanding Checks and Payments	409.82	
12/31/22	2.01		Void Outstanding Checks and Payments	506.17	
12/31/22	2.01		Void Outstanding Checks and Payments	1,902.89	
12/31/22	2.01		Void Outstanding Checks and Payments	6,100.00	
			Totals for 11010.000	191,565.04	191,565.04
11020.000	Allegiance Bank-Savings			0.00	
04/04/22			PINEY POINT MONTHLY ASSESSMENT	130,435.33	
04/04/22			CITY OF HILSHIRE ASSESSMENT	18,633.62	
04/07/22			CITY OF HEDWIG ASSESSMENT	114,907.31	
04/11/22			CITY OF SPRING VALLEY	100,932.10	
04/11/22			CITY OF BUNKER HILL VILLAGE	118,012.92	
04/11/22			4/11	138,199.34	
04/11/22				2,516.88	
04/13/22			PPE 4/15/2022	(225,000.00)	
04/13/22			BILL.COM VERIFY	0.01	
04/13/22			CITY	5,284.99	
04/18/22				(83,818.39)	
04/18/22			4/18	245.00	
04/22/22				(5,000.00)	
04/22/22			TRANSFER 3L INVOICE	(30,621.99)	
04/22/22			PPE 4/30/2022	(200,000.00)	
04/25/22			CITY	3,558.58	
04/25/22				10,204.90	
04/28/22			BILLS AND TMRS	(80,000.00)	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/28/22			HUN	1,297.50	
04/28/22				27.25	
05/02/22			Pre-Paid Legal Services, Inc.	(146.50)	
05/02/22			IRS PAYMENT PPE 4-30-2022	(46,485.85)	
05/03/22			PINEY POINT ASSESSMENT -	130,435.33	
05/04/22			5/4/2022 DEPOSIT (LAX BOYS)	350.00	
05/05/22			CITY	118,012.92	
05/05/22				(83,816.08)	
05/06/22			CITY OF HILSHIRE ASSESSMENT	18,633.62	
05/09/22			CITY	100,932.10	
05/11/22				(225,000.00)	
05/14/22			CITY OF HEDWIG	114,907.31	
05/14/22			CITY OF HEDWIG - FUEL	4,324.28	
05/14/22			CITY OF SPRING VALLEY	10,510.78	
05/14/22			MVWA- FUEL	11,231.33	
05/14/22			CITY OF HUNTERS CREEK FUEL	1,017.78	
05/14/22			DEP	3,200.68	
05/14/22				162.88	
05/14/22			INTEREST PAID	16.10	
05/23/22			CASH TRANSFER FOR BILLS	(70,000.00)	
05/26/22			CAS	(100,000.00)	
06/02/22				18,633.62	
06/02/22			CITY OF PINEY POINT	130,435.33	
06/06/22			CITY OF BUNKER HILL	118,012.92	
06/06/22			CITY	118,175.19	
06/06/22				(60,000.00)	
06/07/22			Villages Mutual Insurance	(88,342.56)	
06/10/22			PPE 6-15-2022 AND BILLS	(225,000.00)	
06/13/22			HUN	138,199.34	
06/13/22				138,313.58	
06/13/22			CITY OF HEDWIG	114,907.31	
06/13/22			CITY	10,633.57	
06/14/22				12,488.08	
06/14/22			CITY OF HEDWIG PD	4,391.12	
06/21/22			THREE L AND OTHER BILLS	(40,000.00)	
06/27/22			REMOTE DEPOSIT	163.93	
06/28/22			iSIMULATE - EMS TRAINING	2,459.91	
06/28/22			INTEREST INCOME	39.77	
06/28/22			PPE 6/30/2022 AND BILLS	(250,000.00)	
07/01/22			CITY OF HILSHIRE	18,633.62	
07/06/22			CITY OF BUNKER HILL	118,012.92	
07/06/22			HUNTER CREEK VILLAGE	138,199.34	
07/06/22			QUARTER 1 & 2 CRF	(90,000.00)	
07/07/22			CITY OF HEDWIG	114,907.31	
07/07/22			CITY OF PINEY POINT	130,435.33	
07/07/22			BUN	1,312.81	
07/11/22				118,175.19	
07/11/22			Villages Mutual Insurance	(88,637.65)	
07/13/22			CAS	(275,000.00)	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/14/22			TRANSFER FOR DELTA	(36,713.76)	
07/15/22			CITY	4,909.56	
07/15/22				11,609.62	
07/18/22			SPRI	10,161.75	
07/18/22	6864714628			19,029.15	
07/19/22	33723		HUN	1,325.44	
07/20/22	406793			45.12	
07/22/22			Lexis Nexis	5.00	
07/25/22			CITY	22,003.23	
07/25/22				(275,000.00)	
07/29/22			INTEREST INCOME	168.04	
08/01/22			ULINE- REFUND	798.80	
08/02/22			CITY OF PINEY POINT	130,435.33	
08/02/22			Villages Mutual Insurance	(91,512.34)	
08/03/22	33746		HUNTER CREEK VILLAGE	138,199.34	
08/04/22			REMOTE DEPOSIT	3,174.00	
08/05/22			CITY OF BUNKER HILL	140,016.15	
08/05/22			BUN	1,500.39	
08/05/22				(23,965.32)	
08/08/22			SPRING VALLEY	118,175.19	
08/09/22			CITY OF HEDWIG	114,907.31	
08/09/22			CPR DEPOSIT	50.00	
08/10/22			MVPD - FUEL PAYMENT (JULY)	11,095.48	
08/10/22			CAS	(275,000.00)	
08/10/22				151.14	
08/12/22			CITY OF HILSHIRE	18,633.62	
08/12/22			CITY	6,948.38	
08/15/22				4,707.84	
08/15/22			SPRI	11,308.78	
08/22/22	33772			822.13	
08/25/22			REMOTE DEPOSIT	236.87	
08/26/22			TRANSFER PPE 8-31-2022	(275,000.00)	
08/26/22			CASH TRANSFER bills	(10,000.00)	
08/29/22			BILLS TO TRANSFER TO 2634	(70,000.00)	
08/31/22			INTEREST PAID	172.57	
09/01/22			CITY OF HILSHIRE	22,107.81	
09/02/22			CITY OF PINEY POINT	130,435.33	
09/02/22			TRA	(925.97)	
09/06/22				140.00	
09/07/22			Villages Mutual Insurance	(97,166.66)	
09/08/22			CITY OF HEDWIG	148,573.92	
09/08/22			CITY OF BUNKER HILL	140,016.15	
09/09/22			BUN	1,076.43	
09/09/22				(30,000.00)	
09/13/22			TRANSFER FOR BILLS	(60,000.00)	
09/13/22			CITY OF SPRING VALLEY	129,943.53	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/14/22			CAS	(275,000.00)	
09/14/22	33799			138,199.34	
09/15/22			CITY	4,763.17	
09/15/22				570.00	
09/16/22			CPR DEPOSIT - CASH	105.00	
09/19/22			MVPD - FUEL PAYMENT (AUGUST)	11,719.70	
09/20/22			REMOTE DEPOSIT- FRANK COMISKEY	1,351.44	
09/20/22			BUNKER HILL - FUEL PAYMENT (JULY)	899.86	
09/20/22	33825		HUN	947.61	
09/22/22				500.00	
09/26/22			CAS	(275,000.00)	
09/30/22				(787.32)	
09/30/22			INTEREST PAID	132.62	
10/03/22			PINE	388.81	
10/03/22				245.00	
10/04/22			REM	560.00	
10/04/22				183,937.93	
10/06/22			CITY OF BUNKER HILL	140,016.15	
10/07/22			CITY OF HILSHIRE	22,107.81	
10/07/22	33849		HUNTERS CREEK VILLAGE	194,886.60	
10/11/22			BUN	854.05	
10/11/22				118,175.19	
10/11/22			CITY OF HEDWIG	148,573.92	
10/11/22			Villages Mutual Insurance	(96,053.67)	
10/11/22			CAS	(275,000.00)	
10/11/22				(781.64)	
10/18/22			SPRI	13,910.16	
10/24/22				284.63	
10/25/22			CAS	(275,000.00)	
10/26/22				(90,000.00)	
10/28/22			TRA	(143.66)	
10/28/22				(498.16)	
10/28/22	32189		PINE	294.56	
10/31/22				432.18	
10/31/22			CITY OF HEDIWG FUEL PAYMENT	5,514.45	
10/31/22			MVP	14,812.70	
11/02/22				183,937.93	
11/03/22			HILS	22,107.81	
11/07/22				118,175.19	
11/07/22			Villages Mutual Insurance	(96,063.41)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/08/22	33899		HUN	98,818.51	
11/09/22				140,016.15	
11/09/22			HED	148,573.92	
11/10/22				(275,000.00)	
11/10/22			REMOTE DEPOSIT KINKAID COVERAGE	280.00	
11/15/22			CITY	3,243.36	
11/16/22				(16,942.00)	
11/17/22			CITY	656.97	
11/18/22				97,890.81	
11/21/22			THANKSGIVING	(155.00)	
11/22/22			MVPD- OCTOBER FUEL INVOICING	10,481.09	
11/25/22			PPE 11/30/2022 PAID TO ***2634	(275,000.00)	
11/30/22			PINE	138.72	
11/30/22				519.45	
12/05/22			CITY	50,509.56	
12/07/22				97,443.30	
12/08/22			CITY	91,968.96	
12/09/22				770.57	
12/09/22			CITY OF HILSHIRE-DECEMBER 2022	11,053.91	
12/09/22			CITY	70,008.07	
12/09/22				74,286.96	
12/12/22			PPE 12-15-2022 (PAYROLL)	(275,000.00)	
12/13/22			VMIG INSURANCE- DECEMBER 2022	(96,621.71)	
12/15/22			CITY HEDWIG FUEL-NOVEMBER 2022	3,243.90	
12/15/22			CITY OF MVPD FUEL	5,842.47	
12/15/22			REM	140.00	
12/19/22				18,756.85	
12/22/22			HUN	101.57	
12/27/22				(275,000.00)	
12/30/22			InterestPaid	421.42	
			Totals for 11020.000	90,775.12	90,775.12
11050 WFB - VFD General Fund				(327.78)	
01/03/22			AFLAC	(1,013.87)	
01/04/22			Sprint	(1,374.89)	
01/04/22			FLEET COR	(644.80)	
01/05/22			Texas Municipal Retirement System	(53,692.65)	
01/05/22			Nationwide Retirement Solutions 2%	(67,052.28)	
01/05/22			NET IRS PAYMENT	(12,019.92)	
01/06/22			ACH PAYMENT - SANCHEZ OT	(854.92)	
01/07/22			CASH TRANSFER TMRS- 2%	75,000.00	
01/07/22			ONLINE TRANSFER 1/7/2022 VMIG	84,544.68	
01/07/22			INSURANCE CONSULTANT FEE	8,585.68	
01/07/22			Villages Mutual Insurance	(93,130.36)	
01/07/22			TEEX	(400.00)	
01/07/22			NET TAX OT	(266.86)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
01/07/22			ONLI	275,000.00	
01/07/22	11935			(1,688.67)	
01/07/22	11936		ULINE	(798.80)	
01/07/22	11937		Accutek Technologies, Inc.	(444.42)	
01/07/22	11938		Municipal Emergency Services	(227.68)	
01/07/22	11939		UTHS	(1,250.00)	
01/10/22			Bound Tree Medical, LLC	(13,069.07)	
01/10/22			Bound Tree Medical, LLC	(2,214.58)	
01/10/22			T-MOBILE	(489.96)	
01/10/22			SDU- CHILD SUPPORT	(2,729.82)	
01/10/22			Henry Schein, Inc.	(1,297.11)	
01/10/22			Pitney Bowes Credit Corporation	(201.00)	
01/10/22			Pitney Bowes Credit Corporation	(173.04)	
01/10/22			CLIENT SERVICE CHARGE	(786.53)	
01/11/22			FLEET COR	(434.03)	
01/12/22			TEXAS PRIDE DISPOSAL	(168.21)	
01/12/22			VFIS of Texas	(2,504.00)	
01/12/22			Pre-Paid Legal Services, Inc.	(146.50)	
01/13/22			AFLAC	(1,013.87)	
01/14/22			PPE 1/15/2022	(128,497.28)	
01/14/22			Village Prof. FF Association	(950.00)	
01/14/22			Valic Retirement Services Company	(175.00)	
01/14/22			Howard Miller	(57.00)	
01/14/22			Nationwide Retirement Solutions	(7,181.00)	
01/14/22			IRS NET TAX PAYMENT 1/15/2022	(53,001.14)	
01/14/22			AFLA	(130.82)	
01/14/22				(3,477.82)	
01/14/22			Daffenberry, LLC	(130.00)	
01/18/22			O'Reilly Automotive, Inc.	(310.56)	
01/18/22			Henry Schein, Inc.	(184.46)	
01/18/22			O'Reilly Automotive, Inc.	(70.52)	
01/18/22			Wells Fargo-3735	(45.72)	
01/18/22			Wells Fargo-2990	(30.16)	
01/18/22	11962		TEXAS FIRE APPARATUS	(1,777.87)	
01/18/22	11963		Professional Welding Supply	(94.50)	
01/18/22	11964		Martin Apparatus, Inc.	(215.45)	
01/18/22	11965		Delta Industrial Service	(255.00)	
01/18/22	11966		Comcast	(305.14)	
01/18/22	11967		Comcast	(513.32)	
01/19/22			FLEET COR	(907.93)	
01/19/22	11960		Gear Cleaning Solutions, L.L.C.	(2,076.45)	
01/19/22	11961		Frank Comiskey Agency, Inc.	(3,870.95)	
01/20/22			Frazer, Ltd.	(308.73)	
01/20/22			ACH	(128.29)	
01/20/22				(7,009.48)	
01/21/22			Reliant Energy	(6,721.64)	
01/24/22			ELECTRONIC CASH TRANSFER	50,000.00	
01/24/22			AT&T	(80.65)	
01/24/22			SDU CHILD SUPPORT	(2,729.82)	
01/24/22			FLEET COR	(597.69)	
01/24/22	11972		Randle Law Office, LTD, L.L.P.	(10,027.80)	
01/24/22	11973		Memorial Villages Water Authority	(153.61)	
01/26/22	11945		Delta Industrial Service	(575.05)	
01/26/22	11968		Delta Industrial Service	(3,110.00)	
01/26/22	11969		Accutek Technologies, Inc.	(2,200.00)	
01/26/22	11970		Taber & Burnett, P.C.	(500.00)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
01/26/22	11971		Construction Masters of Houston, Inc.	(905.10)	
01/27/22			Comcast	(159.32)	
01/27/22			Henry Schein, Inc.	(186.00)	
01/27/22			ACH- MEAL MONEY	(2,916.00)	
01/27/22			ONLI	375,000.00	
01/28/22				(950.00)	
01/28/22			IRS NET TAX DEPOSIT PPE 1/31/2022	(55,347.66)	
01/31/22			ONLINE TRANSFER - 2020 AUDIT	70,187.00	
01/31/22			FEMA REIMBURSEMENT	1,033.55	
01/31/22			ONLINE TRANSFER - 2020 AUDIT	(70,187.00)	
01/31/22			PPE 1/31/2022 NET PAYROLL	(131,868.77)	
01/31/22			Nationwide Retirement Solutions	(7,281.00)	
01/31/22			Center Point Energy	(476.86)	
01/31/22			AFLAC	(1,013.87)	
01/31/22			IRS PAYMENT - MARLENNY	(24.06)	
01/31/22			INTEREST INCOME	17.08	
01/31/22	27		Post	(134.17)	
02/01/22				(134.17)	
02/01/22	11989		Structural Technology, Inc.	(10.76)	
02/01/22	11990		Professional Welding Supply	(94.50)	
02/01/22	11991		END-O-PEST	(85.00)	
02/01/22	11992		T-MOBILE - 970931999	(3,251.80)	
02/01/22	11993		Memorial Villages Water Authority	(145.51)	
02/01/22	11994		Witmer Public Safety Group	(177.49)	
02/01/22	11995		ORGIN TEXAS RECYCLING	(150.00)	
02/01/22	11996		JP Adams Investments, Ltd.	(2,999.65)	
02/01/22	11997		Tyler Technologies	(409.50)	
02/01/22	12003		OHC OF SOUTHWEST P.A.	(447.00)	
02/02/22			FLEET COR	(904.65)	
02/03/22			Sprint	(274.80)	
02/04/22			Howard Miller	(335.56)	
02/07/22	11984		Beasley Tire Service Houston Inc.	(6,943.10)	
02/07/22	11985		Southwest Houston Tire Sales, Inc.	(347.72)	
02/07/22	11986		UTHS	(2,500.00)	
02/07/22	11987		LOFTIN- 80RZ202 AND #KG80	(2,280.00)	
02/08/22			CHIL	(2,729.82)	
02/09/22				(676.10)	
02/09/22			VFIS of Texas	(37,721.02)	
02/09/22			O'Reilly Automotive, Inc.	(535.99)	
02/09/22	11980		Professional Welding Supply	(88.55)	
02/09/22	11981		Martin Apparatus, Inc.	(3,826.28)	
02/09/22	11982		Accutek Technologies, Inc.	(320.00)	
02/09/22	11983		Deep East Texas Worker's	(11,966.25)	
02/10/22			Three L, Inc.	(4,282.78)	
02/10/22			FLEET COR - ACH PAYMENT	(681.77)	
02/11/22			ONLI	225,000.00	
02/11/22				(890.05)	
02/11/22			TEXAS PRIDE DISPOSAL	(168.21)	
02/11/22			Howard Miller	(57.00)	
02/15/22			ACH - NET PAYROLL 2/15/2022	(113,885.29)	
02/15/22			Texas Municipal Retirement System	(66,604.58)	
02/15/22			Village Prof. FF Association	(950.00)	
02/15/22			EMPLOYEE REIMBURSEMENT	(583.23)	
02/15/22			Valic Retirement Services Company	(175.00)	
02/15/22			Nationwide Retirement Solutions	(7,406.00)	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/15/22			Natio	(20.00)	
02/15/22				(45,755.45)	
02/15/22			Wells Fargo-3735	(270.11)	
02/15/22			Wells Fargo	(2,633.24)	
02/15/22	11974		Randle Law Office, LTD, L.L.P.	(4,486.88)	
02/15/22	11975		Advantage Interests, Inc.	(509.50)	
02/15/22	11976		The Knox Company	(2,279.00)	
02/15/22	11977		Construction Masters of Houston, Inc.	(1,400.00)	
02/15/22	11978		Comcast	(513.32)	
02/15/22	11979		Comcast	(305.14)	
02/16/22			Chase	(16,745.13)	
02/16/22			Pre-Paid Legal Services, Inc.	(146.50)	
02/16/22			AFLAC	(1,013.87)	
02/18/22			TEXAS PRIDE DISPOSAL	(168.21)	
02/18/22			PROPHOENIX CHENOSA	(5,780.00)	
02/18/22	99443602		Amazon check payment	(675.96)	
02/22/22			Comcast	(291.65)	
02/23/22			ONLI	84,579.54	
02/23/22				(84,579.54)	
02/23/22			TEXAS CHILD SUPPORT	(2,729.82)	
02/23/22			Henry Schein, Inc.	(1,225.39)	
02/24/22			ONLI	200,000.00	
02/24/22				(80.65)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	23.65	
02/28/22			ACH PPE 2/28/2022	(133,015.92)	
02/28/22			Texas Municipal Retirement System	(52,908.55)	
02/28/22			MEAL ALLOWANCE	(2,916.00)	
02/28/22			Village Prof. FF Association	(950.00)	
02/28/22			ACH DIGITECH	(950.00)	
02/28/22			Valic Retirement Services Company	(175.00)	
02/28/22			EMP	(48.00)	
02/28/22				(7,406.00)	
02/28/22			Comcast	(159.32)	
02/28/22			Nationwide Retirement Solutions-ROTH	(20.00)	
02/28/22			NET TAX PPE 2/28/2022	(55,385.17)	
02/28/22			Digitech	(924.70)	
02/28/22	11998		KYRI	(521.61)	
02/28/22	11999			(76.53)	
02/28/22	12000		Accutek Technologies, Inc.	(700.00)	
02/28/22	12001		Sharp Testing Services, Inc.	(2,367.75)	
02/28/22	12002		REBECCA NUNO	(30.00)	
03/01/22			Pitney Bowes Credit Corporation	(173.04)	
03/01/22			REF	168.21	
03/02/22				(25,571.65)	
03/02/22			Henry Schein, Inc.	(39.12)	
03/02/22			Daffenberry, LLC	(130.00)	
03/03/22			ELECTRONIC DEPOSIT TRANSFER	75,000.00	
03/04/22			ONLI	16,279.42	
03/04/22				(16,279.42)	
03/08/22			Sprint	(274.80)	
03/08/22			CHILD SUPPORT	(2,729.82)	
03/09/22	11898		KORY YOUNG	(49.00)	
03/10/22			CASH TRANSFER PPE 3/15/2022	275,000.00	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/11/22			FLEET COR	(550.92)	
03/11/22			ONLINE TRANSFER - VMIG	87,432.07	
03/11/22	12004		Structural Technology, Inc.	(1,066.14)	
03/11/22	12005		KYRI	(509.54)	
03/11/22	12006			(1,125.00)	
03/11/22	12007		Comcast	(513.32)	
03/11/22	12008		Comcast	(305.14)	
03/11/22	12009		PS LIGHTWAVE	(798.37)	
03/14/22			Bound Tree Medical, LLC	(5,329.59)	
03/14/22			Howard Miller	(57.00)	
03/14/22			Reliant Energy	(2,421.49)	
03/14/22			Home Depot	(1,357.22)	
03/14/22			Office Depot Card Plan	(358.40)	
03/14/22			TEXAS PRIDE DISPOSAL	(168.21)	
03/14/22			Pre-Paid Legal Services, Inc.	(146.50)	
03/14/22			AFLAC- FEBRUARY	(1,013.87)	
03/14/22			AFLAC-MARCH	(1,013.87)	
03/14/22			Henry Schein, Inc.	(153.87)	
03/14/22			Villages Mutual Insurance	(87,432.07)	
03/14/22			Home Depot	(1,357.22)	
03/14/22			TEXAS PRIDE DISPOSAL	(168.21)	
03/14/22			AFLAC	(1,013.87)	
03/14/22	12010		Spring Branch I.S.D.	(10.00)	
03/14/22	12011		Texas Social Security Program	(42.00)	
03/14/22	12012		Metro Fire	(6,009.46)	
03/14/22	12013		Randle Law Office, LTD, L.L.P.	(2,749.50)	
03/14/22	12014		Professional Welding Supply	(94.50)	
03/14/22	12015		END-O-PEST	(88.00)	
03/15/22			VFD -UNION	(950.00)	
03/15/22			NET PAYROLL PPE 3/15/2022	(118,963.41)	
03/15/22			Nationwide Retirement Solutions	(7,406.00)	
03/15/22			Natio	(20.00)	
03/15/22				(47,365.48)	
03/15/22			O'Reilly Automotive, Inc.	(165.34)	
03/15/22			Center Point Energy	(1,849.11)	
03/15/22			Valic Retirement Services Company	(175.00)	
03/16/22	12016		UTHS	(1,250.00)	
03/16/22	12017		American Information Bureau	(434.90)	
03/16/22	12018		Language Line Services, Inc.	(13.01)	
03/16/22	12019		Advantage Interests, Inc.	(2,477.00)	
03/16/22	12020		Martin Apparatus, Inc.	(300.86)	
03/16/22	12021		Brian Croft	(411.00)	
03/18/22			RUSTY - MEAL ALLOWANCE	(235.00)	
03/18/22			Comcast	(525.07)	
03/21/22			BANK SERVICE CHARGE	(792.47)	
03/21/22	12028		ARNOLD ARONS	(433.45)	
03/21/22	12029		UST Services, Inc.	(258.00)	
03/23/22			Henry Schein, Inc.	(803.13)	
03/23/22			TEXAS CHILD SUPPORT -	(2,729.82)	
03/24/22			AT&T	(80.65)	
03/24/22	12022		FedEx	(60.46)	
03/24/22	12023		Mercury Medical	(181.38)	
03/24/22	12024		Accutek Technologies, Inc.	(700.00)	
03/24/22	12025		Comcast	(525.07)	
03/24/22	12026		T-MOBILE	(252.62)	
03/24/22	12027		Memorial Villages Water Authority	(165.08)	
03/25/22			Wells Fargo-2990	(4,652.05)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/25/22			Wells Fargo-3735	(220.74)	
03/28/22			ONLINE TRANSFER FOR PPE 3-31-2022	275,000.00	
03/28/22			ACH	(42.17)	
03/28/22				(950.00)	
03/28/22			MEAL ALLOWANCE	(2,916.00)	
03/28/22			Comcast	(159.32)	
03/28/22			FLEET COR	(925.04)	
03/31/22			INTEREST INCOME- 3-2022	20.71	
03/31/22			NET TAX PPE 3-31-2022	(55,830.58)	
03/31/22			Valic Retirement Services Company	(175.00)	
03/31/22			Texas Municipal Retirement System	(53,908.37)	
03/31/22			PAYROLL PPE 3/31/2022	(132,982.42)	
03/31/22			Natio	(20.00)	
03/31/22				(7,406.00)	
04/01/22			AFLAC	(1,013.87)	
04/04/22			Center Point Energy	(1,827.54)	
04/05/22			Sprint	(274.80)	
04/06/22			Chase Card Services	(15,000.00)	
04/08/22			Allied Breathing Air	(594.99)	
04/08/22			Busi	(2,729.82)	
04/11/22				(855.76)	
04/11/22			Texas Pride Disp ACH 220411	(168.21)	
04/11/22			- Fleetcor Funding BT0411	(296.13)	
04/11/22			Office Depot Card Plan	(625.61)	
04/12/22			ONLINE TRANSFER BILLS	100,000.00	
04/13/22			Henry Schein, Inc.	(652.97)	
04/14/22			Howard Miller	(57.00)	
04/14/22			Three L, Inc.	(12,385.97)	
04/14/22			Reliant Energy	(5,761.65)	
04/15/22			Village Prof. FF Association	(900.00)	
04/18/22			Comcast	(525.07)	
04/18/22			Well	(1,012.43)	
04/18/22				(9,369.09)	
04/18/22			Wells Fargo-2990	(4,844.04)	
04/26/22			AT&T	(80.65)	
04/26/22			O'Reilly Automotive, Inc.	(1,012.46)	
04/27/22			Comcast	(159.32)	
04/28/22			MEAL MONEY	(2,916.00)	
04/29/22			INTEREST INCOME	18.00	
04/29/22			Center Point Energy	(444.55)	
04/29/22			DIGITECH- EMS BILLING	(3,171.68)	
05/02/22			FLEETCOR FUNDING	(461.39)	
05/02/22			ACH ORIGINATION -(2,000.00)	(2,000.00)	
05/10/22			CHECK # 99312290 (amazon)	(203.38)	
05/11/22			ONLI	39,193.69	
05/13/22				(5,386.56)	
05/13/22			Howard Miller	(57.00)	
05/13/22			Villa	(39,193.69)	
05/13/22				(701.55)	
05/16/22			Chase Card Services	(9,151.35)	
05/18/22			FLEET COR ACH	(485.80)	
05/27/22			MEAL ALLOWANCE	(2,916.00)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/27/22			FOSTER - INCENTIVE PAY	(13,047.35)	
05/27/22			Comcast	(159.32)	
05/31/22			INTEREST PAYMENT	18.02	
05/31/22			Center Point Energy	(127.01)	
06/01/22			MAY IRS PAYMENT PPE 5/31/2022	(56,853.66)	
06/01/22			Village Prof. FF Association	(900.00)	
06/02/22			Nationwide Retirement Solutions-roth	(75.00)	
06/02/22			Nationwide Retirement Solutions	(7,262.00)	
06/03/22			Sprint	(274.74)	
06/03/22			AFLAC	(903.81)	
06/03/22			SERVICE CHARGE	(632.46)	
06/03/22			O'Reilly Automotive, Inc.	(541.81)	
06/03/22			Howard Miller	(57.00)	
06/03/22			Chase Card Services	(4,568.70)	
06/17/22			Comcast	(513.85)	
06/17/22			Henry Schein, Inc.	(9.54)	
06/17/22			Wells Fargo-3735	(344.12)	
06/17/22			MEAL MONEY	(2,916.00)	
06/17/22			Wells Fargo-2990	(5,198.50)	
06/17/22			FLEET COR	(442.69)	
06/28/22			ONLINE TRANSFER OF BILLS	35,000.00	
06/30/22			INTEREST PAID	8.25	
07/06/22			Sprint (t-mobile)	(274.74)	
07/08/22			Chase Card Services	(22,934.69)	
07/11/22			Client Analysis Svc Chrg 220708	(717.50)	
07/14/22			Howard Miller	(57.00)	
07/14/22			With	(30,029.75)	
07/14/22				(5.61)	
07/14/22			Henry Schein, Inc.	(340.34)	
07/14/22			Wells Fargo-	(45.72)	
07/14/22			Wells Fargo	(2,408.96)	
07/26/22			ONLI	0.44	
07/26/22				3.54	
07/26/22			ONLI	35.61	
07/28/22				(2,916.00)	
07/29/22			INTEREST PAYMENT	10.38	
07/31/22	26		Void old checks	20,248.47	
08/02/22			ACH FLEET COR	(513.79)	
08/03/22			Sprint	(257.86)	
08/03/22			O'Reilly Automotive, Inc.	(760.52)	
08/03/22			SERVICE CHARGE	(229.00)	
08/03/22			Comcast	(1,066.43)	
08/24/22			Henry Schein, Inc.	(1,189.82)	
08/26/22			ONLI	(315.92)	
08/31/22				0.69	
09/02/22			Onlin	(0.69)	
				327.78	0.00
11060 WFB - Savings Depository Account				123,398.24	
01/04/22			ONLINE TRANSFER NRS - TMRS	(75,000.00)	
01/05/22			PINEY POINT ELECTRONIC DEPOSIT	195,652.99	
01/05/22			ELEC	177,019.37	
01/06/22				207,299.00	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
01/07/22			ELEC	172,360.97	
01/07/22				151,398.15	
01/07/22			ONLI	(275,000.00)	
01/07/22				(84,544.68)	
01/07/22			ONLI	(8,585.68)	
01/13/22				15,732.17	
01/21/22			DEP	28,891.34	
01/21/22				1,881.82	
01/21/22			TMRS PAYMENT FOR MIKE MILES	586.00	
01/24/22			ONLINE TRANSFER FOR BILLS	(50,000.00)	
01/27/22			CASH TRANSFER PPE 1/31/2022	(375,000.00)	
01/28/22			INSURANCE PAYMENT FOR INCIDENT	1,575.00	
01/28/22			WOR	940.91	
01/31/22				(70,187.00)	
01/31/22			INTEREST INCOME	62.59	
02/04/22			CITY OF BUNKER HILL	118,012.92	
02/04/22			CITY OF HEDWIG	114,907.31	
02/04/22			CITY OF SPRING VALLEY	100,932.10	
02/08/22			2/8/	157,773.87	
02/09/22				130,435.33	
02/11/22			ELECTRONIC DEPOSIT 2/11/2022	(225,000.00)	
02/18/22			DEPOSIT TCLOSE	682.00	
02/23/22			ONLINE TRANSFER - VMIG	(84,579.54)	
02/23/22			ONLINE CASH TRANSFER	(200,000.00)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	55.13	
03/02/22			CITY OF PINEY POINT	130,435.33	
03/03/22			ONLINE TRANSFER - BILLS	(75,000.00)	
03/04/22			CITY OF SPRING VALLEY- CRF	100,932.10	
03/04/22			ONLI	(16,279.42)	
03/04/22				138,207.29	
03/04/22			DEP	2,822.73	
03/07/22				118,012.92	
03/08/22			CITY OF HEDWIG- CRF	114,907.31	
03/10/22			ONLINE TRANSFER- PPE	(275,000.00)	
03/14/22			ONLINE TRANSFER- VMIG MARCH	(87,432.07)	
03/16/22			DEP	940.91	
03/16/22				19,616.04	
03/21/22			DEP	2,615.45	
03/28/22				(275,000.00)	
03/31/22			INTEREST PAYMENT	57.74	
04/07/22			4/7/	2,479.82	
04/12/22				(16.05)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/12/22			ONLI	(100,000.00)	
04/29/22				11.85	
05/31/22			INTEREST INCOME	7.34	
06/28/22			ONLINE TRANSFER	(35,000.00)	
06/30/22			INTEREST INCOME	9.55	
07/21/22			INTE	3.54	
07/21/22				(19,029.15)	
07/26/22			ONLINE TRANSFER 4354-4339	(3.54)	
			Totals for 11060	(123,398.24)	0.00
11070 Bunker Hill Escrow Account				223,388.71	
01/11/22			CLIENT ANALYSIS - SERVICE CHARGE	(25.86)	
02/11/22			CLIENT SERVICE ANALYSIS	(16.05)	
03/11/22			CLIENT ANALYSIS CHARGE	(20.65)	
04/07/22			CAS	(223,326.15)	
				(223,388.71)	0.00
11080 Payroll Clearing				0.00	
01/06/22			ACH PAYMENT - SANCHEZ OT	854.92	
01/14/22			PPE 1/15/2022	128,497.28	
01/31/22			PPE 1/31/2022 NET PAYROLL	131,868.77	
01/31/22	23		Reclass payroll clearing	(261,355.14)	
01/31/22	27		Post	134.17	
02/15/22				113,885.29	
02/28/22			ACH PPE 2/28/2022	133,015.92	
02/28/22	23		Reclass payroll clearing	(246,901.21)	
03/15/22			NET PAYROLL PPE 3/15/2022	118,963.41	
03/31/22			PAYROLL PPE 3/31/2022	132,982.42	
03/31/22	23		Reclass Payroll Clearing	(251,945.83)	
04/14/22			PAYROLL CLEARING- PPE 4/15/2022	137,309.46	
04/29/22			PPE 4/30/2022	114,830.67	
04/30/22	23		Reclass payroll clearing	(252,140.13)	
05/13/22			PPE 5-15-2022	132,645.64	
05/27/22			PPE 5-31-2022	134,641.78	
05/27/22			FOSTER - INCENTIVE PAY	13,047.35	
05/31/22	23		Reclass Payroll Clearing	(280,334.77)	
06/13/22			ACH - PPE 6/15/2022	116,919.80	
06/30/22			PPE 6/30/2022	139,896.01	
06/30/22	23		Reclass Payroll Clearing	(256,815.81)	
07/15/22			PPE 7-15-2022	121,078.41	
07/29/22			PPE 7-31-2022	141,139.55	
07/31/22	23		Reclass payroll clearing	(262,217.96)	
08/15/22	27		ACH	153,620.62	
08/16/22				1,236.38	
08/30/22			PPE 8-31-2022	129,630.57	
08/31/22	23		Reclass payroll clearing	(284,487.57)	
09/15/22			PPE 9-15-2022	147,530.25	
09/30/22			PPE 9-30-2022 PAYROLL	146,791.76	
09/30/22	23		Reclass payroll clearing	(294,322.01)	
10/14/22			PAYROLL PPE 10/15/2022	130,595.73	
10/31/22			ACH PAYMENT- payroll PPE 10/31/2022	149,360.96	
10/31/22	23		Reclass Payroll Clearing	(279,956.69)	
11/15/22			PAYROLL- PPE 11/15/2022	139,775.63	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/29/22			PPE 11/30/2022 (PAYROLL)	133,428.25	
11/30/22	23		Reclass payroll clearing	(273,358.30)	
11/30/22	36		Reclass payroll check paid 12/1/22	154.42	
12/01/22			ACH	154.42	
12/15/22				143,141.32	
12/30/22			PPE 12-31-2022	133,490.22	
12/31/22	23		Reclass Payroll Clearing	(276,631.54)	
12/31/22	26		Reve	(154.42)	
				0.00	0.00
11090	Cash Transfers			0.00	
01/04/22			ONLINE TRANSFER NRS - TMRS	75,000.00	
01/07/22			CASH TRANSFER TMRS- 2%	(75,000.00)	
01/07/22			ONLI	275,000.00	
01/07/22				84,544.68	
01/07/22			ONLI	8,585.68	
01/07/22				(84,544.68)	
01/07/22			INSURANCE CONSULTANT FEE	(8,585.68)	
01/07/22			ONLI	(275,000.00)	
01/24/22				50,000.00	
01/24/22			ELECTRONIC CASH TRANSFER	(50,000.00)	
01/27/22			CASH TRANSFER PPE 1/31/2022	375,000.00	
01/27/22			ONLI	(375,000.00)	
01/31/22				70,187.00	
01/31/22			ONLINE TRANSFER - 2020 AUDIT	(70,187.00)	
02/11/22			ELECTRONIC DEPOSIT 2/11/2022	225,000.00	
02/11/22			ONLI	(225,000.00)	
02/23/22				84,579.54	
02/23/22			ONLINE CASH TRANSFER	200,000.00	
02/23/22			ONLI	(84,579.54)	
02/24/22				(200,000.00)	
03/03/22			ELECTRONIC DEPOSIT TRANSFER	(75,000.00)	
03/03/22			ONLINE TRANSFER - BILLS	75,000.00	
03/04/22			ONLI	(16,279.42)	
03/04/22				16,279.42	
03/10/22			CASH TRANSFER PPE 3/15/2022	(275,000.00)	
03/10/22			ONLINE TRANSFER- PPE	275,000.00	
03/11/22			ONLINE TRANSFER - VMIG	(87,432.07)	
03/14/22			ONLINE TRANSFER- VMIG MARCH	87,432.07	
03/28/22			ONLINE TRANSFER- PPE	275,000.00	
03/28/22			ONLINE TRANSFER FOR PPE 3-31-2022	(275,000.00)	
04/07/22			REM	2,516.88	
04/12/22				16.05	
04/12/22			ONLI	100,000.00	
04/12/22				(100,000.00)	
04/13/22			PPE 4/15/2022 AND BILLS	(225,000.00)	
04/13/22			APRIL VMIG BILL	(83,818.39)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/13/22			BILLS PAID	(5,000.00)	
04/13/22			3L INVOICE - 7890	(30,621.99)	
04/13/22			PPE 4/30/2022 AND BILLS	(200,000.00)	
04/13/22			BILLS AND TMRS	(80,000.00)	
04/13/22			PPE 4/15/2022	225,000.00	
04/18/22			VMIG	83,818.39	
04/22/22			BILLS	5,000.00	
04/22/22			TRANSFER 3L INVOICE	30,621.99	
04/22/22			PPE 4/30/2022	200,000.00	
04/28/22			BILLS AND TMRS	80,000.00	
04/30/22	25		Correct Transfer Entry	(2,516.88)	
04/30/22	25		Correct Transfer Entry	(16.05)	
05/05/22			VMI	(83,816.08)	
05/05/22				83,816.08	
05/11/22			Hed	39,193.69	
05/11/22				(39,193.69)	
05/11/22			PPE 5-15-2022 CASH TRANSFER	(225,000.00)	
05/11/22			CASH TRASFER 5/15/2022	225,000.00	
05/23/22			CASH TRANSFER FOR BILLS	(70,000.00)	
05/23/22			CASH TRANSFER FOR BILLS	70,000.00	
05/26/22			PPE 5-31-2022	(100,000.00)	
05/26/22			CAS	100,000.00	
06/06/22				(60,000.00)	
06/06/22			Texa	60,000.00	
06/07/22				(88,342.56)	
06/07/22			Villages Mutual Insurance	88,342.56	
06/10/22			ppe 6/15/2022 and bills	(225,000.00)	
06/10/22			PPE 6-15-2022 AND BILLS	225,000.00	
06/21/22			Three L -Cash transfer	(40,000.00)	
06/21/22			THREE L AND OTHER BILLS	40,000.00	
06/28/22			PPE 6/30/2022 FROM # 8337	(250,000.00)	
06/28/22			PPE 6/30/2022 AND BILLS	250,000.00	
06/28/22			ONLINE TRANSFER OF BILLS	(35,000.00)	
06/28/22			ONLINE TRANSFER	35,000.00	
07/06/22			CAS	(90,000.00)	
07/06/22				90,000.00	
07/11/22			VMIG VFD JULY PAYMENT	(88,637.65)	
07/11/22			Villages Mutual Insurance	88,637.65	
07/13/22			PPE 7-15-2022 AND BILLS	(275,000.00)	
07/13/22			CAS	275,000.00	
07/14/22				(36,713.76)	
07/14/22			TRANSFER FOR DELTA	36,713.76	
07/25/22			PPE 7-31-2022 AND BILLS	(275,000.00)	
07/25/22			CAS	275,000.00	
08/02/22				91,512.34	
08/02/22			AUTO TRANSFER CREDIT - VMIG	(91,512.34)	
08/05/22			AUT	(23,965.32)	
08/05/22				23,965.32	
08/10/22			AUTOMATIC TRANSFER CREDIT	(275,000.00)	

**Village Fire Department
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January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/10/22			AUT	(1,643.54)	
08/10/22				275,000.00	
08/25/22			CAH	(275,000.00)	
08/25/22				(10,000.00)	
08/25/22			CAS	(70,000.00)	
08/26/22				90,000.00	
08/26/22			TRANSFER PPE 8-31-2022	275,000.00	
08/26/22			CASH TRANSFER bills	10,000.00	
08/29/22			BILLS TO TRANSFER TO 2634	70,000.00	
08/31/22	26		Reclass Credit Vision	1,643.54	
08/31/22	29		Reclass CRF Transfers	(90,000.00)	
09/02/22			TRA	925.97	
09/07/22				97,166.66	
09/07/22			TRA	(1,652.31)	
09/07/22				(97,166.66)	
09/07/22			BILLS PAID	(30,000.00)	
09/09/22			TRANSFER FOR BILLS	30,000.00	
09/13/22			TRANSFER FOR BILLS	60,000.00	
09/13/22			BILLS	(60,000.00)	
09/14/22			CAS	275,000.00	
09/14/22				(275,000.00)	
09/26/22			CAS	275,000.00	
09/26/22				(275,000.00)	
09/30/22			TRA	787.32	
09/30/22	25			1,652.31	
09/30/22	35		Reclass Training Reimbursement	(925.97)	
09/30/22	35		Reclass Training Reimbursement	(787.32)	
10/11/22			Villages Mutual Insurance	96,053.67	
10/11/22			CAS	275,000.00	
10/11/22				781.64	
10/11/22	C80D8R9		REF FROM *8337 PAYROLL AND BILLS	(275,000.00)	
10/25/22			CAS	275,000.00	
10/25/22				(275,000.00)	
10/26/22			REF	(498.16)	
10/27/22				(143.66)	
10/28/22			TRA	143.66	
10/28/22				498.16	
10/31/22	26		Reclass Insurance Check	(96,053.67)	
10/31/22	29		Reclass Training Reimbursement	(781.64)	
11/07/22			VMI	(96,063.41)	
11/07/22				(1,634.18)	
11/07/22			Villages Mutual Insurance	96,063.41	
11/10/22			TRANSFER CREDIT PPE 11/15/2022	(275,000.00)	

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**Village Fire Department
General Ledger**

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/10/22			PPE 10/15/2022 AND BILLS	275,000.00	
11/15/22			VFIS	(16,942.00)	
11/21/22				(275,000.00)	
11/25/22			PPE 11/30/2022 PAID TO ***2634	275,000.00	
11/30/22	25		Reclass Transfers	1,634.18	
11/30/22	28		Record Transfer	16,942.00	
12/02/22			TRA	150,000.00	
12/02/22				(150,000.00)	
12/12/22			PPE 12-15-2022 (PAYROLL)	275,000.00	
12/12/22			ACH	(275,000.00)	
12/13/22				96,621.71	
12/13/22			ACH	(96,621.71)	
12/27/22				(275,000.00)	
12/27/22			TRA	275,000.00	
				0.00	0.00
11110	Accounts Receivable			19,588.45	
01/31/22	26		Reverse December 31, 2021 A/R	(19,588.45)	
05/31/22	32		Record Hunter's Creek 5/22 Recd. 6/22	138,199.34	
06/30/22	28		Reclass Hunters Creek 5/22 Recd. 6/22	(138,199.34)	
07/31/22	40		Book Addl. Assessments to Receivable	53,560.49	
08/31/22	38		Reclass Hillshire Money Recd.	(3,474.19)	
08/31/22	39		Reco	50,086.30	
09/30/22	33			50,086.30	
10/31/22	38		Correct Catch Up Payments HC & PP	(60,103.56)	
11/30/22	32		Record Catch Up of HC & PP	(60,103.56)	
12/31/22	34		Reclass GF 12/22 Assess Received 1/22	(30,051.78)	
12/31/22	62		Post 2022 income received in 2023	15,832.16	
			Totals for 11110	(3,756.29)	15,832.16
11130	Payroll Tax Refund			18.34	
04/11/22			TAX OVER PAYMENT	(18.34)	
12/31/22	27		Recl	15.16	
				(3.18)	15.16
11210	Gas & Oil Inventory			0.00	
01/04/22			FLEET COR	644.80	
01/11/22			FLEET COR	434.03	
01/19/22			FLEET COR	907.93	
01/24/22			FLEET COR	597.69	
01/31/22	31		Reclass G/O Purchases	(2,584.45)	
02/02/22			FLEET COR	904.65	
02/10/22			FLEET COR - ACH PAYMENT	681.77	
02/28/22	25		Reclass Gas & Oil Purchases	(1,586.42)	
03/11/22			FLEET COR	550.92	
03/28/22			FLEET COR	925.04	
03/31/22	25		Reclass Gas & Oil Purchases	(1,475.96)	
04/06/22			fuel key for cities	381.62	
04/11/22			- Fleetcor Funding BT0411	296.13	
04/30/22	28		Reclass G&O Checks	(677.75)	
05/02/22			FLEETCOR FUNDING	461.39	
05/18/22			FLEET COR ACH	485.80	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/20/22			ACH PAYMENT- THREE L	14,080.15	
05/31/22	25		Reclass Gas/Oil Purchaes to Expense	(15,027.34)	
06/17/22			FLEET COR	442.69	
06/30/22	25		Reclass Gas & Oil Purchases	(442.69)	
07/21/22			THREE L	12,791.87	
07/31/22	35		Reclass Gas & Oil purchases	(12,791.87)	
08/02/22			ACH FLEET COR	513.79	
08/11/22			ACH	13,805.44	
08/25/22				10,783.41	
08/30/22			IFLEET	181.26	
08/31/22	32		Reclass Gas & Oil Purchases	(25,283.90)	
09/12/22			THREE L	18,671.52	
09/28/22			ACH PAYMENT FUEL	10,872.28	
09/30/22	28		Reclass Fuel Purchases	(29,543.80)	
10/03/22			FLEE	468.65	
10/03/22				22,354.67	
10/15/22			FLEETCOR	4.79	
10/25/22			THREE L (802328 (10/12/2022)	12,824.81	
10/28/22			ACH	15,142.93	
10/31/22	30			(50,795.85)	
12/21/22	13221		FLEET ONLINE CHECK PAYMENT	402.63	
12/31/22	28		Reclass Fleet Checks	(402.63)	
12/31/22	50		Record Fuel Inventory at 12/31/2022	16,375.56	
			Totals for 11210	16,375.56	16,375.56
11310	Prepaid Meal Allowances			2,610.00	
			Totals for 11310	0.00	2,610.00
11320	Prepaid Insurance			9,380.48	
01/12/22			VFIS of Texas	2,504.00	
01/31/22	32		Reclass Insurance Check	(2,504.00)	
01/31/22	33		Amortize Insurance 1/22	(7,367.00)	
02/09/22			VFIS of Texas	37,721.02	
02/09/22	11983		Deep East Texas Worker's	11,966.25	
02/28/22	28		Insurance Amortization	(3,988.75)	
02/28/22	28		Insurance Amortization	(8,300.17)	
03/31/22	29		Record Insurance Amortization 3/22	(16,562.42)	
04/30/22	33		Amort. Ins. 4/22	(16,562.42)	
05/31/22	26		Amoritze Ins. 5/22	(6,286.99)	
06/21/22	13085		Deep East Texas Worker's	11,966.25	
06/30/22	26		Expense May & June 2022 Premium	(11,966.25)	
08/24/22	13130		Deep East Texas Worker's	11,966.25	
08/31/22	34		Amort 8/22 Ins.	(3,988.75)	
09/09/22	13143		Frank Comiskey Agency, Inc.	3,863.00	
09/30/22	36		Reclass Addl. Fuel Coverage	(3,863.00)	
09/30/22	37		Ins. Amort. 9/22	(3,988.75)	
10/31/22	36		Amort. Ins. 10/22	(3,988.75)	
11/09/22			VFIS of Texas	16,942.00	
11/16/22			VFIS of Texas	16,942.00	
11/29/22	13201		Deep East Texas Worker's	11,966.25	
11/30/22	28		Record Transfer	(16,942.00)	
11/30/22	30		Amortize Insurance 11/22	(15,283.41)	
12/31/22	43		Reclass 12/22 Ins. Amortization	(9,636.08)	
			Totals for 11320	(5,391.72)	3,988.76

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11321 Prepaid Insurance-Payments				0.00	
02/28/22	27		Special CF for Ins. Payments	49,687.27	
06/30/22	27		Special CF for Dup Est payment	11,966.25	
08/31/22	33		Special CF for Ins. Payment	11,966.25	
11/30/22	29		Special CF for Insurance Payments	28,908.25	
Totals for 11321				102,528.02	102,528.02
11322 Prepaid Ins-Amortization				0.00	
01/31/22	34		Secial CF 1/22 Ins. Amort.	(7,367.00)	
02/28/22	29		Special CF for Ins. Amortization	(12,288.92)	
03/31/22	30		Special CF 3/22 Ins. Amort.	(16,562.42)	
04/30/22	35		Special CF for Ins. Amort.	(16,562.42)	
05/31/22	27		Spec CF for Ins. Amort.	(6,286.99)	
06/30/22	27		Special CF for Dup Est payment	(11,966.25)	
08/31/22	35		Special CF for Ins. Amort.	(3,988.75)	
09/30/22	38		Special CF for Ins. Amort.	(3,988.75)	
10/31/22	37		Special CF for 10/22 Ins. Amort.	(3,988.75)	
11/30/22	31		Spec	(15,283.41)	
12/31/22	44			(9,636.08)	
Totals for 11322				(107,919.74)	(107,919.74)
11329 Prepaid Insurance-Contra				0.00	
01/31/22	34		Secial CF 1/22 Ins. Amort.	7,367.00	
02/28/22	27		Special CF for Ins. Payments	(49,687.27)	
02/28/22	29		Special CF for Ins. Amortization	12,288.92	
03/31/22	30		Special CF 3/22 Ins. Amort.	16,562.42	
04/30/22	35		Special CF for Ins. Amort.	16,562.42	
05/31/22	27		Spec CF for Ins. Amort.	6,286.99	
06/30/22	27		Special CF for Dup Est payment	(11,966.25)	
06/30/22	27		Special CF for Dup Est payment	11,966.25	
08/31/22	33		Special CF for Ins. Payment	(11,966.25)	
08/31/22	35		Special CF for Ins. Amort.	3,988.75	
09/30/22	38		Special CF for Ins. Amort.	3,988.75	
10/31/22	37		Special CF for 10/22 Ins. Amort.	3,988.75	
11/30/22	29		Special CF for Insurance Payments	(28,908.25)	
11/30/22	31		Spec	15,283.41	
12/31/22	44			9,636.08	
Totals for 11329				5,391.72	5,391.72
11710 Due to/from Capital Replacement Fund				0.00	
01/05/22			PINEY POINT CRF - JANUARY 1/2	(4,725.00)	
01/05/22			BUNKER HILL CRF- JANUARY 1/2	(42.75)	
01/06/22			HUNTERS CREEK CRF - JANUARY-1/2	(5,006.25)	
01/07/22			HEDWIG CRF- JANUARY 1/2	(4,162.50)	
01/07/22			SPRING VALLEY CRF- JANUARY 1/2	(3,656.25)	
01/21/22			HILSHIRE CRF - JANUARY 1/2	(675.00)	
01/31/22	36		Corr	(4,232.25)	
02/04/22				(2,850.00)	
02/04/22			CAPITAL REPLACEMENT	(2,775.00)	
02/04/22			CAPITAL REPLACEMENT	(2,437.50)	
02/08/22			CAPI	(3,337.50)	
02/08/22				(450.00)	
02/09/22			CAPI	(3,150.00)	
03/02/22				(3,150.00)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/04/22			CITY OF SPRING VALLEY- CRF	(2,437.50)	
03/04/22			HCV - CRF- 3/2022	(3,337.50)	
03/07/22			CITY OF BUNKERHILL- ASSESSMENT	(2,850.00)	
03/08/22			CITY OF HEDWIG- ASSESSMENT	(2,775.00)	
03/16/22			HILSHIRE	(450.00)	
04/04/22			PINEY POINT CRF	(3,150.00)	
04/04/22			HILSHIRE VILLAGE CRF	(450.00)	
04/07/22			CITY OF HEDWIG- CRF	(2,775.00)	
04/11/22			CITY OF SPRING VALLEY-CRF	(2,437.50)	
04/11/22			CITY OF BUNKER HILL VILLAGE-CRF	(2,850.00)	
04/11/22			CITY OF HUNTERS CREEK -CRF	(3,337.50)	
05/03/22			PINEY POINT ASSESSMENT - CRF	(3,150.00)	
05/05/22			CITY	(2,850.00)	
05/06/22				(450.00)	
05/09/22			CITY	(2,437.50)	
05/14/22				(2,775.00)	
05/31/22	32		Record Hunter's Creek 5/22 Recd. 6/22	(3,337.50)	
06/02/22			CITY OF HILSHIRE CRF	(450.00)	
06/02/22			CITY OF PINEY POINT- CRF	(3,150.00)	
06/06/22			CITY OF BUNKER HILL-CRF	(2,850.00)	
06/06/22			CITY	(2,437.50)	
06/13/22				(3,337.50)	
06/13/22			CRF- CITY OF HUNTERS CREEK	(3,337.50)	
06/13/22			CITY OF HEDWIG- CRF	(2,775.00)	
06/30/22	28		Reclass Hunters Creek 5/22 Recd. 6/22	3,337.50	
07/01/22			CITY OF HILSHIRE CRF	(450.00)	
07/06/22			CITY OF BUNKER HILL - CRF	(2,850.00)	
07/06/22			HUNTER CREEK VILLAGE - CRF	(3,337.50)	
07/07/22			CITY OF HEDWIG - CRF	(2,775.00)	
07/07/22			CITY OF PINEY POINT - CRF	(3,150.00)	
07/11/22			SPRING VALLEY - CRF	(2,437.50)	
07/18/22			With	191,102.25	
07/19/22				(191,102.25)	
07/26/22			INTE	35.61	
07/31/22	32			(35.61)	
07/31/22	32		Correct CRF Transfers	(35.61)	
08/02/22			CITY OF PINEY POINT	(3,150.00)	
08/03/22	33746		HUNTER CREEK VILLAGE	(3,337.50)	
08/05/22			CITY OF BUNKER HILL	(2,850.00)	
08/08/22			SPRING VALLEY - CRF	(2,437.50)	
08/09/22			CITY OF HEDWIG - CRF	(2,775.00)	
08/12/22			CITY OF HILSHIRE - CRF	(450.00)	
08/26/22			1ST	(90,000.00)	
08/31/22	29			90,000.00	
08/31/22	29		Reclass CRF Transfers	90,000.00	
09/01/22			CITY OF HILSHIRE - CRF	(4.50)	
09/02/22			CITY OF PINEY POINT - CRF	(3,150.00)	
09/08/22			CITY OF HEDWIG - CRF	(2,775.00)	
09/08/22			CITY OF BUNKER HILL - CRF	(2,850.00)	
09/13/22			CITY OF SPRING VALLEY - CRF	(2,437.50)	
09/14/22	33799		HUNTERS CREEK VILLAGE - CRF	(3,337.50)	
09/30/22	29		Correct Hillshire Allocation	(445.50)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/04/22			CITY OF PINEY POINT - CRF	(3,150.00)	
10/06/22			CITY OF BUNKER HILL - CRF	(2,850.00)	
10/07/22			CITY	(895.50)	
10/07/22	33849			(3,337.50)	
10/11/22			CITY OF SPRING VALLEY - CRF	(2,437.50)	
10/11/22			CITY OF HEDWIG - CRF	(2,775.00)	
10/26/22			CAS	90,000.00	
10/26/22				(90,000.00)	
10/31/22	31		Reclass CRF Transfer	90,000.00	
10/31/22	33		Corr	445.50	
11/02/22				(3,150.00)	
11/03/22			HILS	(450.00)	
11/07/22				(2,437.50)	
11/08/22	33899		HUNTERS CREEK - CRF NOVEMBER	(3,337.50)	
11/09/22			BUNKER HILL- MONTHLY ASSESSMENT	(2,850.00)	
11/09/22			HED	(2,775.00)	
11/18/22				(3,337.50)	
11/30/22	32		Record Catch Up of HC & PP	3,337.50	
12/05/22			CITY OF SPRING VALLEY CRF	(1,218.75)	
12/07/22			CITY OF HUNTERS CREEK-CRF	(1,668.75)	
12/08/22			CITY	(1,575.00)	
12/09/22				(225.00)	
12/09/22			CITY	(1,425.00)	
12/09/22				(1,668.75)	
12/31/22	29		Correct Hedwig Allocation	281.25	
			Totals for 11710	(35.61)	(35.61)
11730 Due/To From Facility Fund				(70,187.00)	
01/25/22			TRA	244,019.30	
01/25/22				(244,019.30)	
01/31/22	29		Reclass Due to/from 2021	70,187.00	
09/30/22	26		Reco	1,252.50	
10/31/22	27			(1,252.00)	
			Totals for 11730	70,187.50	0.50
11750 Due to Ambulance Fund				0.00	
10/31/22	44		Recl	(150,000.00)	
11/30/22	26			150,000.00	
			Totals for 11750	0.00	0.00
12010 Accounts Payable				(29,539.59)	
01/31/22	25		Reverse December 31, 2021 A/P	29,539.59	
01/31/22	47		Post 1/12 of 457 Plan	(7,018.92)	
02/28/22	31		Post 1/12 of 457 Accrual	(7,018.92)	
03/31/22	28		Accrue 1/2 of 457 Plan	(7,018.92)	
04/30/22	29		Accrue 1/12 of Estimated 457	(7,018.92)	
05/31/22	30		Record 1/12 Est. 457	(7,018.92)	
06/30/22	30		Record 1/12 Est. 457	(7,018.92)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/31/22	36		Record 1/12 of 457 Estimate	(7,018.92)	
08/31/22	31		Record 1/12 of 457 Est.	(7,018.92)	
09/30/22	31		Record Estimated 1/12 of 457 for 2022	(7,018.92)	
10/31/22	35		Record 1/12 of 457 Estimate for 2022	(7,018.92)	
11/30/22	33		Record 1/12 of 457 Estimate for 2022	(7,018.92)	
11/30/22	36		Reclass payroll check paid 12/1/22	(154.42)	
12/31/22	26		Reve	154.42	
12/31/22	32			77,208.12	
12/31/22	60		Post	(15,900.52)	
12/31/22	61			(62,371.61)	
			Totals for 12010	(48,732.54)	(78,272.13)
12015 Bunker Hill Retirement Reserve				(223,668.00)	
04/07/22			CAS	223,326.15	
04/30/22	34			341.85	
			Totals for 12015	223,668.00	0.00
12025 Due to Employees-FICA				0.00	
10/05/22			REF	(1,760.77)	
10/31/22	25			1,760.77	
			Totals for 12025	0.00	0.00
12030 Accrued Payroll				(119,122.26)	
01/31/22	35		Reclass 2% Nationwide Acc. 12/21	85,771.29	
01/31/22	56		Reverse Payroll Accrual 12/31/21	33,350.97	
			Totals for 12030	119,122.26	0.00
12110 FICA Payable				0.00	
01/04/22	89		Payroll Journal Entry	(12,019.92)	
01/05/22			NET IRS PAYMENT	12,019.92	
01/05/22	89		Payroll Journal Entry	(170.52)	
01/07/22			NET TAX OT	170.52	
01/14/22			IRS NET TAX PAYMENT 1/15/2022	29,416.34	
01/15/22	89		Payroll Journal Entry	(29,416.34)	
01/28/22			IRS NET TAX DEPOSIT PPE 1/31/2022	30,302.82	
01/31/22			IRS PAYMENT - MARLENNY	24.06	
01/31/22	24		Adjust FICA	(0.01)	
01/31/22	89		Payroll Journal Entry	(30,326.87)	
02/15/22			NET TAX PAYMENT 2/15/2022	26,133.12	
02/15/22	89		Payroll Journal Entry	(26,133.12)	
02/28/22			NET TAX PPE 2/28/2022	30,505.02	
02/28/22	89		Payroll Journal Entry	(30,505.02)	
03/15/22			NET TAX PAYMENT - PPE 3/15/2022	27,150.74	
03/15/22	89		Payroll Journal Entry	(27,150.74)	
03/31/22			NET TAX PPE 3-31-2022	30,575.22	
03/31/22	89		Payroll Journal Entry	(30,575.22)	
04/15/22			IRS PAYMENT- PPE 4/15/2022	31,507.40	
04/15/22	89		Payroll Journal Entry	(31,507.46)	
04/30/22	36		Correct FICA Liability	0.06	
04/30/22	89		Payroll Journal Entry	(26,359.36)	
05/02/22			IRS PAYMENT PPE 4-30-2022	26,359.36	
05/13/22			TAX PAYMENT	30,567.24	
05/15/22	89		Payroll Journal Entry	(30,567.24)	
05/26/22	89		Payroll Journal Entry	(3,060.00)	
05/31/22	24		Adjust FICA	0.02	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/31/22	89		Payroll Journal Entry	(30,950.12)	
06/01/22			MAY IRS PAYMENT PPE 5/31/2022	30,950.10	
06/13/22			NET TAX PAYMENT -FOSTER 20k	3,060.00	
06/15/22			NET TAX PAYMENT - 2022-6-15	26,790.14	
06/15/22	89		Payroll Journal Entry	(26,790.14)	
06/29/22			NET TAX PAYMENT PPE 6/30/2022	32,226.32	
06/30/22	24		Adjust FICA	(0.01)	
06/30/22	89		Payroll Journal Entry	(32,226.31)	
07/15/22			IRS TAX PAYMENT - PPE 7-15-2022	27,749.52	
07/15/22	89		Payroll Journal Entry	(27,749.52)	
07/31/22	89		Payroll Journal Entry	(32,502.31)	
08/01/22			FICA	32,502.34	
08/15/22	27		ACH TAX/IRS/PAYMENT	35,321.72	
08/15/22	89		Payroll Journal Entry	(35,561.66)	
08/30/22			NET PPE- 8-31-2022	29,281.46	
08/31/22	24		Adjust FICA	(0.03)	
08/31/22	89		Payroll Journal Entry	(29,281.46)	
09/12/22			IRS	239.94	
09/15/22				33,632.00	
09/15/22	89		Payroll Journal Entry	(33,632.00)	
09/30/22			NET TAX PAYMENT	33,001.02	
09/30/22	89		Payroll Journal Entry	(33,001.02)	
10/14/22			NET TAX PAYMENT	28,456.40	
10/15/22	89		Payroll Journal Entry	(28,456.41)	
10/31/22			IRS PAYMENT PPE 10/31/2022	32,934.48	
10/31/22	24		Adjust FICA	0.01	
10/31/22	89		Payroll Journal Entry	(32,934.48)	
11/15/22	89		Payroll Journal Entry	(30,648.40)	
11/18/22			IRS TAX PAYMENT	30,648.40	
11/30/22	89		Payroll Journal Entry	(29,126.84)	
12/02/22			TAX PAYMENT PPE 11-30-2022	29,126.62	
12/15/22			TAX PAYMENT- 12-15-2022 (55592.19	31,385.46	
12/15/22	89		Payroll Journal Entry	(31,385.46)	
12/30/22			IRS PAYMENT-	29,187.60	
12/30/22	89		Payroll Journal Entry	(29,187.60)	
12/31/22	24		Adjust FICA	0.22	
12/31/22	89		Payroll Journal Entry	(12,203.62)	
			Totals for 12110	(12,203.62)	(12,203.62)
12111 FICA Withholding				0.00	
01/31/22	9		Spec cash flow JE - FICA	(71,933.65)	
02/28/22	9		Spec cash flow JE - FICA	(56,638.14)	
03/31/22	9		Spec cash flow JE - FICA	(57,725.96)	
04/30/22	9		Spec cash flow JE-FICA	(57,866.82)	
05/31/22	9		Spec Cash Flow JE FICA	(64,577.36)	
06/30/22	9		Spec cash flow JE - FICA	(59,016.45)	
07/31/22	9		Spec cash flow JE - FICA	(60,251.83)	
08/31/22	9		Spec cash flow JE - FICA	(64,843.12)	
09/30/22	9		Spec cash flow JE - FICA	(66,633.02)	
10/31/22	9		Spec cash flow JE-FICA	(61,390.89)	
11/30/22	9		Spec cash flow JE - FICA	(59,775.24)	
12/31/22	9		Spec cash flow JE - FICA	(72,776.68)	
			Totals for 12111	(753,429.16)	(753,429.16)
12112 FICA Deposits				0.00	
01/31/22	9		Spec cash flow JE - FICA	71,933.65	
02/28/22	9		Spec cash flow JE - FICA	56,638.14	

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03/31/22	9		Spec cash flow JE - FICA	57,725.96	
04/30/22	9		Spec cash flow JE-FICA	31,507.46	
05/31/22	9		Spec Cash Flow JE FICA	56,926.62	
06/30/22	9		Spec cash flow JE - FICA	59,016.45	
06/30/22	35		Spec	34,010.10	
07/31/22	9			27,749.52	
08/31/22	9		Spec cash flow JE - FICA	97,105.49	
09/30/22	9		Spec cash flow JE - FICA	66,872.96	
10/31/22	9		Spec cash flow JE-FICA	61,390.89	
11/30/22	9		Spec cash flow JE - FICA	30,648.40	
12/31/22	9		Spec cash flow JE - FICA	72,776.68	
12/31/22	33		Adjust CR for Payroll Taxes	16,923.22	
			Totals for 12112	741,225.54	741,225.54
12119 FICA Payable-Contra				0.00	
01/31/22	9		Spec cash flow JE - FICA	(71,933.65)	
01/31/22	9		Spec cash flow JE - FICA	71,933.65	
02/28/22	9		Spec cash flow JE - FICA	(56,638.14)	
02/28/22	9		Spec cash flow JE - FICA	56,638.14	
03/31/22	9		Spec cash flow JE - FICA	(57,725.96)	
03/31/22	9		Spec cash flow JE - FICA	57,725.96	
04/30/22	9		Spec cash flow JE-FICA	(31,507.46)	
04/30/22	9		Spec cash flow JE-FICA	57,866.82	
05/31/22	9		Spec Cash Flow JE FICA	(56,926.62)	
05/31/22	9		Spec Cash Flow JE FICA	64,577.36	
06/30/22	9		Spec cash flow JE - FICA	(59,016.45)	
06/30/22	9		Spec cash flow JE - FICA	59,016.45	
06/30/22	35		Spec	(34,010.10)	
07/31/22	9			(27,749.52)	
07/31/22	9		Spec cash flow JE - FICA	60,251.83	
08/31/22	9		Spec cash flow JE - FICA	(97,105.49)	
08/31/22	9		Spec cash flow JE - FICA	64,843.12	
09/30/22	9		Spec cash flow JE - FICA	(66,872.96)	
09/30/22	9		Spec cash flow JE - FICA	66,633.02	
10/31/22	9		Spec cash flow JE-FICA	(61,390.89)	
10/31/22	9		Spec cash flow JE-FICA	61,390.89	
11/30/22	9		Spec cash flow JE - FICA	(30,648.40)	
11/30/22	9		Spec cash flow JE - FICA	59,775.24	
12/31/22	9		Spec cash flow JE - FICA	(72,776.68)	
12/31/22	9		Spec cash flow JE - FICA	72,776.68	
12/31/22	33		Adjust CR for Payroll Taxes	(16,923.22)	
			Totals for 12119	12,203.62	12,203.62
12120 Fed Income Tax W/H Payable				0.00	
01/05/22	89		Payroll Journal Entry	(96.34)	
01/07/22			NET TAX OT	96.34	
01/14/22			IRS NET TAX PAYMENT 1/15/2022	23,584.80	
01/15/22	89		Payroll Journal Entry	(23,584.80)	
01/28/22			IRS NET TAX DEPOSIT PPE 1/31/2022	25,044.84	
01/31/22	89		Payroll Journal Entry	(25,044.84)	
02/15/22			NET TAX PAYMENT 2/15/2022	19,622.33	
02/15/22	89		Payroll Journal Entry	(19,622.33)	
02/28/22			NET TAX PPE 2/28/2022	24,880.15	
02/28/22	89		Payroll Journal Entry	(24,880.15)	
03/15/22			NET TAX PAYMENT - PPE 3/15/2022	20,214.74	
03/15/22	89		Payroll Journal Entry	(20,214.74)	
03/31/22			NET TAX PPE 3-31-2022	25,255.36	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/31/22	89		Payroll Journal Entry	(25,255.36)	
04/15/22			IRS PAYMENT- PPE 4/15/2022	26,366.00	
04/15/22	89		Payroll Journal Entry	(26,366.02)	
04/30/22	89		Payroll Journal Entry	(20,126.49)	
05/02/22			IRS PAYMENT PPE 4-30-2022	20,126.49	
05/13/22			TAX PAYMENT	25,782.13	
05/15/22	89		Payroll Journal Entry	(25,782.13)	
05/26/22	89		Payroll Journal Entry	(4,022.65)	
05/31/22	89		Payroll Journal Entry	(25,903.54)	
06/01/22			MAY IRS PAYMENT PPE 5/31/2022	25,903.56	
06/13/22			NET TAX PAYMENT -FOSTER 20k	4,022.65	
06/15/22			NET TAX PAYMENT - 2022-6-15	20,360.16	
06/15/22	89		Payroll Journal Entry	(20,360.16)	
06/29/22			NET TAX PAYMENT PPE 6/30/2022	27,710.41	
06/30/22	89		Payroll Journal Entry	(27,710.41)	
07/15/22			IRS TAX PAYMENT - PPE 7-15-2022	21,412.47	
07/15/22	89		Payroll Journal Entry	(21,412.47)	
07/31/22	89		Payroll Journal Entry	(27,844.71)	
08/01/22			ACH PAYMENT PYMT	27,844.71	
08/15/22	27		ACH TAX/IRS/PAYMENT	31,375.37	
08/15/22	89		Payroll Journal Entry	(31,477.46)	
08/30/22			NET PPE- 8-31-2022	21,620.35	
08/31/22	89		Payroll Journal Entry	(21,620.35)	
09/12/22			IRS	102.09	
09/15/22				27,906.01	
09/15/22	89		Payroll Journal Entry	(27,906.01)	
09/30/22			NET TAX PAYMENT	26,467.24	
09/30/22	89		Payroll Journal Entry	(26,467.24)	
10/14/22			NET TAX PAYMENT	21,238.72	
10/15/22	89		Payroll Journal Entry	(21,238.72)	
10/31/22			IRS PAYMENT PPE 10/31/2022	27,054.61	
10/31/22	89		Payroll Journal Entry	(27,054.61)	
11/15/22	89		Payroll Journal Entry	(23,876.42)	
11/18/22			IRS TAX PAYMENT	23,876.42	
11/30/22	89		Payroll Journal Entry	(21,557.05)	
12/02/22			TAX PAYMENT PPE 11-30-2022	21,572.44	
12/15/22			TAX PAYMENT- 12-15-2022 (55592.19	24,206.73	
12/15/22	89		Payroll Journal Entry	(24,206.73)	
12/30/22			IRS PAYMENT-	21,595.45	
12/30/22	89		Payroll Journal Entry	(21,595.45)	
12/31/22	27		Recl	(15.39)	
				0.00	0.00
12121 Fed Income Tax Withholding				0.00	
01/31/22	10		Spec cash flow JE - FWH	(48,725.98)	
02/28/22	10		Spec cash flow JE - FWH	(44,502.48)	
03/31/22	10		Spec cash flow JE - FWH	(45,470.10)	
04/30/22	10		Spec cash flow JE - FWH	(46,492.51)	
05/31/22	10		Spec Cash Flow JE FWH	(55,708.32)	
06/30/22	10		Spec cash flow JE - FWH	(48,070.57)	
07/31/22	10		Spec cash flow JE - FWH	(49,257.18)	
08/31/22	10		Spec cash flow JE - FWH	(53,097.81)	
09/30/22	10		Spec cash flow JE- FWH	(54,373.25)	
10/31/22	10		Spec cash flow JE-FWH	(48,293.33)	
11/30/22	10		Spec cash flow JE - FWH	(45,433.47)	
12/31/22	10		Spec cash flow JE - FWH	(45,802.18)	
			Totals for 12121	(585,227.18)	(585,227.18)

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12122 Fed Income Tax Deposits				0.00	
01/31/22	10		Spec cash flow JE - FWH	48,725.98	
02/28/22	10		Spec cash flow JE - FWH	44,502.48	
03/31/22	10		Spec cash flow JE - FWH	45,470.10	
04/30/22	10		Spec cash flow JE - FWH	26,366.00	
05/31/22	10		Spec Cash Flow JE FWH	45,908.62	
06/30/22	10		Spec cash flow JE - FWH	48,070.57	
06/30/22	35		Spec	29,926.21	
07/31/22	10			21,412.47	
08/31/22	10		Spec cash flow JE - FWH	80,840.43	
09/30/22	10		Spec cash flow JE- FWH	54,475.34	
10/31/22	10		Spec cash flow JE-FWH	48,293.33	
11/30/22	10		Spec cash flow JE - FWH	23,876.42	
12/31/22	10		Spec cash flow JE - FWH	45,802.18	
12/31/22	33		Adjust CR for Payroll Taxes	21,557.05	
Totals for 12122				585,227.18	585,227.18
12129 Fed Income Tax W/H Pay-Contr				0.00	
01/31/22	10		Spec cash flow JE - FWH	(48,725.98)	
01/31/22	10		Spec cash flow JE - FWH	48,725.98	
02/28/22	10		Spec cash flow JE - FWH	(44,502.48)	
02/28/22	10		Spec cash flow JE - FWH	44,502.48	
03/31/22	10		Spec cash flow JE - FWH	(45,470.10)	
03/31/22	10		Spec cash flow JE - FWH	45,470.10	
04/30/22	10		Spec cash flow JE - FWH	(26,366.00)	
04/30/22	10		Spec cash flow JE - FWH	46,492.51	
05/31/22	10		Spec Cash Flow JE FWH	(45,908.62)	
05/31/22	10		Spec Cash Flow JE FWH	55,708.32	
06/30/22	10		Spec cash flow JE - FWH	(48,070.57)	
06/30/22	10		Spec cash flow JE - FWH	48,070.57	
06/30/22	35		Spec	(29,926.21)	
07/31/22	10			(21,412.47)	
07/31/22	10		Spec cash flow JE - FWH	49,257.18	
08/31/22	10		Spec cash flow JE - FWH	(80,840.43)	
08/31/22	10		Spec cash flow JE - FWH	53,097.81	
09/30/22	10		Spec cash flow JE- FWH	(54,475.34)	
09/30/22	10		Spec cash flow JE- FWH	54,373.25	
10/31/22	10		Spec cash flow JE-FWH	(48,293.33)	
10/31/22	10		Spec cash flow JE-FWH	48,293.33	
11/30/22	10		Spec cash flow JE - FWH	(23,876.42)	
11/30/22	10		Spec cash flow JE - FWH	45,433.47	
12/31/22	10		Spec cash flow JE - FWH	(45,802.18)	
12/31/22	10		Spec cash flow JE - FWH	45,802.18	
12/31/22	33		Adjust CR for Payroll Taxes	(21,557.05)	
Totals for 12129				0.00	0.00
12130 Employee Medical Plan 125				(1,013.87)	
01/03/22			AFLAC	1,013.87	
01/07/22			Villages Mutual Insurance	10,373.76	
01/13/22			AFLAC	1,013.87	
01/15/22	89		Payroll Journal Entry	(6,017.69)	
01/31/22			AFLAC	1,013.87	
01/31/22	40		Correct Ins. Allocation	(366.12)	
01/31/22	89		Payroll Journal Entry	(6,017.69)	
02/15/22	89		Payroll Journal Entry	(6,017.69)	
02/16/22			AFLAC	1,013.87	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/23/22			Villages Mutual Insurance	11,004.46	
02/28/22	32		Correct Health Ins. Allocation	17.05	
02/28/22	89		Payroll Journal Entry	(6,017.69)	
03/14/22			AFLAC- FEBRUARY	1,013.87	
03/14/22			AFLAC-MARCH	1,013.87	
03/14/22			Villages Mutual Insurance	11,191.26	
03/14/22			AFLAC	1,013.87	
03/15/22	89		Payroll Journal Entry	(6,111.09)	
03/31/22	31		Correct Insurance Allocation	(2,010.69)	
03/31/22	89		Payroll Journal Entry	(6,111.09)	
04/01/22			AFLAC	1,013.87	
04/15/22			AFLAC	886.91	
04/15/22	89		Payroll Journal Entry	(5,675.11)	
04/19/22			Villages Mutual Insurance	9,891.80	
04/30/22	30		Correct Ins. Entries	(442.36)	
04/30/22	89		Payroll Journal Entry	(5,675.11)	
05/02/22			AFLAC	903.81	
05/05/22			Villages Mutual Insurance	11,003.56	
05/15/22	89		Payroll Journal Entry	(5,708.91)	
05/18/22			AFLAC	903.81	
05/31/22	31		Correct Ins. Allocation	(1,174.19)	
05/31/22	89		Payroll Journal Entry	(5,928.08)	
06/01/22			Villages Mutual Insurance	11,053.08	
06/03/22			AFLAC	903.81	
06/15/22			AFLAC	903.81	
06/15/22	89		Payroll Journal Entry	(6,272.40)	
06/29/22			AFLAC	903.81	
06/30/22	31		Correct Ins. Allocation	(1,219.74)	
06/30/22	89		Payroll Journal Entry	(6,272.37)	
07/07/22			Villages Mutual Insurance	10,816.96	
07/15/22	89		Payroll Journal Entry	(6,154.39)	
07/19/22			AFLAC	903.81	
07/31/22	26		Void old checks - Aflac	(1,013.87)	
07/31/22	37		Correct Ins. Allocation	1,881.40	
07/31/22	89		Payroll Journal Entry	(6,433.91)	
08/01/22			Villages Mutual Insurance	11,575.96	
08/03/22			AFLAC	903.81	
08/15/22	89		Payroll Journal Entry	(6,533.89)	
08/17/22			AFLAC	903.81	
08/29/22			ACH PAYMENT TMRS/UNION/VALIC	59,852.46	
08/30/22			AFLAC	903.81	
08/31/22	36		Correct Retirement Payments	(59,852.46)	
08/31/22	37		Correct Ins. Allocation	(1,219.61)	
08/31/22	89		Payroll Journal Entry	(6,533.89)	
09/07/22			Villages Mutual Insurance	12,519.92	
09/15/22			AFLAC	903.81	
09/15/22	89		Payroll Journal Entry	(7,005.87)	
09/30/22	32		Correct Insurance Allocation	588.01	
09/30/22	89		Payroll Journal Entry	(7,005.87)	
10/03/22			AFLA	903.81	
10/07/22				12,240.40	
10/15/22			AFLAC	903.81	
10/15/22	89		Payroll Journal Entry	(6,866.11)	
10/31/22	41		Reclass Insurance Allocation	(315.80)	
10/31/22	89		Payroll Journal Entry	(6,866.11)	
11/01/22			AFLAC	903.81	
11/07/22			Villages Mutual Insurance	12,205.40	

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11/15/22	89		Payroll Journal Entry	(6,866.11)	
11/22/22			AFLAC	903.81	
11/30/22	34		Correct Insurance Allocation	(280.80)	
11/30/22	89		Payroll Journal Entry	(6,866.11)	
12/07/22			AFLAC	903.81	
12/13/22			Villages Mutual Insurance	6,404.10	
12/15/22	89		Payroll Journal Entry	(6,815.25)	
12/19/22			AFLAC	903.81	
12/30/22	89		Payroll Journal Entry	(6,835.43)	
12/31/22	45		Correct Insurance Entries	5,438.96	
			Totals for 12130	1,013.87	0.00
12131	Employee Med Plan 125 W/H			0.00	
01/31/22	11		Spec cash flw Je - 125 Plan	(12,035.38)	
02/28/22	11		Spec cash flow JE - 125 Plan	(12,035.38)	
03/31/22	11		Spec cash flow JE - 125 Plan	(12,222.18)	
04/30/22	11		Spec cash flow JE - 125 Plan	(11,350.22)	
05/31/22	11		Spec Cash Flow JE 125 Plan	(11,636.99)	
06/30/22	11		Spec cash flow JE - 125 Plan	(12,544.77)	
07/31/22	11		Spec cash flow JE - 125 Plan	(12,588.30)	
08/31/22	11		Spec cash flow JE - 125 Plan	(13,067.78)	
09/30/22	11		Spec cash flow JE - 125 Plan	(14,011.74)	
10/31/22	11		Spec cash flow JE - 125 Plan	(13,732.22)	
11/30/22	11		Spec cash flow JE - 125 Plan	(13,732.22)	
12/31/22	11		Spec cash flow JE - 125 Plan	(13,650.68)	
			Totals for 12131	(152,607.86)	(152,607.86)
12132	Employee Med Plan 125 Paymnts			0.00	
01/31/22	11		Spec cash flw Je - 125 Plan	12,035.38	
01/31/22	39		Special CF for 12/21 Accrual	1,013.87	
02/28/22	11		Spec cash flow JE - 125 Plan	12,035.38	
03/31/22	11		Spec cash flow JE - 125 Plan	12,222.18	
04/30/22	11		Spec cash flow JE - 125 Plan	11,350.22	
05/31/22	11		Spec Cash Flow JE 125 Plan	11,636.99	
06/30/22	11		Spec cash flow JE - 125 Plan	12,544.77	
07/31/22	11		Spec cash flow JE - 125 Plan	12,588.30	
08/31/22	11		Spec cash flow JE - 125 Plan	13,067.78	
08/31/22	36		Correct Retirement Payments	55,675.58	
09/30/22	11		Spec cash flow JE - 125 Plan	14,011.74	
10/31/22	11		Spec cash flow JE - 125 Plan	13,732.22	
11/30/22	11		Spec cash flow JE - 125 Plan	13,732.22	
12/31/22	11		Spec cash flow JE - 125 Plan	13,650.68	
			Totals for 12132	209,297.31	209,297.31
12139	Employee Med Plan 125-Contra			0.00	
01/31/22	11		Spec cash flw Je - 125 Plan	(12,035.38)	
01/31/22	11		Spec cash flw Je - 125 Plan	12,035.38	
01/31/22	39		Special CF for 12/21 Accrual	(1,013.87)	
02/28/22	11		Spec cash flow JE - 125 Plan	(12,035.38)	
02/28/22	11		Spec cash flow JE - 125 Plan	12,035.38	
03/31/22	11		Spec cash flow JE - 125 Plan	(12,222.18)	
03/31/22	11		Spec cash flow JE - 125 Plan	12,222.18	
04/30/22	11		Spec cash flow JE - 125 Plan	(11,350.22)	
04/30/22	11		Spec cash flow JE - 125 Plan	11,350.22	
05/31/22	11		Spec Cash Flow JE 125 Plan	(11,636.99)	
05/31/22	11		Spec Cash Flow JE 125 Plan	11,636.99	
06/30/22	11		Spec cash flow JE - 125 Plan	(12,544.77)	
06/30/22	11		Spec cash flow JE - 125 Plan	12,544.77	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/31/22	11		Spec cash flow JE - 125 Plan	(12,588.30)	
07/31/22	11		Spec cash flow JE - 125 Plan	12,588.30	
08/31/22	11		Spec cash flow JE - 125 Plan	(13,067.78)	
08/31/22	11		Spec cash flow JE - 125 Plan	13,067.78	
08/31/22	36		Correct Retirement Payments	(55,675.58)	
09/30/22	11		Spec cash flow JE - 125 Plan	(14,011.74)	
09/30/22	11		Spec cash flow JE - 125 Plan	14,011.74	
10/31/22	11		Spec cash flow JE - 125 Plan	(13,732.22)	
10/31/22	11		Spec cash flow JE - 125 Plan	13,732.22	
11/30/22	11		Spec cash flow JE - 125 Plan	(13,732.22)	
11/30/22	11		Spec cash flow JE - 125 Plan	13,732.22	
12/31/22	11		Spec cash flow JE - 125 Plan	(13,650.68)	
12/31/22	11		Spec cash flow JE - 125 Plan	13,650.68	
			Totals for 12139	(56,689.45)	(56,689.45)
12140	Deferred Compensation			(350.00)	
01/04/22	89		Payroll Journal Entry	(67,052.28)	
01/05/22			Nationwide Retirement Solutions 2%	67,052.28	
01/14/22			Valic Retirement Services Company	175.00	
01/14/22			Nationwide Retirement Solutions	7,181.00	
01/15/22	89		Payroll Journal Entry	(7,356.00)	
01/31/22			Nationwide Retirement Solutions	7,281.00	
01/31/22	89		Payroll Journal Entry	(7,456.00)	
02/15/22			Valic Retirement Services Company	175.00	
02/15/22			Nationwide Retirement Solutions	7,406.00	
02/15/22			Natio	20.00	
02/15/22	89			(7,601.00)	
02/28/22			Valic Retirement Services Company	175.00	
02/28/22			Nationwide Retirement Solutions	7,406.00	
02/28/22			Nationwide Retirement Solutions-ROTH	20.00	
02/28/22	89		Payroll Journal Entry	(7,601.00)	
03/15/22			Nationwide Retirement Solutions	7,406.00	
03/15/22			Natio	20.00	
03/15/22				175.00	
03/15/22	89		Payroll Journal Entry	(7,601.00)	
03/31/22			Valic Retirement Services Company	175.00	
03/31/22			Natio	20.00	
03/31/22				7,406.00	
03/31/22	89		Payroll Journal Entry	(7,601.00)	
04/07/22			TMRS- MILES APRIL AND MAY	(586.00)	
04/15/22			Nationwide Retirement Solutions	75.00	
04/15/22	89		Payroll Journal Entry	(7,512.00)	
04/18/22			Nationwide Retirement Solutions	7,262.00	
04/19/22			Valic Retirement Services Company	175.00	
04/29/22			ACH PAYMENT VALIC	175.00	
04/29/22			Nationwide Retirement Solutions	75.00	
04/29/22			Nationwide Retirement Solutions	7,262.00	
04/30/22	31		Reclass Reimbursements	1,111.00	
04/30/22	89		Payroll Journal Entry	(7,512.00)	
05/15/22	89		Payroll Journal Entry	(7,512.00)	
05/18/22			Natio	75.00	
05/18/22				7,262.00	
05/31/22	89		Payroll Journal Entry	(7,512.00)	
06/01/22			Valic Retirement Services Company	175.00	
06/02/22			Nationwide Retirement Solutions-roth	75.00	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/02/22			Nationwide Retirement Solutions	7,262.00	
06/13/22			Nationwide Retirement Solutions	75.00	
06/15/22			Nationwide Retirement Solutions	7,262.00	
06/15/22			ACH PAYMENT VALIC AND UNION	175.00	
06/15/22	89		Payroll Journal Entry	(7,512.00)	
06/28/22			ACH PAYMENT VALIC AND UNION	175.00	
06/29/22			Natio	75.00	
06/29/22				7,262.00	
06/30/22	89		Payroll Journal Entry	(7,512.00)	
07/15/22	89		Payroll Journal Entry	(7,677.00)	
07/19/22			Natio	100.00	
07/19/22				7,402.00	
07/19/22			ACH PAYMENT VALIC AND UNION	175.00	
07/31/22	89		Payroll Journal Entry	(7,677.00)	
08/01/22			Nationwide Retirement Solutions	100.00	
08/02/22			Nationwide Retirement Solutions	7,402.00	
08/02/22			ACH PAYMENT VFD- VALIC	175.00	
08/12/22	27		Natio	100.00	
08/12/22	27			175.00	
08/15/22	27		Nationwide Retirement Solutions	7,102.00	
08/15/22	89		Payroll Journal Entry	(7,377.00)	
08/29/22			Nationwide Retirement Solutions	100.00	
08/29/22			Natio	7,102.00	
08/29/22				175.00	
08/31/22	89		Payroll Journal Entry	(7,377.00)	
09/12/22			VALIC	175.00	
09/15/22			Nationwide Retirement Solutions-ROTH	100.00	
09/15/22			Nationwide Retirement Solutions	7,352.00	
09/15/22	89		Payroll Journal Entry	(7,627.00)	
09/29/22			Natio	100.00	
09/29/22				7,352.00	
09/30/22			VALIC	175.00	
09/30/22	89		Payroll Journal Entry	(7,627.00)	
10/14/22			Natio	100.00	
10/14/22				7,352.00	
10/15/22			VALIC	175.00	
10/15/22	89		Payroll Journal Entry	(7,627.00)	
10/27/22			VALIC PAYMENT	175.00	
10/28/22			Nationwide Retirement Solutions	7,502.00	
10/29/22			Nationwide Retirement Solutions	350.00	
10/31/22	89		Payroll Journal Entry	(8,027.00)	
11/15/22	89		Payroll Journal Entry	(8,037.00)	
11/21/22			Nationwide Retirement Solutions-ROTH	350.00	
11/21/22			Nationwide Retirement Solutions	7,512.00	
11/21/22			VALIC	175.00	
11/30/22	89		Payroll Journal Entry	(8,037.00)	
12/05/22			VALIC	175.00	
12/08/22			Nationwide Retirement Solutions	7,512.00	
12/08/22			Nationwide Retirement Solutions-ROTH	350.00	
12/15/22	89		Payroll Journal Entry	(8,423.00)	
12/19/22			Nationwide Retirement Solutions	7,898.00	
12/19/22			Nationwide Retirement Solutions-ROTH	350.00	
12/19/22			ACH PAYMENT - VALIC AND UNION	1,000.00	
12/30/22			Nationwide Retirement Solutions	350.00	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/30/22			Nationwide Retirement Solutions	7,898.00	
12/30/22			ACH	175.00	
12/30/22	89			(8,423.00)	
12/31/22	46		Correct Def Comp Payable	(650.00)	
12/31/22	89		Payroll Journal Entry	(70,645.16)	
			Totals for 12140	(70,295.16)	(70,645.16)
12141	Deferred Comp Withholding			0.00	
01/31/22	12		Spec cash flow JE - Def Comp	(81,864.28)	
02/28/22	12		Spec cash flow JE - Def Comp	(15,202.00)	
03/31/22	12		Spec cash flow JE-Def Comp	(15,202.00)	
04/30/22	12		Spec cash flow JE - Def Comp	(15,024.00)	
05/31/22	12		Spec Cash Flow JE Def Comp	(15,024.00)	
06/30/22	12		Spec cash flow JE - Def Comp	(15,024.00)	
07/31/22	12		Spec cash flow JE - Def Comp	(15,354.00)	
08/31/22	12		Spec cash flow JE - Def Comp	(14,754.00)	
09/30/22	12		Spec cash flow JE - Def Comp	(15,254.00)	
10/31/22	12		Spec cash flow JE - Def Comp	(15,654.00)	
11/30/22	12		Spec cash flow JE - Def Comp	(16,074.00)	
12/31/22	12		Spec cash flow JE - Def Comp	(87,491.16)	
			Totals for 12141	(321,921.44)	(321,921.44)
12142	Deferred Comp Payments			0.00	
01/31/22	12		Spec cash flow JE - Def Comp	81,864.28	
01/31/22	41		Correct Valic Payment Spec CF	(175.00)	
02/28/22	12		Spec cash flow JE - Def Comp	15,202.00	
03/31/22	12		Spec cash flow JE-Def Comp	15,202.00	
04/30/22	12		Spec cash flow JE - Def Comp	15,024.00	
04/30/22	32		Special CF Def Comp	525.00	
05/31/22	12		Spec Cash Flow JE Def Comp	7,337.00	
06/30/22	12		Spec cash flow JE - Def Comp	22,536.00	
07/31/22	12		Spec cash flow JE - Def Comp	7,677.00	
08/31/22	12		Spec cash flow JE - Def Comp	22,431.00	
09/30/22	12		Spec cash flow JE - Def Comp	15,254.00	
10/31/22	12		Spec cash flow JE - Def Comp	15,654.00	
11/30/22	12		Spec cash flow JE - Def Comp	16,074.00	
11/30/22	35		Correct Cash Flow Entries	(8,037.00)	
12/31/22	12		Spec cash flow JE - Def Comp	87,491.16	
12/31/22	47		Spec CF for Def Comp Payments	(62,433.16)	
			Totals for 12142	251,626.28	251,626.28
12149	Deferred Comp Pay-Contra			0.00	
01/31/22	12		Spec cash flow JE - Def Comp	(81,864.28)	
01/31/22	12		Spec cash flow JE - Def Comp	81,864.28	
01/31/22	41		Correct Valic Payment Spec CF	175.00	
02/28/22	12		Spec cash flow JE - Def Comp	(15,202.00)	
02/28/22	12		Spec cash flow JE - Def Comp	15,202.00	
03/31/22	12		Spec cash flow JE-Def Comp	(15,202.00)	
03/31/22	12		Spec cash flow JE-Def Comp	15,202.00	
04/30/22	12		Spec cash flow JE - Def Comp	(15,024.00)	
04/30/22	12		Spec cash flow JE - Def Comp	15,024.00	
04/30/22	32		Special CF Def Comp	(525.00)	
05/31/22	12		Spec Cash Flow JE Def Comp	(7,337.00)	
05/31/22	12		Spec Cash Flow JE Def Comp	15,024.00	
06/30/22	12		Spec cash flow JE - Def Comp	(22,536.00)	
06/30/22	12		Spec cash flow JE - Def Comp	15,024.00	
07/31/22	12		Spec cash flow JE - Def Comp	(7,677.00)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/31/22	12		Spec cash flow JE - Def Comp	15,354.00	
08/31/22	12		Spec cash flow JE - Def Comp	(22,431.00)	
08/31/22	12		Spec cash flow JE - Def Comp	14,754.00	
09/30/22	12		Spec cash flow JE - Def Comp	(15,254.00)	
09/30/22	12		Spec cash flow JE - Def Comp	15,254.00	
10/31/22	12		Spec cash flow JE - Def Comp	(15,654.00)	
10/31/22	12		Spec cash flow JE - Def Comp	15,654.00	
11/30/22	12		Spec cash flow JE - Def Comp	(16,074.00)	
11/30/22	12		Spec cash flow JE - Def Comp	16,074.00	
11/30/22	35		Correct Cash Flow Entries	8,037.00	
12/31/22	12		Spec cash flow JE - Def Comp	(87,491.16)	
12/31/22	12		Spec cash flow JE - Def Comp	87,491.16	
12/31/22	47		Spec CF for Def Comp Payments	62,433.16	
			Totals for 12149	70,295.16	70,295.16
12160	Firefighters Dues			(1,305.00)	
01/14/22			Village Prof. FF Association	950.00	
01/15/22	89		Payroll Journal Entry	(950.00)	
01/28/22			Village Prof. FF Association	950.00	
01/31/22	89		Payroll Journal Entry	(950.00)	
02/15/22			Village Prof. FF Association	950.00	
02/15/22	89		Payroll Journal Entry	(950.00)	
02/28/22			Village Prof. FF Association	950.00	
02/28/22	89		Payroll Journal Entry	(950.00)	
03/15/22			VFD -UNION	950.00	
03/15/22	89		Payroll Journal Entry	(950.00)	
03/28/22			VFD UNION	950.00	
03/31/22	89		Payroll Journal Entry	(950.00)	
04/15/22			Village Prof. FF Association	900.00	
04/15/22	89		Payroll Journal Entry	(900.00)	
04/29/22			ACH PAYMENT- UNION	900.00	
04/30/22	89		Payroll Journal Entry	(900.00)	
05/15/22	89		Payroll Journal Entry	(900.00)	
05/31/22	89		Payroll Journal Entry	(900.00)	
06/01/22			Village Prof. FF Association	900.00	
06/15/22			ACH PAYMENT VALIC AND UNION	925.00	
06/15/22	89		Payroll Journal Entry	(925.00)	
06/28/22			ACH PAYMENT VALIC AND UNION	925.00	
06/30/22	89		Payroll Journal Entry	(925.00)	
07/15/22	89		Payroll Journal Entry	(925.00)	
07/19/22			ACH PAYMENT VALIC AND UNION	925.00	
07/31/22	89		Payroll Journal Entry	(925.00)	
08/02/22			UNION DUES	925.00	
08/12/22	27		UNION FEE	925.00	
08/15/22	89		Payroll Journal Entry	(925.00)	
08/29/22			ACH PAYMENT TMRS/UNION/VALIC	975.00	
08/31/22	89		Payroll Journal Entry	(975.00)	
09/12/22			UNION	975.00	
09/15/22	89		Payroll Journal Entry	(975.00)	
09/30/22			UNION	975.00	
09/30/22	89		Payroll Journal Entry	(975.00)	
10/15/22			UNION	975.00	
10/15/22	89		Payroll Journal Entry	(975.00)	
10/27/22			UNION PAYMENT	975.00	
10/31/22	89		Payroll Journal Entry	(975.00)	
11/15/22	89		Payroll Journal Entry	(975.00)	
11/21/22			UNION DUES	975.00	
11/30/22	89		Payroll Journal Entry	(1,000.00)	

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12/05/22			UNION	1,000.00	
12/15/22	89		Payroll Journal Entry	(1,000.00)	
12/19/22			ACH PAYMENT - VALIC AND UNION	175.00	
12/30/22			ACH	1,000.00	
12/30/22	89			(1,000.00)	
12/31/22	48		Adjust Dues at 12/31/2022	3,030.00	
			Totals for 12160	1,305.00	0.00
12161	Firefighters Dues W/H			0.00	
01/31/22	13		Spec cash flow JE - Dues	(1,900.00)	
02/28/22	13		Spec cash flow JE - Dues	(1,900.00)	
03/31/22	13		Spec cash flow JE - Dues	(1,900.00)	
04/30/22	13		Spec cash flow JE - Dues	(1,800.00)	
05/31/22	13		Spec Cash Flow JE Dues	(1,800.00)	
06/30/22	13		Spec cash flow JE - Dues	(1,850.00)	
07/31/22	13		Spec cash flow JE - Dues	(1,850.00)	
08/31/22	13		Spec cash flow JE - Dues	(1,900.00)	
09/30/22	13		Spec cash flow JE - Dues	(1,950.00)	
10/31/22	13		Spec cash flow JE - Dues	(1,950.00)	
11/30/22	13		Spec cash flow JE - Dues	(1,975.00)	
12/31/22	13		Spec cash flow JE - Dues	(2,000.00)	
			Totals for 12161	(22,775.00)	(22,775.00)
12162	Firefighters Dues Payments			0.00	
01/31/22	42		Record Dues Payment	1,900.00	
02/28/22	35		Record Dues Payments	1,900.00	
03/31/22	32		Record FF Payments	1,900.00	
04/30/22	13		Spec cash flow JE - Dues	1,800.00	
06/30/22	13		Spec cash flow JE - Dues	2,750.00	
07/31/22	38		Record Dues Paid	925.00	
08/31/22	13		Spec cash flow JE - Dues	2,825.00	
09/30/22	13		Spec cash flow JE - Dues	1,950.00	
10/31/22	13		Spec cash flow JE - Dues	1,950.00	
11/30/22	13		Spec cash flow JE - Dues	1,975.00	
11/30/22	35		Correct Cash Flow Entries	(1,000.00)	
12/31/22	13		Spec cash flow JE - Dues	2,000.00	
12/31/22	49		Adjust Dues Paid at 12/31/2022	3,205.00	
			Totals for 12162	24,080.00	24,080.00
12169	Firefighters Dues Pay-Contra			0.00	
01/31/22	13		Spec cash flow JE - Dues	1,900.00	
01/31/22	42		Record Dues Payment	(1,900.00)	
02/28/22	13		Spec cash flow JE - Dues	1,900.00	
02/28/22	35		Record Dues Payments	(1,900.00)	
03/31/22	13		Spec cash flow JE - Dues	1,900.00	
04/30/22	13		Spec cash flow JE - Dues	1,800.00	
04/30/22	13		Spec cash flow JE - Dues	(1,800.00)	
05/31/22	13		Spec Cash Flow JE Dues	1,800.00	
06/30/22	13		Spec cash flow JE - Dues	1,850.00	
06/30/22	13		Spec cash flow JE - Dues	(2,750.00)	
07/31/22	13		Spec cash flow JE - Dues	1,850.00	
07/31/22	38		Record Dues Paid	(925.00)	
08/31/22	13		Spec cash flow JE - Dues	1,900.00	
08/31/22	13		Spec cash flow JE - Dues	(2,825.00)	
09/30/22	13		Spec cash flow JE - Dues	1,950.00	
09/30/22	13		Spec cash flow JE - Dues	(1,950.00)	
09/30/22	40		Correct March 2022 Fire Dues Entry	(1,900.00)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/31/22	13		Spec cash flow JE - Dues	1,950.00	
10/31/22	13		Spec cash flow JE - Dues	(1,950.00)	
11/30/22	13		Spec cash flow JE - Dues	(1,975.00)	
11/30/22	13		Spec cash flow JE - Dues	1,975.00	
11/30/22	35		Correct Cash Flow Entries	1,000.00	
12/31/22	13		Spec cash flow JE - Dues	(2,000.00)	
12/31/22	13		Spec cash flow JE - Dues	2,000.00	
12/31/22	49		Adjust Dues Paid at 12/31/2022	(3,205.00)	
			Totals for 12169	(1,305.00)	(1,305.00)
12170	Prepaid Legal Services			0.00	
01/12/22			Pre-Paid Legal Services, Inc.	146.50	
01/15/22	89		Payroll Journal Entry	(73.38)	
01/31/22	43		Correct Legal	0.20	
01/31/22	89		Payroll Journal Entry	(73.32)	
02/15/22	89		Payroll Journal Entry	(73.37)	
02/16/22			Pre-Paid Legal Services, Inc.	146.50	
02/28/22	36		Correct Legal	0.24	
02/28/22	89		Payroll Journal Entry	(73.37)	
03/14/22			Pre-Paid Legal Services, Inc.	146.50	
03/15/22	89		Payroll Journal Entry	(73.24)	
03/31/22	89		Payroll Journal Entry	(73.26)	
04/15/22	89		Payroll Journal Entry	(73.24)	
04/30/22	89		Payroll Journal Entry	(73.26)	
05/02/22			Pre-Paid Legal Services, Inc.	146.50	
05/15/22	89		Payroll Journal Entry	(73.24)	
05/18/22			Pre-Paid Legal Services, Inc.	146.50	
05/31/22	89		Payroll Journal Entry	(73.26)	
06/13/22			Pre-Paid Legal Services, Inc.	146.50	
06/15/22	89		Payroll Journal Entry	(73.24)	
06/30/22	89		Payroll Journal Entry	(73.26)	
07/15/22	89		Payroll Journal Entry	(73.24)	
07/19/22			Pre-Paid Legal Services, Inc.	146.50	
07/31/22	89		Payroll Journal Entry	(73.26)	
08/12/22			Pre-Paid Legal Services, Inc.	146.50	
08/15/22	89		Payroll Journal Entry	(73.24)	
08/31/22	89		Payroll Journal Entry	(73.26)	
09/15/22			Pre-Paid Legal Services, Inc.	146.50	
09/15/22	89		Payroll Journal Entry	(73.24)	
09/30/22	89		Payroll Journal Entry	(73.26)	
10/13/22			Pre-Paid Legal Services, Inc.	146.50	
10/15/22	89		Payroll Journal Entry	(73.24)	
10/31/22	89		Payroll Journal Entry	(73.26)	
11/15/22	89		Payroll Journal Entry	(73.24)	
11/21/22			Pre-Paid Legal Services, Inc.	146.50	
11/30/22	89		Payroll Journal Entry	(73.26)	
12/15/22	89		Payroll Journal Entry	(73.24)	
12/19/22			Pre-Paid Legal Services, Inc.	146.50	
12/30/22	89		Payroll Journal Entry	(73.26)	
			Totals for 12170	0.00	0.00
12171	Prepaid Legal Svcs W/H			0.00	
01/31/22	14		Spec cash flow JE - Legal	(146.70)	
02/28/22	14		Spec cash flow JE - Legal	(146.74)	
03/31/22	14		Spec cash flow JE-Legal	(146.50)	
04/30/22	14		Spec cash flow JE - Legal	(146.50)	
05/31/22	14		Spec Cash Flow JE Legal	(146.50)	
06/30/22	14		Spec cash flow JE - Legal	(146.50)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/31/22	14		Spec cash flow JE - Legal	(146.50)	
08/31/22	14		Spec cash flow JE - Legal	(146.50)	
09/30/22	14		Spec cash flow JE - Legal	(146.50)	
10/31/22	14		Spec cash flow JE - Legal	(146.50)	
11/30/22	14		Spec cash flow JE - Legal	(146.50)	
12/31/22	14		Spec cash flow JE - Legal	(146.50)	
Totals for 12171				(1,758.44)	(1,758.44)
12172 Prepaid Legal Svcs Payments				0.00	
01/31/22	14		Spec cash flow JE - Legal	146.70	
02/28/22	14		Spec cash flow JE - Legal	146.74	
03/31/22	14		Spec cash flow JE-Legal	146.50	
05/31/22	14		Spec Cash Flow JE Legal	293.00	
06/30/22	14		Spec cash flow JE - Legal	146.50	
07/31/22	14		Spec cash flow JE - Legal	146.50	
08/31/22	14		Spec cash flow JE - Legal	146.50	
09/30/22	14		Spec cash flow JE - Legal	146.50	
10/31/22	14		Spec cash flow JE - Legal	146.50	
11/30/22	14		Spec cash flow JE - Legal	146.50	
12/31/22	14		Spec cash flow JE - Legal	146.50	
Totals for 12172				1,758.44	1,758.44
12179 Prepaid Legal Pay-Contra				0.00	
01/31/22	14		Spec cash flow JE - Legal	(146.70)	
01/31/22	14		Spec cash flow JE - Legal	146.70	
02/28/22	14		Spec cash flow JE - Legal	(146.74)	
02/28/22	14		Spec cash flow JE - Legal	146.74	
03/31/22	14		Spec cash flow JE-Legal	(146.50)	
03/31/22	14		Spec cash flow JE-Legal	146.50	
04/30/22	14		Spec cash flow JE - Legal	146.50	
05/31/22	14		Spec Cash Flow JE Legal	(293.00)	
05/31/22	14		Spec Cash Flow JE Legal	146.50	
06/30/22	14		Spec cash flow JE - Legal	(146.50)	
06/30/22	14		Spec cash flow JE - Legal	146.50	
07/31/22	14		Spec cash flow JE - Legal	(146.50)	
07/31/22	14		Spec cash flow JE - Legal	146.50	
08/31/22	14		Spec cash flow JE - Legal	(146.50)	
08/31/22	14		Spec cash flow JE - Legal	146.50	
09/30/22	14		Spec cash flow JE - Legal	(146.50)	
09/30/22	14		Spec cash flow JE - Legal	146.50	
10/31/22	14		Spec cash flow JE - Legal	(146.50)	
10/31/22	14		Spec cash flow JE - Legal	146.50	
11/30/22	14		Spec cash flow JE - Legal	(146.50)	
11/30/22	14		Spec cash flow JE - Legal	146.50	
12/31/22	14		Spec cash flow JE - Legal	(146.50)	
12/31/22	14		Spec cash flow JE - Legal	146.50	
Totals for 12179				0.00	0.00
12180 Employee Savings Plan Payable				0.00	
01/05/22	89		Payroll Journal Entry	(854.92)	
01/15/22	89		Payroll Journal Entry	(128,497.28)	
01/31/22	23		Reclass payroll clearing	261,355.14	
01/31/22	89		Payroll Journal Entry	(132,002.94)	
02/15/22	89		Payroll Journal Entry	(113,885.29)	
02/28/22	23		Reclass payroll clearing	246,901.21	
02/28/22	89		Payroll Journal Entry	(133,015.92)	
03/15/22	89		Payroll Journal Entry	(118,963.41)	
03/31/22	23		Reclass Payroll Clearing	251,945.83	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/31/22	89		Payroll Journal Entry	(132,982.42)	
04/15/22	89		Payroll Journal Entry	(137,309.46)	
04/30/22	23		Reclass payroll clearing	252,140.13	
04/30/22	89		Payroll Journal Entry	(114,830.67)	
05/15/22	89		Payroll Journal Entry	(132,645.64)	
05/26/22	89		Payroll Journal Entry	(13,047.35)	
05/31/22	23		Reclass Payroll Clearing	280,334.77	
05/31/22	89		Payroll Journal Entry	(134,641.78)	
06/15/22	89		Payroll Journal Entry	(116,919.80)	
06/30/22	23		Reclass Payroll Clearing	256,815.81	
06/30/22	89		Payroll Journal Entry	(139,896.01)	
07/15/22	89		Payroll Journal Entry	(121,078.41)	
07/31/22	23		Reclass payroll clearing	262,217.96	
07/31/22	89		Payroll Journal Entry	(141,139.55)	
08/15/22	89		Payroll Journal Entry	(154,857.00)	
08/31/22	23		Reclass payroll clearing	284,487.57	
08/31/22	89		Payroll Journal Entry	(129,630.57)	
09/15/22	89		Payroll Journal Entry	(147,530.25)	
09/30/22	23		Reclass payroll clearing	294,322.01	
09/30/22	89		Payroll Journal Entry	(146,791.76)	
10/15/22	89		Payroll Journal Entry	(130,595.73)	
10/31/22	23		Reclass Payroll Clearing	279,956.69	
10/31/22	89		Payroll Journal Entry	(149,360.96)	
11/15/22	89		Payroll Journal Entry	(139,775.63)	
11/30/22	23		Reclass payroll clearing	273,358.30	
11/30/22	89		Payroll Journal Entry	(133,582.67)	
12/15/22	89		Payroll Journal Entry	(143,141.32)	
12/30/22	89		Payroll Journal Entry	(133,490.22)	
12/31/22	23		Reclass Payroll Clearing	276,631.54	
			Totals for 12180	0.00	0.00
12181 Employee Savings Plan W/H				0.00	
01/31/22	15		Spec cash flow JE - Employee Savings	(261,355.14)	
02/28/22	15		Spec cash flow JE - Employee Savings	(246,901.21)	
03/31/22	15		Spec cash flow JE-Employee Savings	(251,945.83)	
04/30/22	15		Spec cash flow JE - Employee Savings	(252,140.13)	
05/31/22	15		Spec Cash Flow JE Employee Savings	(280,334.77)	
06/30/22	15		Spec cash flow JE - Employee Savings	(256,815.81)	
07/31/22	15		Spec cash flow JE - Employee Savings	(262,217.96)	
08/31/22	15		Spec cash flow Je - Employee Savings	(284,487.57)	
09/30/22	15		Spec cash flow JE - Employee Savings	(294,322.01)	
10/31/22	15		Spec cash flow JE - Employee Savings	(279,956.69)	
11/30/22	15		Spec cash flow JE - Employee Savings	(273,358.30)	
12/31/22	15		Spec cash flow Je - Employee Savings	(276,631.54)	
			Totals for 12181	(3,220,466.96)	(3,220,466.96)
12182 Employee Savings Plan Paymnts				0.00	
01/31/22	15		Spec cash flow JE - Employee Savings	261,355.14	
02/28/22	15		Spec cash flow JE - Employee Savings	246,901.21	
03/31/22	15		Spec cash flow JE-Employee Savings	251,945.83	
04/30/22	15		Spec cash flow JE - Employee Savings	252,140.13	
05/31/22	15		Spec Cash Flow JE Employee Savings	280,334.77	
06/30/22	15		Spec cash flow JE - Employee Savings	256,815.81	
07/31/22	15		Spec cash flow JE - Employee Savings	262,217.96	
08/31/22	15		Spec cash flow Je - Employee Savings	284,487.57	
09/30/22	15		Spec cash flow JE - Employee Savings	294,322.01	
10/31/22	15		Spec cash flow JE - Employee Savings	279,956.69	
11/30/22	15		Spec cash flow JE - Employee Savings	273,358.30	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	15		Spec cash flow Je - Employee Savings	276,631.54	
Totals for 12182				3,220,466.96	3,220,466.96
12189 Employee Savings Plan-Contra				0.00	
01/31/22	15		Spec cash flow JE - Employee Savings	(261,355.14)	
01/31/22	15		Spec cash flow JE - Employee Savings	261,355.14	
02/28/22	15		Spec cash flow JE - Employee Savings	(246,901.21)	
02/28/22	15		Spec cash flow JE - Employee Savings	246,901.21	
03/31/22	15		Spec cash flow JE-Employee Savings	(251,945.83)	
03/31/22	15		Spec cash flow JE-Employee Savings	251,945.83	
03/31/22	32		Record FF Payments	(1,900.00)	
04/30/22	15		Spec cash flow JE - Employee Savings	(252,140.13)	
04/30/22	15		Spec cash flow JE - Employee Savings	252,140.13	
05/31/22	15		Spec Cash Flow JE Employee Savings	(280,334.77)	
05/31/22	15		Spec Cash Flow JE Employee Savings	280,334.77	
06/30/22	15		Spec cash flow JE - Employee Savings	(256,815.81)	
06/30/22	15		Spec cash flow JE - Employee Savings	256,815.81	
07/31/22	15		Spec cash flow JE - Employee Savings	(262,217.96)	
07/31/22	15		Spec cash flow JE - Employee Savings	262,217.96	
08/31/22	15		Spec cash flow Je - Employee Savings	(284,487.57)	
08/31/22	15		Spec cash flow Je - Employee Savings	284,487.57	
09/30/22	15		Spec cash flow JE - Employee Savings	(294,322.01)	
09/30/22	15		Spec cash flow JE - Employee Savings	294,322.01	
09/30/22	40		Correct March 2022 Fire Dues Entry	1,900.00	
10/31/22	15		Spec cash flow JE - Employee Savings	(279,956.69)	
10/31/22	15		Spec cash flow JE - Employee Savings	279,956.69	
11/30/22	15		Spec cash flow JE - Employee Savings	(273,358.30)	
11/30/22	15		Spec cash flow JE - Employee Savings	273,358.30	
12/31/22	15		Spec cash flow Je - Employee Savings	(276,631.54)	
12/31/22	15		Spec cash flow Je - Employee Savings	276,631.54	
Totals for 12189				0.00	0.00
12190 Special Employee W/H Payable				0.00	
01/10/22			SDU- CHILD SUPPORT	2,729.82	
01/15/22	89		Payroll Journal Entry	(2,729.82)	
01/24/22			SDU CHILD SUPPORT	2,729.82	
01/31/22	89		Payroll Journal Entry	(2,729.82)	
02/08/22			CHIL	2,729.82	
02/15/22	89			(2,729.82)	
02/23/22			TEXAS CHILD SUPPORT	2,729.82	
02/28/22	89		Payroll Journal Entry	(2,729.82)	
03/08/22			CHILD SUPPORT	2,729.82	
03/15/22	89		Payroll Journal Entry	(2,729.82)	
03/23/22			TEXAS CHILD SUPPORT -	2,729.82	
03/31/22	89		Payroll Journal Entry	(2,729.82)	
04/08/22			Busi	2,729.82	
04/15/22	89			(2,729.82)	
04/25/22			CHILD SUPPORT	2,729.82	
04/30/22	89		Payroll Journal Entry	(2,729.82)	
05/09/22			TEXAS SDU/ CHILD SUPPORT	2,729.82	
05/15/22	89		Payroll Journal Entry	(2,729.82)	
05/23/22			SDU / CHILD SUPPORT	2,729.82	
05/31/22	89		Payroll Journal Entry	(2,729.82)	
06/07/22			TEX	2,729.82	
06/15/22				2,729.82	
06/15/22	89		Payroll Journal Entry	(2,729.82)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/30/22	89		Payroll Journal Entry	(2,729.82)	
07/07/22			TEXAS SDU/CHILD SUPPORT	2,729.82	
07/15/22	89		Payroll Journal Entry	(2,729.82)	
07/22/22			TEXAS SDU/ CHILD SUPPORT	2,729.82	
07/31/22	89		Payroll Journal Entry	(2,729.82)	
08/08/22			SDU TEXAS CHILD SUPPORT	2,729.82	
08/15/22	89		Payroll Journal Entry	(2,729.82)	
08/23/22			TCS TEXAS CHILD SUPPORT	2,529.82	
08/31/22	89		Payroll Journal Entry	(2,729.82)	
09/01/22			JAM	200.00	
09/08/22				2,529.82	
09/15/22	89		Payroll Journal Entry	(2,529.82)	
09/23/22			TCS	2,529.82	
09/30/22	89		Payroll Journal Entry	(2,529.82)	
10/11/22			TCS	2,529.82	
10/15/22			TCS	2,529.82	
10/15/22	89		Payroll Journal Entry	(2,529.82)	
10/31/22	89		Payroll Journal Entry	(2,529.82)	
11/08/22			TCS	2,529.82	
11/15/22	89		Payroll Journal Entry	(2,529.82)	
11/23/22			TCS	2,529.82	
11/30/22	89		Payroll Journal Entry	(2,529.82)	
12/08/22			TCS	2,529.82	
12/15/22	89		Payroll Journal Entry	(2,529.82)	
12/23/22			TCS	2,529.82	
12/30/22	89		Payroll Journal Entry	(2,529.82)	
			Totals for 12190	0.00	0.00
12191 Special Employee Withholding				0.00	
01/31/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
02/28/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
03/31/22	16		Spec cash flow JE-Spec WH	(5,459.64)	
04/30/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
05/31/22	16		Spec Cash Flow JE Spec WH	(5,459.64)	
06/30/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
07/31/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
08/31/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
09/30/22	16		Spec cash flow Je - Spec WH	(5,059.64)	
10/31/22	16		Spec cash flow JE - Spec WH	(5,059.64)	
11/30/22	16		Spec cash flow JE - Spec WH	(5,059.64)	
12/31/22	16		Spec cash flow Je - Spec WH	(5,059.64)	
			Totals for 12191	(63,915.68)	(63,915.68)
12192 Spec Employee W/H Payments				0.00	
01/31/22	16		Spec cash flow JE - Spec WH	5,459.64	
02/28/22	16		Spec cash flow JE - Spec WH	5,459.64	
03/31/22	16		Spec cash flow JE-Spec WH	5,459.64	
04/30/22	16		Spec cash flow JE - Spec WH	5,459.64	
05/31/22	16		Spec Cash Flow JE Spec WH	5,459.64	
06/30/22	16		Spec cash flow JE - Spec WH	5,459.64	
07/31/22	16		Spec cash flow JE - Spec WH	5,459.64	
08/31/22	16		Spec cash flow JE - Spec WH	5,259.64	
09/30/22	16		Spec cash flow Je - Spec WH	5,259.64	
10/31/22	16		Spec cash flow JE - Spec WH	5,059.64	
11/30/22	16		Spec cash flow JE - Spec WH	5,059.64	
12/31/22	16		Spec cash flow Je - Spec WH	5,059.64	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
			Totals for 12192	63,915.68	63,915.68
12199	Special W/H Pay-Contra			0.00	
01/31/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
01/31/22	16		Spec cash flow JE - Spec WH	5,459.64	
02/28/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
02/28/22	16		Spec cash flow JE - Spec WH	5,459.64	
03/31/22	16		Spec cash flow JE-Spec WH	(5,459.64)	
03/31/22	16		Spec cash flow JE-Spec WH	5,459.64	
04/30/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
04/30/22	16		Spec cash flow JE - Spec WH	5,459.64	
05/31/22	16		Spec Cash Flow JE Spec WH	(5,459.64)	
05/31/22	16		Spec Cash Flow JE Spec WH	5,459.64	
06/30/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
06/30/22	16		Spec cash flow JE - Spec WH	5,459.64	
07/31/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
07/31/22	16		Spec cash flow JE - Spec WH	5,459.64	
08/31/22	16		Spec cash flow JE - Spec WH	(5,259.64)	
08/31/22	16		Spec cash flow JE - Spec WH	5,459.64	
09/30/22	16		Spec cash flow Je - Spec WH	(5,259.64)	
09/30/22	16		Spec cash flow Je - Spec WH	5,059.64	
10/31/22	16		Spec cash flow JE - Spec WH	(5,059.64)	
10/31/22	16		Spec cash flow JE - Spec WH	5,059.64	
11/30/22	16		Spec cash flow JE - Spec WH	(5,059.64)	
11/30/22	16		Spec cash flow JE - Spec WH	5,059.64	
12/31/22	16		Spec cash flow Je - Spec WH	(5,059.64)	
12/31/22	16		Spec cash flow Je - Spec WH	5,059.64	
			Totals for 12199	0.00	0.00
12200	Supp. Life Ins. W/H			0.00	
01/07/22			Villages Mutual Insurance	638.31	
01/15/22	89		Payroll Journal Entry	(484.21)	
01/31/22	40		Correct Ins. Allocation	344.31	
01/31/22	89		Payroll Journal Entry	(498.41)	
02/15/22	89		Payroll Journal Entry	(498.41)	
02/23/22			Villages Mutual Insurance	666.71	
02/28/22	32		Correct Health Ins. Allocation	330.11	
02/28/22	89		Payroll Journal Entry	(498.41)	
03/14/22			Villages Mutual Insurance	679.83	
03/15/22	89		Payroll Journal Entry	(498.41)	
03/31/22	31		Correct Insurance Allocation	360.85	
03/31/22	89		Payroll Journal Entry	(542.27)	
04/15/22	89		Payroll Journal Entry	(474.51)	
04/19/22			Villages Mutual Insurance	618.61	
04/30/22	30		Correct Ins. Entries	330.41	
04/30/22	89		Payroll Journal Entry	(474.51)	
05/05/22			Villages Mutual Insurance	623.11	
05/15/22	89		Payroll Journal Entry	(474.51)	
05/31/22	31		Correct Ins. Allocation	328.91	
05/31/22	89		Payroll Journal Entry	(477.51)	
06/01/22			Villages Mutual Insurance	632.85	
06/15/22	89		Payroll Journal Entry	(487.62)	
06/30/22	31		Correct Ins. Allocation	340.89	
06/30/22	89		Payroll Journal Entry	(486.12)	
07/07/22			Villages Mutual Insurance	628.46	
07/15/22	89		Payroll Journal Entry	(472.13)	
07/31/22	37		Correct Ins. Allocation	315.80	
07/31/22	89		Payroll Journal Entry	(472.13)	



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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/01/22			Villages Mutual Insurance	632.43	
08/15/22	89		Payroll Journal Entry	(481.43)	
08/31/22	37		Correct Ins. Allocation	330.43	
08/31/22	89		Payroll Journal Entry	(481.43)	
09/07/22			Villages Mutual Insurance	632.43	
09/15/22	89		Payroll Journal Entry	(481.43)	
09/30/22	32		Correct Insurance Allocation	330.43	
09/30/22	89		Payroll Journal Entry	(481.43)	
10/07/22			Villages Mutual Insurance	632.43	
10/15/22	89		Payroll Journal Entry	(481.43)	
10/31/22	41		Reclass Insurance Allocation	330.43	
10/31/22	89		Payroll Journal Entry	(481.43)	
11/07/22			Villages Mutual Insurance	632.43	
11/15/22	89		Payroll Journal Entry	(481.43)	
11/30/22	34		Correct Insurance Allocation	330.43	
11/30/22	89		Payroll Journal Entry	(481.43)	
12/13/22			Villages Mutual Insurance	664.68	
12/15/22	89		Payroll Journal Entry	(490.24)	
12/30/22	89		Payroll Journal Entry	(490.24)	
12/31/22	45		Correct Insurance Entries	315.80	
			Totals for 12200	0.00	0.00
12201	Supp. Life Ins. W/H			0.00	
01/31/22	22	Spec		(982.62)	
02/28/22	22			(996.82)	
03/31/22	22	Spec		(1,040.68)	
04/30/22	22			(949.02)	
05/31/22	22	Spec		(952.02)	
06/30/22	22			(973.74)	
07/31/22	22	Spec		(944.26)	
08/31/22	22			(962.86)	
09/30/22	22	Spec		(962.86)	
10/31/22	22			(962.86)	
11/30/22	22	Spec		(962.86)	
12/31/22	22			(980.48)	
			Totals for 12201	(11,671.08)	(11,671.08)
12202	Supp Life Ins W/H Payments			0.00	
01/31/22	22	Spec		982.62	
02/28/22	22			996.82	
03/31/22	22	Spec		1,040.68	
04/30/22	22			949.02	
05/31/22	22	Spec		952.02	
06/30/22	22			973.74	



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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/31/22	22		Spec	944.26	
08/31/22	22			962.86	
09/30/22	22		Spec	962.86	
10/31/22	22			962.86	
11/30/22	22		Spec	962.86	
12/31/22	22			980.48	
Totals for 12202				11,671.08	11,671.08
12209	Supp Life Ins Pay-Contra			0.00	
01/31/22	22		Spec	(982.62)	
01/31/22	22			982.62	
02/28/22	22		Spec	(996.82)	
02/28/22	22			996.82	
03/31/22	22		Spec	(1,040.68)	
03/31/22	22			1,040.68	
04/30/22	22		Spec	(949.02)	
04/30/22	22			949.02	
05/31/22	22		Spec	(952.02)	
05/31/22	22			952.02	
06/30/22	22		Spec	(973.74)	
06/30/22	22			973.74	
07/31/22	22		Spec	(944.26)	
07/31/22	22			944.26	
08/31/22	22		Spec	(962.86)	
08/31/22	22			962.86	
09/30/22	22		Spec	(962.86)	
09/30/22	22			962.86	
10/31/22	22		Spec	(962.86)	
10/31/22	22			962.86	
11/30/22	22		Spec	(962.86)	
11/30/22	22			962.86	
12/31/22	22		Spec	(980.48)	
12/31/22	22			980.48	
Totals for 12209				0.00	0.00
12310	Retirement Contrib. Payable			(53,692.65)	

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**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
01/04/22	89		Payroll Journal Entry	(5,499.29)	
01/05/22			Texas Municipal Retirement System	53,692.65	
01/05/22	89		Payroll Journal Entry	(78.02)	
01/15/22	89		Payroll Journal Entry	(13,879.66)	
01/31/22	20		Adjust retirement contribution payable	(32,573.04)	
01/31/22	89		Payroll Journal Entry	(14,296.28)	
02/15/22			Texas Municipal Retirement System	66,604.58	
02/15/22	89		Payroll Journal Entry	(12,377.54)	
02/28/22			Texas Municipal Retirement System	52,908.55	
02/28/22	20		Adjust retirement contribution payable	(25,874.97)	
02/28/22	35		Balance Out Retirement Payments	(556.57)	
02/28/22	89		Payroll Journal Entry	(14,377.76)	
03/15/22	89		Payroll Journal Entry	(12,849.67)	
03/31/22			Texas Municipal Retirement System	53,908.37	
03/31/22	20		Adjust Retirement Contribution Payable	(26,364.00)	
03/31/22	33		Correct Retirement Payments	(278.26)	
03/31/22	89		Payroll Journal Entry	(14,416.44)	
04/15/22	89		Payroll Journal Entry	(14,812.42)	
04/18/22			4/18	(245.00)	
04/29/22				53,370.36	
04/30/22	20		Adjust retirement contribution payable	(26,100.85)	
04/30/22	31		Reclass Reimbursements	245.00	
04/30/22	89		Payroll Journal Entry	(12,457.09)	
05/15/22	89		Payroll Journal Entry	(14,384.58)	
05/26/22	89		Payroll Journal Entry	(1,400.00)	
05/31/22	20		Adjust Retirement Cont. Payable	(28,410.89)	
05/31/22	89		Payroll Journal Entry	(14,575.12)	
06/07/22			Texas Municipal Retirement System	58,093.87	
06/15/22	89		Payroll Journal Entry	(12,695.96)	
06/30/22	20		Adjust retirement contribution payable	(28,008.69)	
06/30/22	89		Payroll Journal Entry	(15,183.07)	
07/07/22			Texas Municipal Retirement System	55,887.72	
07/15/22	89		Payroll Journal Entry	(13,126.67)	
07/31/22	20		Adjust retirement contribution payable	(27,228.21)	
07/31/22	89		Payroll Journal Entry	(15,320.71)	
08/02/22			ACH PAYMENT VFD- TMRS	55,675.59	
08/15/22	89		Payroll Journal Entry	(16,727.42)	
08/31/22	20		Adjust retirement contribution payable	(29,270.91)	
08/31/22	36		Correct Retirement Payments	59,852.46	
08/31/22	89		Payroll Journal Entry	(13,854.14)	
09/15/22	89		Payroll Journal Entry	(15,877.53)	
09/30/22			TMRS	61,782.07	
09/30/22	20		Adjust retirement contribution payable	(30,214.59)	
09/30/22	39		Correct Retirement Balance	(0.02)	
09/30/22	89		Payroll Journal Entry	(15,689.93)	
10/15/22	89		Payroll Journal Entry	(13,895.78)	
10/31/22	20		Adjust retirement contribution payable	(28,561.50)	
10/31/22	89		Payroll Journal Entry	(15,944.59)	
11/10/22			Texas Municipal Retirement System	58,401.87	
11/15/22	89		Payroll Journal Entry	(14,898.65)	
11/30/22	20		Adjust retirement contribution payable	(27,853.96)	
11/30/22	89		Payroll Journal Entry	(14,202.56)	
12/07/22			Texas Municipal Retirement System	56,955.17	
12/15/22	89		Payroll Journal Entry	(15,232.33)	
12/30/22	89		Payroll Journal Entry	(14,228.17)	
12/31/22	20		Adjust Retirement Contribution Payable	(33,726.97)	
12/31/22	40		Correct Retirement Payable	676.73	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	89		Payroll Journal Entry	(5,776.62)	
			Totals for 12310	(15,271.44)	(68,964.09)
12311 Retirement Contrib Accruals				0.00	
01/31/22	18		Spec cash flow Je - Ret Cont (TMRS)	(33,753.25)	
01/31/22	21		Spec cash flow JE - Ret Cont	(32,573.04)	
02/28/22	18		Spec cash flow JE - Ret Cont (TMRS)	(26,755.30)	
02/28/22	21		Spec cash flow JE - Ret Cont	(25,874.97)	
03/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	(27,266.11)	
03/31/22	21		Spec Cash Flow JE Ret Cont.	(26,364.00)	
04/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	(27,269.51)	
04/30/22	21		Spec cash flow JE - Ret Cont	(26,100.85)	
05/31/22	18		Spec Cash Flow JE Ret Con TMRS	(30,359.70)	
05/31/22	21		Spec Cash Flow JE Ret Cont.	(28,410.89)	
06/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	(27,879.03)	
06/30/22	21		Spec cash flow JE - Ret Cont	(28,008.69)	
07/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	(28,447.38)	
07/31/22	21		Spec cash flow JE - Ret Cont	(27,228.21)	
08/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	(30,581.56)	
08/31/22	21		Spec cash flow JE - Ret Cont	(29,270.91)	
09/30/22	18		Spec cash flow Je - Ret Cont (TMRS)	(31,567.46)	
09/30/22	21		Spec cash flow JE - Ret Cont	(30,214.59)	
10/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	(29,840.37)	
10/31/22	21		Spec cash flow JE - Ret Cont	(28,561.50)	
11/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	(29,101.21)	
11/30/22	21		Spec cash flow JE - Ret Cont	(27,853.96)	
12/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	(35,237.12)	
12/31/22	21		Spec cash flow JE - Ret Cont	(33,726.97)	
			Totals for 12311	(702,246.58)	(702,246.58)
12312 Retirement Contrib Payments				0.00	
01/21/22			TMRS PAYMENT FOR MIKE MILES	(586.00)	
01/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	33,753.25	
01/31/22	21		Spec cash flow JE - Ret Cont	32,573.04	
01/31/22	44		Correct Payments on TMRS	586.00	
01/31/22	44		Correct Payments on TMRS	(12,633.64)	
02/28/22	19		Spec cash flow JE - Ret Cont (TMRS)	26,755.30	
02/28/22	21		Spec cash flow JE - Ret Cont	25,874.97	
02/28/22	36		Reco	66,326.29	
03/31/22	19			27,266.11	
03/31/22	21		Spec Cash Flow JE Ret Cont.	26,364.00	
04/30/22	19		Spec cash flow JE - Ret Cont (TMRS)	27,269.51	
04/30/22	21		Spec cash flow JE - Ret Cont	26,100.85	
06/30/22	19		Spec cash flow JE - Ret Cont (TMRS)	27,879.03	
06/30/22	21		Spec cash flow JE - Ret Cont	28,008.69	
06/30/22	32		Correct Retirement Payments	2,206.15	
07/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	28,447.38	
07/31/22	21		Spec cash flow JE - Ret Cont	27,228.21	
07/31/22	39		Correct Retirement Payments	212.13	
08/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	30,581.56	
08/31/22	21		Spec cash flow JE - Ret Cont	29,270.91	
09/30/22	19		Spec cash flow Je - Ret Cont (TMRS)	31,567.46	
09/30/22	21		Spec cash flow JE - Ret Cont	30,214.59	
10/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	29,840.37	
10/31/22	21		Spec cash flow JE - Ret Cont	28,561.50	
10/31/22	42		Fix TMRS Check sent 10/22	(58,401.87)	
11/30/22	19		Spec cash flow Je - Ret Cont (TMRS)	29,101.21	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/30/22	21		Spec cash flow JE - Ret Cont	27,853.96	
11/30/22	35		Correct Cash Flow Entries	1,446.70	
12/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	35,237.12	
12/31/22	21		Spec cash flow JE - Ret Cont	33,726.97	
12/31/22	41		Correct Retirement Payments	(11,332.19)	
			Totals for 12312	631,299.56	631,299.56
12319 Retirement Contrib-Contra				0.00	
01/31/22	18		Spec cash flow Je - Ret Cont (TMRS)	33,753.25	
01/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(33,753.25)	
01/31/22	44		Correct Payments on TMRS	12,633.64	
02/28/22	18		Spec cash flow JE - Ret Cont (TMRS)	26,755.30	
02/28/22	19		Spec cash flow JE - Ret Cont (TMRS)	(26,755.30)	
02/28/22	36		Reco	(66,326.29)	
03/31/22	18			27,266.11	
03/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(27,266.11)	
04/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	27,269.51	
04/30/22	19		Spec cash flow JE - Ret Cont (TMRS)	(27,269.51)	
05/31/22	18		Spec Cash Flow JE Ret Con TMRS	30,359.70	
05/31/22	21		Spec Cash Flow JE Ret Cont.	28,410.89	
06/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	27,879.03	
06/30/22	19		Spec cash flow JE - Ret Cont (TMRS)	(27,879.03)	
06/30/22	32		Correct Retirement Payments	(2,206.15)	
07/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	28,447.38	
07/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(28,447.38)	
07/31/22	39		Correct Retirement Payments	(212.13)	
08/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	30,581.56	
08/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(30,581.56)	
09/30/22	18		Spec cash flow Je - Ret Cont (TMRS)	31,567.46	
09/30/22	19		Spec cash flow Je - Ret Cont (TMRS)	(31,567.46)	
10/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	29,840.37	
10/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(29,840.37)	
10/31/22	42		Fix TMRS Check sent 10/22	58,401.87	
11/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	29,101.21	
11/30/22	19		Spec cash flow Je - Ret Cont (TMRS)	(29,101.21)	
11/30/22	35		Correct Cash Flow Entries	(1,446.70)	
12/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	35,237.12	
12/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(35,237.12)	
12/31/22	41		Correct Retirement Payments	11,332.19	
			Totals for 12319	70,947.02	70,947.02
12320 Assessments Paid in Advance				0.00	
01/31/22	45		Reclass 12/22 Recd. 1/22 General Fund	(303,060.30)	
12/31/22	34		Reclass GF 12/22 Assess Received 1/22	303,060.30	
			Totals for 12320	0.00	0.00
12321 Advance Pmts-Receipts				0.00	
01/31/22	46		Special CF for GF 12/22 Recd. 1/22	(303,060.30)	
			Totals for 12321	(303,060.30)	(303,060.30)
12322 Advance Pmts-Amortization				0.00	
12/31/22	35		Spec	303,060.30	
				303,060.30	303,060.30
12329 Advance Pmts-Contra				0.00	
01/31/22	46		Special CF for GF 12/22 Recd. 1/22	303,060.30	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	35		Spec	(303,060.30)	
				0.00	0.00
13010	General Fund Balance			120,821.93	
			Totals for 13010	0.00	120,821.93
14010	Bunker Hill Village			0.00	
01/05/22			BUN	(176,976.62)	
01/31/22	36			4,232.25	
01/31/22	45		Reclass 12/22 Recd. 1/22 General Fund	57,581.46	
02/04/22			CITY OF BUNKER HILL ASSESSMENT	(115,162.92)	
03/07/22			CITY OF BUNKER HILL	(115,162.92)	
04/11/22			CITY OF BUNKER HILL VILLAGE	(115,162.92)	
05/05/22			CITY	(115,162.92)	
06/06/22				(115,162.92)	
07/06/22			CITY OF BUNKER HILL	(115,162.92)	
07/25/22			CITY	(22,003.23)	
08/05/22				(137,166.15)	
09/08/22			CITY OF BUNKER HILL	(137,166.15)	
10/06/22			CITY OF BUNKER HILL	(137,166.15)	
11/09/22			BUNKER HILL- MONTHLY ASSESSMENT	(137,166.15)	
12/09/22			CITY	(68,583.07)	
12/31/22	34			(57,581.45)	
			Totals for 14010	(1,502,972.78)	(1,502,972.78)
14020	Hedwig Village			0.00	
01/07/22			HEDWIG ASSESSMENT	(168,198.47)	
01/31/22	45		Reclass 12/22 Recd. 1/22 General Fund	56,066.17	
02/04/22			CITY OF HEDWIG ASSESSMENT	(112,132.31)	
03/08/22			CITY OF HEDWIG- CRF	(112,132.31)	
04/07/22			CITY OF HEDWIG ASSESSMENT	(112,132.31)	
05/14/22			CITY OF HEDWIG	(112,132.31)	
06/13/22			CITY OF HEDWIG	(112,132.31)	
07/07/22			CITY OF HEDWIG	(112,132.31)	
08/09/22			CITY OF HEDWIG	(112,132.31)	
09/08/22			CITY OF HEDWIG	(145,798.92)	
10/11/22			CITY OF HEDWIG	(145,798.92)	
11/09/22			HED	(145,798.92)	
12/09/22				(72,618.21)	
12/31/22	29		Correct Hedwig Allocation	(281.25)	
12/31/22	34		Reclass GF 12/22 Assess Received 1/22	(56,066.18)	
			Totals for 14020	(1,463,420.87)	(1,463,420.87)
14030	Hilshire Village			0.00	
01/21/22			HILSHIRE ASSESSMENT	(27,275.43)	
01/31/22	45		Reclass 12/22 Recd. 1/22 General Fund	9,091.79	
02/08/22			HILSHIRE ASSESSMENT	(18,183.62)	
03/16/22			ASSESSMENT - HILSHIRE	(18,183.62)	
04/04/22			CITY OF HILSHIRE ASSESSMENT	(18,183.62)	
05/06/22			CITY OF HILSHIRE ASSESSMENT	(18,183.62)	
06/02/22			CITY OF HILSHIRE	(18,183.62)	
07/01/22			CITY OF HILSHIRE	(18,183.62)	
07/31/22	40		Book Addl. Assessments to Receivable	(3,474.19)	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/12/22			CITY OF HILSHIRE	(18,183.62)	
08/12/22			CITY	(6,948.38)	
08/31/22	38			3,474.19	
09/01/22			CITY OF HILSHIRE	(22,103.31)	
09/30/22	29		Correct Hillshire Allocation	445.50	
10/07/22			CITY OF HILSHIRE	(21,212.31)	
10/31/22	33		Corr	(445.50)	
11/03/22				(21,657.81)	
12/09/22			CITY OF HILSHIRE-DECEMBER 2022	(10,828.91)	
12/31/22	34		Reclass GF 12/22 Assess Received 1/22	(9,091.79)	
			Totals for 14030	(237,311.49)	(237,311.49)
14040 Hunter's Creek Village				0.00	
01/06/22			HUN	(202,292.75)	
01/31/22	45			67,430.92	
02/08/22			HUNTERS CREEK ASSESSMENT	(134,861.84)	
03/04/22			HCV - ASSESSMENT	(134,861.84)	
04/11/22			4/11	(134,861.84)	
05/31/22	32			(134,861.84)	
06/13/22			HUN	(134,861.84)	
06/13/22				(134,976.08)	
06/30/22	28		Reclass Hunters Creek 5/22 Recd. 6/22	134,861.84	
06/30/22	33		Corrent Hunters Creek Deposit	114.24	
07/06/22			HUNTER CREEK VILLAGE	(134,861.84)	
07/31/22	40		Book Addl. Assessments to Receivable	(25,766.94)	
08/03/22	33746		HUNTER CREEK VILLAGE	(134,861.84)	
08/31/22	39		Reco	(25,766.94)	
09/14/22	33799			(134,861.84)	
09/30/22	33		Record PP & HC Addl. Assess not recd.	(25,766.94)	
10/07/22	33849		HUNTERS CREEK VILLAGE	(191,549.10)	
10/31/22	38		Correct Catch Up Payments HC & PP	30,920.32	
11/08/22	33899		HUN	(94,105.80)	
11/18/22				(94,505.22)	
11/30/22	32		Record Catch Up of HC & PP	27,982.24	
12/07/22			CITY	(95,774.55)	
12/31/22	34			(51,970.75)	
			Totals for 14040	(1,760,060.23)	(1,760,060.23)
14050 Piney Point Village				0.00	
01/05/22			PINEY POINT VILLAGE ASSESSMENT	(190,927.99)	
01/31/22	45		Reclass 12/22 Recd. 1/22 General Fund	63,642.67	
02/09/22			CITY OF PINEY POINT ASSESSMENT	(127,285.33)	
03/02/22			CITY OF PINEY POINT- ASSESSMENT	(127,285.33)	
04/04/22			PINEY POINT MONTHLY ASSESSMENT	(127,285.33)	
05/03/22			PINEY POINT ASSESSMENT -	(127,285.33)	
06/02/22			CITY OF PINEY POINT	(127,285.33)	
07/07/22			CITY OF PINEY POINT	(127,285.33)	
07/31/22	40		Book Addl. Assessments to Receivable	(24,319.36)	
08/02/22			CITY OF PINEY POINT	(127,285.33)	
08/31/22	39		Reco	(24,319.36)	
09/02/22				(127,285.33)	

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January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/30/22	33		Record PP & HC Addl. Assess not recd.	(24,319.36)	
10/04/22			CITY OF PINEY POINT	(180,787.93)	
10/31/22	38		Correct Catch Up Payments HC & PP	29,183.24	
11/02/22			PINE	(180,787.93)	
11/30/22	32			29,183.24	
12/08/22			CITY	(90,393.96)	
12/31/22	34			(49,051.06)	
			Totals for 14050	(1,661,180.44)	(1,661,180.44)
14060 Spring Valley Village				0.00	
01/07/22			SPRI	(147,741.90)	
01/31/22	45			49,247.29	
02/04/22			CITY OF SPRING VALLEY ASSESSMENT	(98,494.60)	
03/04/22			CITY	(98,494.60)	
04/11/22				(98,494.60)	
05/09/22			CITY	(98,494.60)	
06/06/22				(115,737.69)	
07/11/22			SPRING VALLEY	(115,737.69)	
08/08/22			SPRING VALLEY	(115,737.69)	
09/13/22			CITY OF SPRING VALLEY	(127,506.03)	
09/30/22	34		Reclass Fuel Payment	11,768.34	
10/11/22			CITY	(103,969.35)	
10/31/22	39			(11,768.34)	
11/07/22			SPRI	(115,737.69)	
12/05/22				(49,290.81)	
12/31/22	34		Reclass GF 12/22 Assess Received 1/22	(49,247.29)	
			Totals for 14060	(1,285,437.25)	(1,285,437.25)
14100.000 Ambulance Fund Income				0.00	
12/31/22	38		Reclass Approved AF Transfer	(150,000.00)	
			Totals for 14100.000	(150,000.00)	(150,000.00)
14211 Hedwig Gas & Oil				0.00	
04/13/22			CITY	(5,126.45)	
04/13/22				(158.54)	
05/14/22			CITY OF HEDWIG - Adm Fee	(131.73)	
05/14/22			CITY OF HEDWIG - FUEL	(4,192.55)	
06/14/22			CITY OF HEDWIG PD	(131.73)	
06/14/22			CITY OF HEDWIG PD	(4,259.39)	
07/15/22			CITY	(4,909.56)	
07/31/22	28			186.28	
08/15/22			CITY	(4,707.84)	
09/15/22				(4,763.17)	
10/31/22			CITY OF HEDIWG FUEL PAYMENT	(5,481.86)	
10/31/22	40		Recl	36.44	
10/31/22	43			1,287.20	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/15/22			CITY	(3,215.07)	
12/15/22				(3,215.31)	
12/31/22	62		Post 2022 income received in 2023	(3,092.62)	
			Totals for 14211	(41,875.90)	(41,875.90)
14221 Spring Valley Gas & Oil				0.00	
04/25/22			CITY	(3,451.82)	
04/25/22				(106.76)	
05/14/22			CITY OF SPRING VALLEY	(10,195.46)	
05/14/22			CITY OF SPRING VALLEY Adm Fee	(315.32)	
06/13/22			CITY	(319.01)	
06/13/22				(10,314.56)	
07/18/22			SPRI	(10,161.75)	
07/31/22	28			359.43	
08/15/22			SPRI	(11,308.78)	
09/30/22	34			(11,768.34)	
10/11/22			CITY	(11,768.34)	
10/18/22				(13,910.16)	
10/31/22	39		Reco	11,768.34	
10/31/22	40			90.04	
10/31/22	43		Reclass Pump Service Payments	3,098.11	
12/19/22			ACH	(18,592.45)	
12/31/22	62			(7,722.53)	
			Totals for 14221	(94,619.36)	(94,619.36)
14231 Bunker Hill Gas & Oil				0.00	
07/07/22			BUN	(1,312.81)	
07/31/22	28			31.33	
08/05/22			BUN	(1,500.39)	
09/09/22				(1,076.43)	
09/20/22			BUNKER HILL - FUEL PAYMENT (JULY)	(890.88)	
10/11/22			BUN	(854.05)	
10/31/22	40			8.26	
10/31/22	43		Reclass Pump Service Payments	238.66	
11/17/22			CITY	(651.24)	
12/09/22				(760.73)	
12/31/22	62		Post 2022 income received in 2023	(665.42)	
			Totals for 14231	(7,433.70)	(7,433.70)
14241 VPD Gas & Oil				0.00	

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General Ledger**

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/25/22			MVP	(9,898.75)	
04/25/22				(306.15)	
05/14/22			MVWA- FUEL	(10,894.39)	
05/14/22			MVPD Admin Fee	(336.94)	
06/14/22			MVPD FUEL PAYMENT	(374.64)	
06/14/22			MVPD FUEL PAYMENT	(12,113.44)	
07/15/22			MVPD - FUEL PAYMENT (JUNE)	(11,609.62)	
07/31/22	28		Reclass Admin Fee to Maint. Other	447.16	
08/10/22			MVPD - FUEL PAYMENT (JULY)	(11,095.48)	
09/19/22			MVPD - FUEL PAYMENT (AUGUST)	(11,719.70)	
10/31/22			MVP	(14,724.00)	
10/31/22	40			89.67	
10/31/22	43		Reclass Pump Service Payments	3,308.15	
11/22/22			MVPD- OCTOBER FUEL INVOICING	(10,389.57)	
12/15/22			CITY OF MVPD FUEL	(5,791.56)	
			Totals for 14241	(95,409.26)	(95,409.26)
14251 Hunters Creek Gas & Oil				0.00	
04/28/22			HUN	(36.31)	
04/28/22				(1,174.80)	
05/14/22			CITY OF HUNTERS CREEK FUEL	(987.25)	
05/14/22			CITY OF HUNTERS CREEK FUEL	(30.53)	
06/30/22	33		Corrent Hunters Creek Deposit	(114.24)	
07/19/22	33723		HUN	(1,325.44)	
07/31/22	28			43.50	
08/22/22	33772		HUN	(822.13)	
09/20/22	33825			(947.61)	
10/31/22	40		Recl	7.27	
11/08/22	33899			(1,074.47)	
11/18/22			REM	(44.38)	
11/30/22	32			(399.42)	
12/22/22			HUN	(100.91)	
				(7,006.72)	(7,006.72)
14261 MVWA Gas & Oil				0.00	
12/31/22	62		Post 2022 income received in 2023	(118.77)	
			Totals for 14261	(118.77)	(118.77)
14271 Piney Point Gas & Oil				0.00	
04/28/22			HUN	(83.80)	
04/28/22				(2.59)	
05/14/22			PINEY POINT FUEL	(157.99)	
05/14/22			PINEY POINT FUEL	(4.89)	
07/31/22	28		Reclass Admin Fee to Maint. Other	6.86	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/25/22			REMOTE DEPOSIT	(235.06)	
10/03/22			PINE	(154.88)	
10/03/22				(233.93)	
10/28/22	32189		PINE	(294.56)	
10/31/22	40			1.19	
10/31/22	43		Reclass Pump Service Payments	56.66	
11/30/22			PINE	(137.50)	
12/31/22	62			(130.51)	
			Totals for 14271	(1,371.00)	(1,371.00)
14280.000	Ins./Fema Reimbursement			0.00	
01/13/22			TX	(15,732.17)	
01/28/22				(1,575.00)	
01/31/22	26		Reverse December 31, 2021 A/R	15,732.17	
02/15/22	11977		Cons	1,400.00	
02/18/22				(682.00)	
03/04/22			3/4/	(7.95)	
12/31/22	62			(1,099.04)	
12/31/22	62		Post 2022 income received in 2023	(2,047.40)	
			Totals for 14280.000	(4,011.39)	(4,011.39)
14910.000	Interest Income			0.00	
01/31/22			INTEREST INCOME	(62.59)	
01/31/22			INTEREST INCOME	(17.08)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	(55.13)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	(23.65)	
03/31/22			INTEREST PAYMENT	(57.74)	
03/31/22			INTEREST INCOME- 3-2022	(20.71)	
04/13/22			INTEREST PAYMENT - APRIL	(9.44)	
04/28/22			INTEREST INCOME	(27.25)	
04/29/22			INTEREST INCOME	(18.00)	
04/29/22			INTEREST INCOME	(11.85)	
05/14/22			INTEREST PAID	(16.10)	
05/31/22			INTEREST PAID	(9.59)	
05/31/22			INTEREST PAYMENT	(18.02)	
05/31/22			INTEREST INCOME	(7.34)	
06/28/22			INTEREST INCOME	(39.77)	
06/30/22			INTEREST PAID	(11.71)	
06/30/22			INTEREST PAID	(8.25)	
06/30/22			INTEREST INCOME	(9.55)	
07/20/22			INTEREST INCOME	(102.41)	
07/21/22			INTE	(3.54)	
07/29/22				(10.38)	
07/29/22			INTEREST INCOME	(168.04)	
07/31/22	33		Correct Ins. Acct Int.	(0.44)	
08/31/22			INTEREST PAID	(100.41)	
08/31/22			INTEREST PAID	(172.57)	
08/31/22			INTEREST INCOME	(0.69)	
09/30/22			INTEREST PAID	(132.62)	
09/30/22			INTEREST INCOME	(65.26)	
10/31/22			INTEREST PAID	(432.18)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/31/22			INTEREST PAID	(196.33)	
11/30/22			INTEREST PAID- NOVEMBER 2022	(227.63)	
11/30/22			INTEREST PAID	(519.45)	
12/30/22			InterestPaid	(421.42)	
12/30/22			INTERST INCOME	(279.15)	
			Totals for 14910.000	(3,256.29)	(3,256.29)
14930.000	Miscellaneous Income			0.00	
04/13/22			BILL.COM VERIFY	(0.01)	
09/22/22			Dona	(500.00)	
				(500.01)	(500.01)
15020	Misc. Tools, Equip.,& Hose			0.00	
05/12/22			4 GAS MONITOR	2,924.66	
07/08/22			BRANDING CONWAY	713.74	
08/09/22			ACH	6,348.61	
11/29/22	13204			62,808.30	
			Totals for 15020	72,795.31	72,795.31
15030	Protective & Bunker Gear			0.00	
01/26/22	11945		Delta Industrial Service	575.05	
01/26/22	11968		Delta Industrial Service	3,110.00	
04/06/22			GLOVES	1,527.76	
04/07/22	13011		Metro Fire	406.00	
05/25/22	13070		HELMENT - KENDALL	1,311.52	
07/08/22			EMPLOYEEES- HELMENT	3,999.00	
07/08/22			EMPLOYEE BOOTS	370.00	
07/08/22			WPSG- FIRE STORE	795.36	
07/12/22	13102		BOOTS AND 11.5 WIDE	407.00	
07/15/22			Delta	36,713.76	
09/16/22				5,393.98	
09/28/22			Delta Industrial Service BOOTS	650.00	
10/03/22			Delta Industrial Service	1,190.20	
10/27/22			REF	(120,000.00)	
10/27/22				(30,000.00)	
10/31/22	34		Reclass Bunker Gear Check	16,265.56	
10/31/22	44		Recl	150,000.00	
11/29/22	13207			50.00	
12/12/22	13213		Delta	16,265.56	
12/13/22	13216			2,801.00	
12/31/22	39		Recl	(16,265.56)	
12/31/22	61			10.00	
12/31/22	61		Post 2022 expenses paid in 2023	4,077.64	
			Totals for 15030	79,653.83	79,653.83
15040	Radio Purchases			0.00	
11/29/22			COMPUTER PURCHASE (ITEMS)	784.54	
12/09/22			Motorola Solutions, Inc.	6,386.64	
			Totals for 15040	7,171.18	7,171.18
15050	Comm./Computer Purchases			0.00	
02/01/22	11992		T-MOBILE - 970931999	3,019.96	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/02/22			BEST BUY	3,776.46	
04/06/22			Dell and amazon	702.88	
04/18/22			DELL	4,314.60	
07/08/22			Chase Card Services	3,561.00	
11/15/22			DELL HIT - NEW DISPATCH	811.79	
11/15/22	13185		DANA SAFETY SUPPLY, INC	118.84	
11/15/22	13185		DANA SAFETY SUPPLY, INC	280.98	
11/17/22	13186		REPLACEMENT MONITOR ADAPTOR	79.02	
11/17/22	13186		UPS KATHERINE REPLACEMENT	131.94	
			Totals for 15050	16,797.47	16,797.47
16010	Salaries			0.00	
01/04/22	89		Payroll Journal Entry	78,561.53	
01/15/22	89		Payroll Journal Entry	173,971.12	
01/31/22	17		Recode prof cert pay	(4,497.36)	
01/31/22	35		Reclass 2% Nationwide Acc. 12/21	(78,561.53)	
01/31/22	89		Payroll Journal Entry	174,219.31	
02/15/22	89		Payroll Journal Entry	173,634.67	
02/28/22	17		Recode prof cert pay	(4,497.36)	
02/28/22	89		Payroll Journal Entry	177,881.96	
03/15/22	89		Payroll Journal Entry	182,209.80	
03/31/22	17		Recode prof cert pay	(4,497.36)	
03/31/22	89		Payroll Journal Entry	182,000.09	
04/15/22	89		Payroll Journal Entry	182,257.88	
04/30/22	17		Recode prof cert pay	(4,396.11)	
04/30/22	89		Payroll Journal Entry	174,079.72	
05/15/22	89		Payroll Journal Entry	174,883.04	
05/26/22	89		Payroll Journal Entry	20,000.00	
05/31/22	17		Recode Prof Cert Pay	(4,237.36)	
05/31/22	89		Payroll Journal Entry	178,409.93	
06/15/22	89		Payroll Journal Entry	177,289.79	
06/30/22	17		Recode prof cert pay	(4,237.36)	
06/30/22	89		Payroll Journal Entry	179,024.17	
07/15/22	89		Payroll Journal Entry	185,748.63	
07/31/22	17		Recode prof cert pay	(4,293.98)	
07/31/22	89		Payroll Journal Entry	186,802.02	
08/15/22	89		Payroll Journal Entry	195,671.53	
08/31/22	17		Record prof cert pay	(4,522.25)	
08/31/22	89		Payroll Journal Entry	196,483.65	
09/15/22	89		Payroll Journal Entry	197,031.51	
09/16/22			UNIFORMS FOR EMPLOYEES	1,111.57	
09/30/22	17		Record prof cert pay	(4,376.40)	
09/30/22	89		Payroll Journal Entry	197,511.15	
10/15/22	89		Payroll Journal Entry	197,140.33	
10/31/22	17		Recode prof cert pay	(4,376.40)	
10/31/22	89		Payroll Journal Entry	200,766.99	
11/15/22	89		Payroll Journal Entry	198,649.46	
11/30/22	17		Recode prof cert pay	(4,410.15)	
11/30/22	89		Payroll Journal Entry	201,072.23	
12/15/22	89		Payroll Journal Entry	201,547.10	
12/30/22	89		Payroll Journal Entry	201,197.61	
12/31/22	17		Record Prof Cert Pay	(4,443.90)	
12/31/22	51		Reclass Deferred Comp	(82,523.59)	
12/31/22	60		Post	461.84	
12/31/22	89			82,523.59	
			Totals for 16010	4,458,271.11	4,458,271.11

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
16011	Salaries-Overtime			0.00	
01/05/22	89		Payroll Journal Entry	1,114.54	
01/15/22	89		Payroll Journal Entry	24,309.89	
01/21/22			WC RDONALDSON	(940.91)	
01/21/22			1/21	(1,881.82)	
01/28/22				(940.91)	
01/31/22	26		Reverse December 31, 2021 A/R	940.91	
01/31/22	26		Reverse December 31, 2021 A/R	1,881.82	
01/31/22	35		Reclass 2% Nationwide Acc. 12/21	(1,114.54)	
01/31/22	56		Reverse Payroll Accrual 12/31/21	(25,755.69)	
01/31/22	89		Payroll Journal Entry	30,013.43	
02/08/22			DONALDSON-WORKERS COMP	(940.91)	
02/15/22	89		Payroll Journal Entry	3,187.34	
02/28/22	89		Payroll Journal Entry	27,514.67	
03/04/22			DEP	(2,822.73)	
03/15/22	89			1,356.95	
03/16/22			DEP	(940.91)	
03/16/22				(940.91)	
03/31/22	89		Payroll Journal Entry	23,949.18	
04/07/22			4/7/	(1,881.82)	
04/11/22				(403.25)	
04/15/22	89		Payroll Journal Entry	29,348.43	
04/30/22	89		Payroll Journal Entry	3,878.91	
05/04/22			5/4/2022 DEPOSIT (LAX BOYS)	(350.00)	
05/14/22			DEP	(280.00)	
05/15/22	89			30,611.41	
05/31/22	89		Payroll Journal Entry	29,806.24	
06/15/22	89		Payroll Journal Entry	4,081.28	
06/30/22	89		Payroll Journal Entry	37,877.05	
07/15/22	89		Payroll Journal Entry	1,775.26	
07/31/22	89		Payroll Journal Entry	32,065.24	
08/04/22			DAVID ARANDA SALARIES	(3,174.00)	
08/10/22			DAVID ARANDA	(151.14)	
08/15/22	89		Payroll Journal Entry	43,291.56	
08/31/22	89		Payroll Journal Entry	1,432.54	
09/06/22			REM	(140.00)	
09/15/22	89			29,790.64	
09/30/22	89		Payroll Journal Entry	26,630.67	
10/03/22			REM	(245.00)	
10/04/22				(560.00)	
10/07/22			SPRI	(550.00)	
10/15/22	89			1,370.70	
10/31/22	89		Payroll Journal Entry	27,013.03	
11/10/22			REMOTE DEPOSIT KINKAID COVERAGE	(280.00)	
11/15/22	89		Payroll Journal Entry	14,188.04	
11/30/22	89		Payroll Journal Entry	1,821.09	
12/15/22			REMOTE DEPOSIT- ET FOR SERVICES	(140.00)	
12/15/22	89		Payroll Journal Entry	16,057.56	
12/30/22	89		Payroll Journal Entry	2,061.78	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	60		Post	15,438.68	
				418,374.30	418,374.30
16013 Prof. Certification Pay				0.00	
01/31/22	17		Recode prof cert pay	4,497.36	
02/28/22	17		Recode prof cert pay	4,497.36	
03/31/22	17		Recode prof cert pay	4,497.36	
04/30/22	17		Recode prof cert pay	4,396.11	
05/31/22	17		Recode Prof Cert Pay	4,237.36	
06/30/22	17		Recode prof cert pay	4,237.36	
07/31/22	17		Recode prof cert pay	4,293.98	
08/31/22	17		Record prof cert pay	4,522.25	
09/30/22	17		Record prof cert pay	4,376.40	
10/31/22	17		Recode prof cert pay	4,376.40	
11/30/22	17		Recode prof cert pay	4,410.15	
12/31/22	17		Record Prof Cert Pay	4,443.90	
			Totals for 16013	52,785.99	52,785.99
16020.000 457 Plan Contribution				0.00	
01/31/22	47		Post 1/12 of 457 Plan	7,018.92	
02/28/22	31		Post 1/12 of 457 Accrual	7,018.92	
03/31/22	28		Accrue 1/2 of 457 Plan	7,018.92	
04/30/22	29		Accrue 1/12 of Estimated 457	7,018.92	
05/31/22	30		Record 1/12 Est. 457	7,018.92	
06/30/22	30		Record 1/12 Est. 457	7,018.92	
07/31/22	36		Record 1/12 of 457 Estimate	7,018.92	
08/31/22	31		Record 1/12 of 457 Est.	7,018.92	
09/30/22	31		Record Estimated 1/12 of 457 for 2022	7,018.92	
10/31/22	35		Record 1/12 of 457 Estimate for 2022	7,018.92	
11/30/22	33		Record 1/12 of 457 Estimate for 2022	7,018.92	
12/31/22	32		Reverse Est YTD of 457	(77,208.12)	
12/31/22	51		Reclass Deferred Comp	82,523.59	
			Totals for 16020.000	82,523.59	82,523.59
16030 FICA Tax				0.00	
01/04/22	89		Payroll Journal Entry	6,009.96	
01/05/22	89		Payroll Journal Entry	85.26	
01/14/22			AFLA	130.82	
01/15/22	89			14,708.17	
01/31/22	24		Adjust FICA	0.01	
01/31/22	35		Reclass 2% Nationwide Acc. 12/21	(6,095.22)	
01/31/22	56		Reverse Payroll Accrual 12/31/21	(399.73)	
01/31/22	56		Reverse Payroll Accrual 12/31/21	(1,970.26)	
01/31/22	89		Payroll Journal Entry	15,163.43	
02/15/22	89		Payroll Journal Entry	13,066.56	
02/28/22	89		Payroll Journal Entry	15,252.51	
03/15/22	89		Payroll Journal Entry	13,575.37	
03/31/22	89		Payroll Journal Entry	15,287.61	
04/11/22			Tax Over Payment	(0.08)	
04/15/22	89		Payroll Journal Entry	15,753.73	
04/30/22	36		Correct FICA Liability	(0.06)	
04/30/22	89		Payroll Journal Entry	13,179.68	
05/15/22	89		Payroll Journal Entry	15,283.62	
05/26/22	89		Payroll Journal Entry	1,530.00	
05/31/22	24		Adjust FICA	(0.02)	
05/31/22	89		Payroll Journal Entry	15,475.06	
06/15/22	89		Payroll Journal Entry	13,395.07	

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06/30/22	24		Adjust FICA	0.01	
06/30/22	89		Payroll Journal Entry	16,113.15	
07/15/22	89		Payroll Journal Entry	13,874.76	
07/31/22	89		Payroll Journal Entry	16,251.14	
08/15/22	89		Payroll Journal Entry	17,780.83	
08/31/22	24		Adjust FICA	0.03	
08/31/22	89		Payroll Journal Entry	14,640.73	
09/15/22	89		Payroll Journal Entry	16,816.00	
09/30/22	89		Payroll Journal Entry	16,500.51	
10/15/22	89		Payroll Journal Entry	14,228.21	
10/31/22	24		Adjust FICA	(0.01)	
10/31/22	89		Payroll Journal Entry	16,467.24	
11/15/22	89		Payroll Journal Entry	15,324.20	
11/30/22	89		Payroll Journal Entry	14,563.42	
12/15/22	89		Payroll Journal Entry	15,692.73	
12/30/22	89		Payroll Journal Entry	14,593.80	
12/31/22	24		Adjust FICA	(0.22)	
12/31/22	27		Recl	0.23	
12/31/22	89			6,101.81	
			Totals for 16030	368,380.06	368,380.06
16040	Disability Insurance			0.00	
01/07/22			Villages Mutual Insurance	2,155.28	
02/23/22			Villages Mutual Insurance	2,157.54	
03/14/22			Villages Mutual Insurance	2,234.68	
04/19/22			Villages Mutual Insurance	2,154.26	
05/05/22			Villages Mutual Insurance	2,155.39	
06/01/22			Villages Mutual Insurance	2,196.37	
07/07/22			Villages Mutual Insurance	2,274.25	
08/01/22			Villages Mutual Insurance	2,893.49	
09/07/22			Villages Mutual Insurance	2,407.95	
10/07/22			Villages Mutual Insurance	2,413.04	
11/07/22			Villages Mutual Insurance	2,422.78	
12/13/22			Villages Mutual Insurance	2,464.92	
			Totals for 16040	27,929.95	27,929.95
16050	Employee Retirement			0.00	
01/31/22	20		Adjust retirement contribution payable	32,573.04	
01/31/22	44		Correct Payments on TMRS	(586.00)	
01/31/22	56		Reverse Payroll Accrual 12/31/21	(5,225.29)	
02/28/22	20		Adjust retirement contribution payable	25,874.97	
02/28/22	35		Balance Out Retirement Payments	556.57	
03/31/22	20		Adjust Retirement Contribution Payable	26,364.00	
03/31/22	33		Correct Retirement Payments	278.26	
04/30/22	20		Adjust retirement contribution payable	26,100.85	
04/30/22	31		Reclass Reimbursements	(245.00)	
04/30/22	31		Reclass Reimbursements	(1,111.00)	
05/31/22	20		Adjust Retirement Cont. Payable	28,410.89	
06/30/22	20		Adjust retirement contribution payable	28,008.69	
07/31/22	20		Adjust retirement contribution payable	27,228.21	
08/31/22	20		Adjust retirement contribution payable	29,270.91	
09/30/22	20		Adjust retirement contribution payable	30,214.59	
09/30/22	39		Correct Retirement Balance	0.02	
10/31/22	20		Adjust retirement contribution payable	28,561.50	
11/30/22	20		Adjust retirement contribution payable	27,853.96	
12/31/22	20		Adjust Retirement Contribution Payable	33,726.97	
12/31/22	40		Correct Retirement Payable	(676.73)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	46		Correct Def Comp Payable	650.00	
12/31/22	48		Adjust Dues at 12/31/2022	(3,030.00)	
			Totals for 16050	334,799.41	334,799.41
16060	Hospitalization Insurance			0.00	
01/07/22			Villages Mutual Insurance	71,377.33	
01/31/22	40		Correct Ins. Allocation	21.81	
02/23/22			Villages Mutual Insurance	70,750.83	
02/28/22	32		Correct Health Ins. Allocation	(347.16)	
03/14/22			Villages Mutual Insurance	73,326.30	
03/31/22	31		Correct Insurance Allocation	1,649.84	
04/19/22			Villages Mutual Insurance	71,153.72	
04/30/22	30		Correct Ins. Entries	111.95	
05/05/22			Villages Mutual Insurance	70,034.02	
05/31/22	31		Correct Ins. Allocation	845.28	
06/01/22			Villages Mutual Insurance	74,460.26	
06/30/22	31		Correct Ins. Allocation	878.85	
07/07/22			Villages Mutual Insurance	74,917.98	
07/31/22	29		Reclass Credit Vision	(1,604.66)	
07/31/22	37		Correct Ins. Allocation	(2,197.20)	
08/01/22			Villages Mutual Insurance	76,410.90	
08/31/22	26		Reclass Credit Vision	1,604.66	
08/31/22	27		Reclass Close to ABF	315.92	
08/31/22	37		Correct Ins. Allocation	889.18	
09/07/22			Villages Mutual Insurance	81,606.36	
09/30/22	32		Correct Insurance Allocation	(918.44)	
10/07/22			Villages Mutual Insurance	80,767.80	
10/31/22	41		Reclass Insurance Allocation	(14.63)	
11/07/22			Villages Mutual Insurance	80,802.80	
11/30/22	34		Correct Insurance Allocation	(49.63)	
12/13/22			Villages Mutual Insurance	87,088.01	
12/31/22	45		Correct Insurance Entries	(5,754.76)	
12/31/22	61		Post 2022 expenses paid in 2023	923.99	
			Totals for 16060	909,051.31	909,051.31
16070	Meal Allowances			0.00	
01/27/22			ACH- MEAL MONEY	2,916.00	
02/28/22			MEAL ALLOWANCE	2,916.00	
03/21/22			DEP	(2,400.00)	
03/28/22				2,916.00	
04/28/22			MEAL MONEY	2,916.00	
05/27/22			MEAL ALLOWANCE	2,916.00	
06/17/22			MEAL MONEY	2,916.00	
07/28/22			MEAL ALLOWANCE	2,916.00	
09/01/22			ACH	2,610.00	
09/15/22				(360.00)	
09/16/22			67.00 ADDITIONAL STAFFING	201.00	
09/28/22			MEA	612.00	
09/28/22				861.00	
09/28/22			MEA	2,610.00	
10/31/22				3,138.00	
11/16/22			THANKSGIVING MEAL	(155.00)	

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General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/21/22			THANKSGIVING	155.00	
11/22/22			THANSNGIVING MEAL MONEY FOR 2022	155.00	
11/29/22			MEAL ALLOWANCE	3,138.00	
12/27/22			MEAL MONEY	3,138.00	
			Totals for 16070	34,115.00	34,115.00
16080 Workmens' Comp Insurance				0.00	
01/31/22	33		Amortize Insurance 1/22	3,340.33	
02/28/22	28		Insurance Amortization	3,988.75	
03/31/22	29		Record Insurance Amortization 3/22	3,988.75	
04/30/22	33		Amort. Ins. 4/22	3,988.75	
06/30/22	26		Expense May & June 2022 Premium	11,966.25	
08/31/22	34		Amort 8/22 Ins.	3,988.75	
09/30/22	37		Ins. Amort. 9/22	3,988.75	
10/31/22	36		Amort. Ins. 10/22	3,988.75	
11/30/22	30		Amortize Insurance 11/22	3,988.75	
12/31/22	43		Reclass 12/22 Ins. Amortization	3,988.75	
			Totals for 16080	47,216.58	47,216.58
16090 Unemployment Claim Payment				0.00	
12/31/22	61		Post 2022 expenses paid in 2023	4,741.83	
			Totals for 16090	4,741.83	4,741.83
17010 Ambulance Medical Supplies				0.00	
01/07/22	11936		ULINE	798.80	
01/10/22			Bound Tree Medical, LLC	13,069.07	
01/10/22			Bound Tree Medical, LLC	2,214.58	
01/10/22			Ambulance Medical Supplie	1,297.11	
01/14/22			Ambulance Medical Supplie	130.00	
01/18/22			Ambulance Medical Supplie	184.46	
01/18/22	11963		Ambulance Medical Supplie	94.50	
01/27/22			Ambulance Medical Supplie	186.00	
01/31/22			FEMA REIMBURSEMENT	(1,033.55)	
01/31/22	25		Reverse December 31, 2021 A/P	(798.80)	
01/31/22	25		Reverse December 31, 2021 A/P	(13,069.07)	
01/31/22	25		Reverse December 31, 2021 A/P	(94.50)	
01/31/22	26		Reverse December 31, 2021 A/R	1,033.55	
02/01/22	11990		Ambulance Medical Supplie	94.50	
02/09/22	11980		Ambulance Medical Supplie	88.55	
02/16/22			RZ MASK/SETRAC	730.18	
02/23/22			Ambulance Medical Supplie	1,225.39	
02/28/22	26		Reclass Digitech Payment	950.00	
02/28/22	37		Reclass 2nd Digitech Payment	924.70	
03/02/22			Ambulance Medical Supplie	39.12	
03/02/22			Ambulance Medical Supplie	130.00	
03/14/22			Bound Tree Medical, LLC	5,329.59	
03/14/22			Ambulance Medical Supplie	153.87	
03/14/22	12014		Ambulance Medical Supplie	94.50	
03/23/22			Ambulance Medical Supplie	803.13	
03/24/22	12023		Ambulance Medical Supplie	181.38	
03/31/22	26		Reclass Digitech Refund	(41.51)	
04/07/22	13007		Professional Welding Supply	162.00	
04/07/22	13015		TELEFLEX	51.04	
04/07/22	13017		TELEFLEX	561.46	
04/13/22			Ambulance Medical Supplie	652.97	
04/18/22	13019		Bound Tree Medical, LLC	201.10	
04/18/22	13019		Bound Tree Medical, LLC	662.83	
04/18/22	13019		Bound Tree Medical, LLC	451.44	

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January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/28/22	13027		Bound Tree Medical, LLC	333.40	
04/28/22	13031		Ambulance Medical Supplie	62.45	
04/30/22	26		Reclass Digitech Check	3,171.68	
05/02/22			Ambulance Medical Supplie	1,195.12	
05/04/22	13038		Professional Welding Supply	115.30	
05/04/22	13044		Bound Tree Medical, LLC	519.20	
05/04/22	13045		Bound Tree Medical, LLC	3,400.00	
05/12/22	13051		Bound Tree Medical, LLC	1,131.60	
05/12/22	13052		Bound Tree Medical, LLC	97.58	
05/12/22	13057		Ambulance Medical Supplie	162.00	
05/16/22			RETURNED CHECK #13045	(3,400.00)	
05/20/22			ACH PAYMENT- THREE L	211.74	
05/31/22	28		Reclass Digitech	(552.93)	
06/07/22			Ambulance Medical Supplie	1,826.57	
06/10/22	13074		Ambulance Medical Supplie	162.00	
06/13/22			ACH -PAYMENTS	2,118.80	
06/15/22			Ambulance Medical Supplie	102.36	
06/17/22			Ambulance Medical Supplie	9.54	
06/30/22	34		Reclass Medical Supplies	6,996.43	
07/14/22			Ambulance Medical Supplie	340.34	
07/15/22	13111		Ambulance Medical Supplie	162.00	
07/21/22			Bound Tree Medical, LLC	3,001.83	
07/31/22	31		Correct Ambulance Fund Entries	1,512.35	
08/08/22	13117		Ambulance Medical Supplie	115.85	
08/09/22			Ambulance Medical Supplie	128.31	
08/11/22			BOUNDTREE	1,870.00	
08/12/22			BOUNDTREE	1,976.47	
08/19/22			LIFE	5,985.00	
08/24/22				1,189.82	
08/24/22	13133		Ambulance Medical Supplie	94.55	
08/24/22	13133		Professional Welding Supply	162.00	
08/31/22	28		Reclass Boundtree	994.97	
09/01/22	13138		Amb	433.04	
09/01/22	13138			381.89	
09/12/22			boundtree	963.95	
09/27/22			Bound Tree Medical, LLC	49.49	
09/30/22	27		Record GF Check for Image Trend	2,118.06	
10/05/22			Bound Tree Medical, LLC	626.15	
10/10/22			Ambulance Medical Supplie	1,710.72	
10/12/22			BOUNDTREE	1,478.28	
10/24/22	13178		TELEFLEX	562.50	
10/25/22			BOUNDTREE	44.53	
10/31/22	28		Reclass GF Check for Image Trend	1,296.54	
11/07/22			Ambulance Medical Supplie	2,000.72	
11/20/22	13195		Ambulance Medical Supplie	162.08	
11/21/22	13197		Ambulance Medical Supplie	96.05	
11/22/22			Ambulance Medical Supplie	294.71	
11/29/22			Ambulance Medical Supplie	494.43	
11/29/22	13202		Ambulance Medical Supplie	162.00	
11/30/22	26		Reclass Transfers	(6,572.63)	
11/30/22	26		Reclass Transfers	645.56	
12/09/22			Bound Tree Medical, LLC	533.94	
12/16/22			Ambulance Medical Supplie	1,626.39	
12/21/22			TELEFLEX	1,815.50	
12/27/22	13222		Ambulance Medical Supplie	92.15	
12/29/22	13223		Ambulance Medical Supplie	162.00	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	61		Post 2022 expenses paid in 2023	623.57	
12/31/22	61		Post 2022 expenses paid in 2023	370.11	
			Totals for 17010	64,826.45	64,826.45
17030	Bldg Supplies & Maint			0.00	
01/07/22	11935		Sam's Club Direct	1,146.45	
01/14/22			SUPPLIES 1479.59	1,479.59	
01/14/22			Chase	736.72	
01/18/22			WALMART	58.46	
01/18/22			CREDIT	(58.46)	
01/18/22			Wells Fargo-2990	30.16	
01/18/22	11965		Delta Industrial Service	255.00	
01/18/22	11966		Comcast	305.14	
01/18/22	11967		Comcast	513.32	
01/27/22			Comcast	159.32	
01/31/22	25		Reverse December 31, 2021 A/P	(1,146.45)	
01/31/22	25		Reverse December 31, 2021 A/P	(1,479.59)	
01/31/22	25		Reverse December 31, 2021 A/P	(736.72)	
02/01/22	11991		END-O-PEST	85.00	
02/07/22	11987		LOFTIN-SERIAL # 371036	1,015.00	
02/07/22	11987		LOFTIN-SERIAL# 33MYGMHL0011	1,265.00	
02/11/22			TEXAS PRIDE DISPOSAL	168.21	
02/15/22			AMAZON	870.84	
02/15/22	11975		FIRE EXTINGUISHER	509.50	
02/15/22	11978		Comcast	513.32	
02/15/22	11979		Comcast	305.14	
02/16/22			HOME DEPOT	24.94	
02/16/22			AMAZON	521.52	
02/18/22			TEXAS PRIDE DISPOSAL	168.21	
02/22/22			Comcast	291.65	
02/28/22			Comcast	159.32	
02/28/22	11999		Comcast	76.53	
03/01/22			REF	(168.21)	
03/02/22				(924.87)	
03/11/22	12007		Comcast	513.32	
03/11/22	12008		Comcast	305.14	
03/14/22			Home Depot	1,357.22	
03/14/22			TEXAS PRIDE DISPOSAL	168.21	
03/14/22			Home Depot	1,357.22	
03/14/22			TEXAS PRIDE DISPOSAL	168.21	
03/18/22			Comcast	525.07	
03/24/22	12025		Comcast	525.07	
03/25/22			Wells Fargo-2990	2,258.06	
03/25/22			supplies	154.54	
03/28/22			ACH	42.17	
03/28/22				159.32	
04/06/22			Chase Card Services	254.50	
04/06/22			RESCUE SOURE	243.91	
04/07/22	13001		Sam's Club Direct	359.82	
04/07/22	13002		Lowe's Companies, Inc.	394.48	
04/07/22	13003		Comcast	81.47	
04/07/22	13006		Home Depot-9575	77.07	
04/07/22	13009		Comcast	513.32	
04/07/22	13010		Comcast	305.14	
04/11/22			Texas Pride Disp ACH 220411	168.21	
04/18/22			Comcast	525.07	
04/18/22			AMAZON	692.89	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/18/22			CACTUS	200.00	
04/18/22			LOWES PURCHASE	1,224.87	
04/18/22			FLAG	61.71	
04/18/22			Chase Card Services	998.61	
04/18/22			SUPPLIES	2,648.00	
04/18/22			HOME DEPOT	1,822.12	
04/27/22			Comcast	159.32	
05/05/22	13048		Comcast	172.78	
05/10/22			CHECK # 99312290 (amazon)	203.38	
05/12/22			hanger supplies to hang picture	14.96	
05/12/22	13053		Comcast	305.14	
05/12/22	13054		Comcast	513.32	
05/13/22			Wells Fargo-2990	765.04	
05/13/22			Wells Fargo-2990	1,524.00	
05/16/22			Chase Card Services- CC statement	6,515.66	
05/17/22			TEXAS PRIDE DISPOSAL - TRASH	168.21	
05/25/22	13064		Comcast	513.85	
05/25/22	13068		Comcast	513.85	
05/27/22			Comcast	159.32	
06/03/22			kings safe and lock (keys)	16.24	
06/03/22			sams supply	71.64	
06/10/22			REV.	(513.85)	
06/10/22	13073			305.14	
06/10/22	13073		-8777701700122655 TV AND BOXES	513.32	
06/10/22	13075		Sam's Club Direct	393.97	
06/13/22			Home Depot	499.80	
06/17/22			Comcast	513.85	
06/17/22			supplies	314.13	
06/17/22			Wells Fargo-2990	328.14	
06/27/22			REMOTE DEPOSIT	(163.93)	
07/08/22			Chase Card Services	498.43	
07/08/22			Chase Card Services	425.41	
07/11/22			Home Depot	262.55	
07/12/22	13098		Cool Tech Ice	724.00	
07/14/22			Comcast	5.61	
07/15/22	13107		Comcast	511.72	
07/15/22	13108		END-O-PEST	88.00	
07/29/22			Comcast	159.32	
07/31/22	26		Void old checks - Home Depot	(1,357.22)	
07/31/22	26		Void old checks - Texas Pride Disposal	(168.21)	
07/31/22	26		Void old checks - Check 10281	(16,595.00)	
08/01/22			ULINE- REFUND	(798.80)	
08/05/22	13115		END-O-PEST	85.00	
08/06/22			Comcast	1,066.43	
08/08/22	13118		Sam's Club Direct	1,902.89	
08/10/22			Home Depot	159.04	
08/17/22			MATTRESS FIRM	1,279.98	
08/17/22			AMAZON	307.65	
08/17/22			Chase Card Services	98.38	
08/23/22			TEXAS PRIDE DISPOSAL	168.21	
08/24/22			Comcast	513.33	
08/29/22			Comcast	159.32	
08/29/22			Wells Fargo-2990 SUPPLIES	1,985.62	
08/29/22			AMAZON	196.00	
09/01/22	13137		Sam's Club Direct	577.05	
09/08/22			Comcast	81.05	
09/12/22			Home Depot	94.03	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/12/22			Wells Fargo-3537	265.44	
09/12/22			Comcast	305.15	
09/16/22			SEEDS FOR GARDEN	104.12	
09/16/22			AMAZON PURCHASES	948.30	
09/16/22			SUPPLIES (FOR STATION	501.04	
09/26/22			Comcast	513.33	
09/27/22			Comcast	159.32	
09/28/22			Wells Fargo	239.99	
09/28/22			GIFT	1,950.43	
09/28/22				700.00	
09/30/22	13160		BARRICADE TAPE 3X1000	69.00	
09/30/22	13162		Sam's Club Direct	551.41	
10/10/22			Home Depot	409.82	
10/11/22			Home Depot	409.82	
10/15/22			Comcast	305.15	
10/15/22			Comcast	513.33	
10/29/22			Comcast	159.32	
10/29/22			AMAZON PURCHASE	(265.14)	
10/29/22			HOME DEPOST	8.64	
10/29/22			Wells Fargo	1,011.85	
11/01/22	13181		TACTICAL BARRICADE TAPE -	155.70	
11/07/22			supplies for station	695.23	
11/07/22			Comcast	171.50	
11/17/22	13192		GRAINGER	25.94	
11/21/22			TEXAS PRIDE DISPOSAL	168.21	
11/22/22			Home Depot	280.76	
11/23/22			Comcast	583.82	
11/23/22			Comcast	305.15	
11/23/22			Comcast	513.33	
11/23/22			Comcast	159.32	
11/29/22	13203		Sam's Club Direct	1,338.85	
12/13/22			amazon	45.98	
12/13/22			Home Depot	267.80	
12/13/22			Comcast	80.40	
12/13/22	13217		JANITORS WAREHOUSE	6.00	
12/16/22			trash pick up	168.21	
12/19/22			Comcast	584.52	
12/27/22			Comcast	159.32	
12/27/22			Comcast	305.15	
12/27/22			Comcast	513.33	
12/29/22	13224		Sam's Club Direct	547.61	
12/31/22	2.01		Void Outstanding Checks and Payments	(409.82)	
12/31/22	2.01		Void Outstanding Checks and Payments	(1,902.89)	
12/31/22	61		Post 2022 expenses paid in 2023	75.46	
			Totals for 17030	44,185.05	44,185.05
17050 Contingency				0.00	
02/16/22			AC- REPLACED 12/2021	9,524.00	
03/02/22			food for emergency	2,987.00	
			Totals for 17050	12,511.00	12,511.00
17060 Dues/Subscriptions/Manuals				0.00	
03/02/22			IAAI - FIRE MARSHAL	170.00	
04/18/22			FIRE MARSHAL	1,345.50	
10/29/22			EMAT- RENEWAL-	185.00	
10/29/22			FIRE MARSHALS	300.00	
11/29/22			Wells Fargo 2990/3735	108.24	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance	Current Balance Amount	Period End Balance
Totals for 17060					2,108.74	2,108.74
17070 Fire Prevent/Public Relations				0.00		
01/14/22			POSITIVE PROMOSTIONS		285.37	
01/14/22			RIBBON CUTTING		121.55	
01/31/22	25		Reverse December 31, 2021 A/P		(285.37)	
01/31/22	25		Reverse December 31, 2021 A/P		(121.55)	
02/15/22			HEB-		614.10	
02/16/22					350.86	
03/02/22			OPEN HOUSE - FOR PUBLIC		706.80	
03/25/22			Wells Fargo-2990		1,508.03	
04/06/22			hospitality		1,035.34	
04/06/22			ZAZZLE		9.95	
04/07/22	13001		Sam's Club Direct		104.98	
06/20/22	13084		Wells Fargo-3735		181.48	
07/14/22			Wells Fargo		1,834.50	
08/15/22			ACH		(150.00)	
09/12/22					1,958.00	
09/28/22			POSTIVE PROMOSTION		1,847.32	
Totals for 17070					10,001.36	10,001.36
17080 Gas & Oil Purchases				0.00		
01/31/22	31		Reclass G/O Purchases		2,584.45	
02/10/22			Three L, Inc.		4,282.78	
02/28/22	25		Reclass Gas & Oil Purchases		1,586.42	
03/04/22			Three L, Inc.		16,279.42	
03/31/22	25		Reclass Gas & Oil Purchases		1,475.96	
04/14/22			Three L, Inc.		12,385.97	
04/29/22			Three L, Inc.		30,621.99	
04/30/22	28		Reclass G&O Checks		677.75	
05/04/22	13047		Three L, Inc.		15,609.74	
05/31/22	25		Reclass Gas/Oil Purchaes to Expense		15,027.34	
06/15/22			Three L, Inc.		22,643.91	
06/23/22			Three L, Inc.		22,643.91	
06/30/22	25		Reclass Gas & Oil Purchases		442.69	
07/15/22			Three L, Inc.		11,064.63	
07/31/22	35		Reclass Gas & Oil purchases		12,791.87	
08/16/22			Three L, Inc. ACH PAYMENT TO 3L		10,783.41	
08/31/22	32		Reclass Gas & Oil Purchases		25,283.90	
09/30/22	28		Reclass Fuel Purchases		29,543.80	
10/31/22	30		Reclass Fuel Purchase		50,795.85	
11/14/22			ACH PAYMENT - Three L, Inc.		11,929.58	
11/22/22			Three L, Inc.		39.37	
12/12/22			Three L, Inc.		12,025.35	
12/31/22	28		Reclass Fleet Checks		402.63	
12/31/22	50		Record Fuel Inventory at 12/31/2022		(16,375.56)	
12/31/22	61		Post 2022 expenses paid in 2023		14,388.65	
Totals for 17080					308,935.81	308,935.81
17090 Insurance - Casualty				0.00		
01/19/22	11961		Frank Comiskey Agency, Inc.		3,870.95	
01/31/22	25		Reverse December 31, 2021 A/P		(2,504.00)	
01/31/22	32		Reclass Insurance Check		2,504.00	
01/31/22	33		Amortize Insurance 1/22		4,026.67	
02/28/22	28		Insurance Amortization		8,300.17	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/31/22	29		Record Insurance Amortization 3/22	12,573.67	
04/30/22	33		Amort. Ins. 4/22	12,573.67	
05/31/22	26		Amoritze Ins. 5/22	6,286.99	
07/01/22			MED	4,158.03	
09/20/22				(1,351.44)	
09/30/22	36		Reclass Addl. Fuel Coverage	3,863.00	
11/30/22	30		Amortize Insurance 11/22	11,294.66	
12/31/22	43		Reclass 12/22 Ins. Amorization	5,647.33	
			Totals for 17090	71,243.70	71,243.70
17100	Maintenance Of Equipment			0.00	
10/24/22	13173		ADVANCED RESCUE	730.00	
12/31/22	61		Post 2022 expenses paid in 2023	133.90	
			Totals for 17100	863.90	863.90
17100.001	Maint.-Chief's Truck			0.00	
01/18/22			CHIEF'S TRUCK	29.83	
02/01/22			OIL CHANGE	134.17	
02/15/22			Wells Fargo-3735- OIL CHAGE	119.85	
02/15/22			Wells Fargo-3735-O'REILLYS	69.26	
02/15/22			Wells Fargo-37350- ONSTAR	29.83	
03/25/22			Wells Fargo-3735 blades	66.20	
05/12/22	13059		Oil Chnage	183.25	
05/12/22	13059		onstar	29.83	
05/12/22	13059		Inspection	2.00	
05/16/22			Chase Card Services (inspection tag)	10.25	
06/20/22	13084		Wells Fargo-3735	29.83	
07/31/22	26		Void old checks - ACH	(134.17)	
09/16/22			AC	1,111.19	
10/29/22			Wells Fargo-	61.80	
12/28/22			Wells Fargo-	10.00	
			Totals for 17100.001	1,753.12	1,753.12
17100.002	Maint.-Fire Marshall's Car			0.00	
02/15/22			EMPLOYEE REIMBURSEMENT- RUSTY	137.58	
02/16/22			TRANSMISSION	4,745.57	
04/19/22			PAYMENT TO RUSTY- INSPECTION	25.50	
06/27/22	13093		Maint.-Fire Marshall's Ca	6,853.74	
08/10/22			RUSTY OIL CHANGE ACH PAYMENT	152.05	
10/25/22			ACH RUSTY KATTNER - OIL CHANGE	91.11	
12/13/22			wheel base	3,364.77	
12/31/22	61		Post 2022 expenses paid in 2023	3,364.77	
			Totals for 17100.002	18,735.09	18,735.09
17100.004	Maint.-Suburban			0.00	
02/01/22	11996		Maint.-Fire Marshall's Ca	2,999.65	
09/16/22			Deputy one	4,564.72	
			Totals for 17100.004	7,564.37	7,564.37
17100.005	Maint.-Pumper (E1)			0.00	
02/07/22	11984		Beasley Tire Service Houston Inc.	2,636.50	
02/18/22	99443602		Amazon check payment	168.99	
03/14/22	12012		BATTERIES AND AUDIT INSPECTION	6,009.46	
04/18/22	13018		Beasley Tire Service Houston Inc.	1,760.66	
04/18/22	13022		Metro Fire	13,616.00	
04/18/22	13025		Beasley Tire Service Houston Inc.	3,039.50	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/27/22	13095		FD	2,177.65	
10/24/22	13177			111.00	
Totals for 17100.005				29,519.76	29,519.76
17100.006	Maint.-Utility Vehicle			0.00	
07/08/22			HARRIS COUNTY	7.50	
09/16/22			OIL CHANGE	141.13	
Totals for 17100.006				148.63	148.63
17100.007	Maint.-Ladder (L1)			0.00	
01/18/22	11962		TEXAS FIRE APPARATUS	1,777.87	
01/20/22			SIEBEN EQUIPMENT- 1/21/2022	7,009.48	
02/01/22	11989		Maintenance-Ladder (L1)	10.76	
02/07/22	11984		Beasley Tire Service Houston Inc.	112.00	
02/07/22	11984		Beasley Tire Service Houston Inc.	4,194.60	
02/18/22	99443602		Amazon check payment	168.99	
03/11/22	12004		Maintenance-Ladder (L1)	1,066.14	
04/18/22	13023		SUTPHEN - LADDER 1	1,727.52	
04/28/22	13026		Beasley Tire Service Houston Inc.	123.50	
04/28/22	13033		TEXAS FIRE APPARATUS	10,942.87	
06/21/22	13087		SUT	897.50	
06/27/22	13090			1,560.50	
07/12/22	13097		Beasley Tire Service Houston Inc.- tires	2,552.40	
07/12/22	13104		Maintenance-Ladder (L1)	350.00	
08/08/22	13122		TEXAS FIRE APPARTUS	14,665.66	
08/24/22	13132		KAC	1,977.25	
09/23/22	13153			6,328.60	
10/24/22	13179		TEXAS FIRE APPARATUS	3,020.76	
10/24/22	13180		TEXAS FIRE APPARATUS	575.96	
12/13/22	13219		Southwest Houston Tire Sales, Inc.	113.00	
12/21/22			Cummins Southern Plains, Ltd.	487.10	
12/31/22	61		Post 2022 expenses paid in 2023	852.09	
Totals for 17100.007				60,514.55	60,514.55
17100.008	Maint.-Ambulance (Medic 1)			0.00	
01/20/22			SERVICE	138.31	
01/31/22	25		Reverse December 31, 2021 A/P	(138.31)	
02/18/22	99443602		Amazon check payment	168.99	
02/28/22	11998		KYRI	521.61	
03/11/22	12005			509.54	
04/19/22			Frazer, Ltd.	433.14	
04/29/22			FRAZER	910.51	
05/05/22	13049		Southwest Houston Tire Sales	2,351.48	
05/12/22	13056		KYRI	1,450.63	
06/28/22				1,230.35	
08/12/22			ACH	28.86	
10/07/22	13165			4,899.66	
10/24/22	13176		Sout	414.40	
12/13/22	13220			951.56	
Totals for 17100.008				13,870.73	13,870.73

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
17100.009	Maint.-Ambulance (Medic 2)			0.00	
02/07/22	11985		Southwest Houston Tire Sales, Inc.	347.72	
02/18/22	99443602		Amazon check payment	168.99	
05/20/22	13061		KYRI	8,471.59	
06/13/22				1,294.99	
10/07/22	13166		KYRI	1,519.38	
10/07/22	13167			1,721.56	
11/20/22	13196		Sout	951.56	
				14,475.79	14,475.79
17100.010	Maint.-Other			0.00	
01/07/22	11938		Municipal Emergency Services	227.68	
01/18/22			Maintenance-Other	310.56	
01/18/22			Maintenance-Other	70.52	
01/18/22	11964		Martin Apparatus, Inc.	215.45	
01/19/22	11960		Gear Cleaning Solutions, L.L.C.	2,076.45	
01/20/22			CAPS	170.42	
01/31/22	25		Reverse December 31, 2021 A/P	(227.68)	
01/31/22	25		Reverse December 31, 2021 A/P	(170.42)	
02/01/22	11995		ORGIN TEXAS RECYCLING	150.00	
02/09/22			Maintenance-Other	535.99	
02/09/22	11981		Martin Apparatus, Inc.	3,610.83	
02/09/22	11981		Martin Apparatus, Inc.	215.45	
02/15/22	11976		The Knox Company	2,279.00	
03/02/22			FIRE EQUIPMENT	49.90	
03/11/22	12006		PUMP TESTING 3x'S 325.00	975.00	
03/11/22	12006		TRAVEL EXPENSE FOR COMPANY	150.00	
03/15/22			Maintenance-Other	165.34	
03/16/22	12019		Advantage Interests, Inc.	2,477.00	
03/16/22	12020		Martin Apparatus, Inc.	300.86	
03/21/22			SIDDON MARTIN - PARTS	(215.45)	
03/21/22	12029		Maintenance-Other FUEL TESTING	258.00	
04/06/22			FIRE EQUIPMENT	476.54	
04/06/22			VEHICLE REGISTRATIONS	19.75	
04/07/22	13004		Loftin	1,010.30	
04/07/22	13016		JP Adams Investments, Ltd.	1,674.88	
04/08/22			Maintenance-Other	594.99	
04/18/22			O'REILLYS	50.38	
04/26/22			Maintenance-Other	1,012.46	
05/04/22			ACH PAYMENT	125.54	
05/12/22			armor all and supplies	165.19	
05/12/22	13055		HZMAT SUPPLIES	370.72	
05/12/22	13055		GEAR CLEANER	225.36	
05/14/22			DEP	(2,367.75)	
05/25/22	13066			1,573.27	
05/25/22	13070		FLOW TEST	261.75	
06/01/22			Municipal Emergency Services	169.54	
06/03/22			Maintenance-Other	541.81	
06/20/22	13080		- METROFIRE, SOUND KIT,AIR HORN	172.36	
06/20/22	13081		Municipal Emergency Services	1,035.93	
06/20/22	13084		VEHICLE REGISTRATION	8.25	
06/21/22	13089		Chainsaw sharpening	49.05	
06/27/22	13094		Maintenance-Other	1,075.00	
06/27/22	13096		GENERATOR- OLD IN STATION 1	1,150.50	
06/29/22			Maintenance-Other	360.00	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/12/22	13106		GENERATOR	297.00	
07/15/22	13110		Municipal Emergency Services	407.81	
07/20/22	113112		supplies- pressure switch	227.86	
07/21/22			Municipal Emergency Services	1,198.24	
07/21/22			WHELEN - WITT ORDERED	350.00	
07/31/22	28		Reclass Admin Fee to Maint. Other	(1,074.56)	
08/03/22			T-MOBILE- IPADS/PHONES SERVICE	733.71	
08/03/22			Maintenance-Other	760.52	
08/04/22			Municipal Emergency Services	149.50	
08/08/22	13119		Stryker Sales Corporation	1,689.48	
08/11/22			GENERATOR -WP	420.50	
08/12/22			Maintenance-Other	284.00	
08/17/22			NAME TAGS IMS ALLIANCE	20.40	
08/17/22			Chase Card Services	610.77	
08/24/22	13129		SHARPEN CHAINSAW	15.00	
08/25/22			MES	162.00	
08/25/22			ADMIN FEE PINEY POINT	(1.81)	
09/01/22			Muni	67.00	
09/02/22	13139			196.35	
09/09/22	13145		UTILITY SPOT LIGHT INSTALL KIT	477.00	
09/12/22			MES	130.50	
09/16/22			TAME TAGS	31.20	
09/20/22			BUNKER HILL - FUEL PAYMENT (JULY)	(8.98)	
09/23/22	13147		Adva	252.00	
09/23/22	13148			200.00	
09/23/22	13149		Casco Industries Incorporated	365.00	
09/26/22			Maintenance-Other	594.99	
09/26/22	13156		-	980.00	
09/29/22	13159			9,017.57	
09/30/22	13160		O2	275.00	
09/30/22	13161			68.00	
10/11/22			Maintenance-Other	254.00	
10/12/22			MES FIT TEST	300.00	
10/12/22			SCBA TESTING	49.00	
10/12/22			ACH PAYMENT - MES	3,403.01	
10/15/22			Maintenance-Other	285.27	
10/24/22			Maintenance-Other	254.00	
10/26/22			REV	(9,017.57)	
10/29/22				60.60	
10/31/22			CITY OF HEDIWG FUEL PAYMENT	(32.59)	
10/31/22			MVP	(88.70)	
10/31/22	40			(232.87)	
10/31/22	43		Reclass Pump Service Payments	(7,988.78)	
11/08/22			Maintenance-Other	44.06	
11/08/22	33899		HUN	(8.30)	
11/08/22	33899			(292.44)	
11/09/22			REVERSE CHECK DOOLEY	(68.00)	
11/15/22			CITY	(28.29)	
11/17/22				(5.73)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/17/22	13187		MAI	310.00	
11/17/22	13191			162.00	
11/17/22	13193		ROTO RAYS	55.00	
11/18/22			OCTOBER FUEL BILLING	(3.71)	
11/20/22			Maintenance-Other	506.17	
11/22/22			Maintenance-Other	506.17	
11/22/22			ADMIN FEE	(91.52)	
11/29/22			Wells Fargo 2990/3735	1,921.99	
11/30/22			PINE	(1.22)	
12/07/22				303.79	
12/07/22			Allied Breathing Air	210.00	
12/09/22			Frazer, Ltd.	1,296.16	
12/09/22			ADMIN FEE .	(9.84)	
12/09/22	13211		Martin Apparatus, Inc.	210.79	
12/13/22			tire	174.27	
12/13/22			Chase Card Services	10.25	
12/15/22			CITY HEDWIG FUEL-NOVEMBER 2022	(28.59)	
12/15/22			CITY OF MVPD FUEL	(50.91)	
12/19/22			ACH	(164.40)	
12/22/22				(0.66)	
12/31/22	2.01		Void Outstanding Checks and Payments	(254.00)	
12/31/22	2.01		Void Outstanding Checks and Payments	(506.17)	
12/31/22	61		Post 2022 expenses paid in 2023	385.07	
12/31/22	61		Post 2022 expenses paid in 2023	2,023.77	
12/31/22	61		Post 2022 expenses paid in 2023	174.27	
12/31/22	62		Post 2022 income received in 2023	(1.20)	
12/31/22	62		Post 2022 income received in 2023	(30.68)	
12/31/22	62		Post 2022 income received in 2023	(6.60)	
12/31/22	62		Post 2022 income received in 2023	(76.23)	
12/31/22	62		Post 2022 income received in 2023	(1.16)	
			Totals for 17100.010	36,186.25	36,186.25
17100.011	Maint.-Contracts			0.00	
02/28/22	12001		Maintenance-Contracts	2,367.75	
04/07/22	13013		Sharp Testing Services, Inc.	2,367.75	
10/07/22	13164		Maintenance-Contracts	15,744.00	
			Totals for 17100.011	20,479.50	20,479.50
17100.012	Maint.-Pumper (E2) 2000			0.00	
07/20/22	113112		Martin Apparatus, Inc.	12,600.06	
08/09/22	13124		Martin Apparatus, Inc.	10,067.08	
			Totals for 17100.012	22,667.14	22,667.14
17110	Miscellaneous			0.00	
09/02/22			Onlin	0.69	
				0.69	0.69
17110.002	Legal Notices & Advert.			0.00	
04/11/22			OVE	(2,095.21)	
08/09/22	13123			6,715.68	
			Totals for 17110.002	4,620.47	4,620.47

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
17110.005 Licenses and Permits				0.00	
03/09/22	11898		KOR	49.00	
08/08/22				1,050.00	
08/24/22	13127		Professional Services- 4 (24.49)	101.96	
11/20/22	13194		PRIO	53.04	
				1,254.00	1,254.00
17110.009 Other Misc. Expense				0.00	
05/16/22			dinner 0 hospitality -workshops budget	983.43	
10/15/22			IRS PAYMENT- PENALTY	25.00	
			Totals for 17110.009	1,008.43	1,008.43
17120.001 Office Supplies				0.00	
02/09/22			Office Depot Card Plan	676.10	
02/15/22			CARDS - MARSHAL	393.13	
03/02/22			FRAME	91.74	
03/02/22			clocks/ wires	320.52	
03/14/22			Office Depot Card Plan	358.40	
04/11/22			Office Depot Card Plan	625.61	
04/18/22			Well	85.16	
04/18/22				214.34	
05/02/22			Awar	2,000.00	
05/02/22				55.64	
05/04/22	13036		Konica Minolta Business Solutions	143.90	
05/13/22			Wells Fargo-2990	2,620.92	
05/27/22			RET	(150.00)	
06/10/22	13076			151.83	
06/13/22			Office Depot Card Plan	194.38	
07/08/22			AODBE, WEBSITE	209.02	
07/11/22			Office Depot Card Plan	9.28	
07/12/22	13101		IMS- ALLIANCE- NAME TAGS	34.80	
07/14/22			adobe	45.72	
07/14/22			Wells Fargo- office supplies- office max	386.81	
08/17/22			Chase Card Services	362.57	
08/30/22			Office Depot Card Plan	377.40	
09/02/22	13140		Konica Minolta Business Solutions	170.48	
09/12/22			CALENDARS	105.47	
10/29/22			ADOBE	38.95	
12/12/22	13215		Konica Minolta Business Solutions	126.07	
12/13/22			Office Depot Card Plan	177.54	
12/28/22			ADOBE/PROGRAMS/	282.80	
			Totals for 17120.001	10,108.58	10,108.58
17120.002 Postage & Freight				0.00	
03/24/22	12022		FedEx	60.46	
04/28/22	13028		FedEx	57.78	
05/09/22			FedEx	21.57	
05/09/22			FedEx	57.78	
06/27/22	13091		FedEx	15.46	
07/15/22			FedEx	114.26	
08/08/22			FedEx	11.09	
10/11/22			FedEx	19.42	
10/14/22			FedEx	17.94	
11/29/22			FedEx	159.55	
12/19/22			FedEx	14.69	

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Date	Reference	Journal	Description	Beginning Current Balance	Current Amount	Period End Balance
Totals for 17120.002					550.00	550.00
17120.003 Printing				0.00		
11/17/22	13190		Creative Expressions, LLC.		1,614.53	
Totals for 17120.003					1,614.53	1,614.53
17120.004 Maint. Contracts-Office Equip				0.00		
02/15/22			Wells Fargo-3735- ADOBE		15.89	
02/15/22			8X8		447.64	
02/15/22			ZOOM		58.62	
02/15/22			ATT		248.91	
02/16/22			1&1		22.15	
02/18/22			PROPHOENIX CHENOSA		5,780.00	
03/02/22			1		45.00	
03/11/22	12009				798.37	
04/06/22			ESO		5,857.97	
04/18/22			ADOBE/ MICROSOFT		125.84	
04/18/22			Wells Fargo-2990		324.08	
04/25/22			Motorola Solutions, Inc.		18,932.34	
05/04/22	13046		Language Line Services, Inc.		17.82	
05/16/22			RETURNED CHECK 13046		(17.82)	
06/03/22			Chase Card Services		233.67	
06/10/22	13077		Maint. Contracts-Office E		7.54	
06/17/22			Wells Fargo-2990		1,252.01	
06/20/22	13084		Wells Fargo-3735		15.89	
07/15/22			VECTOR SOLUTIONS		6,953.05	
08/09/22			ACH		23,965.32	
09/09/22	13144				21.88	
09/16/22			ADOBE,ACTIVE 911		1,354.95	
10/29/22			Chase Card Services KNOX XOMPANY		576.00	
11/15/22			active 911-		28.89	
12/09/22	13210		Maint. Contracts-Office E		15.48	
12/31/22	61		Post 2022 expenses paid in 2023		5.22	
Totals for 17120.004					67,086.71	67,086.71
17120.005 Coffee Bar & Refreshments				0.00		
01/07/22	11935		Sam's Club Direct		542.22	
01/31/22	25		Reverse December 31, 2021 A/P		(542.22)	
04/07/22	13001		Sam's Club Direct		803.93	
04/28/22	13032		Sam's Club Direct		952.50	
05/16/22			Chase Card Services		250.13	
05/16/22			coffee refund		(74.29)	
06/10/22	13075		Sam's Club Direct		535.50	
08/15/22	27		Sam'		1,902.89	
09/01/22	13137				427.36	
09/28/22			MEETING COFFEE AND PASTERIES		225.39	
09/30/22	13162		Sam's Club Direct		484.26	
11/07/22			Sam's Club Direct		551.28	
12/29/22	13224		Sam's Club Direct		206.26	
12/31/22	36		Reclass Entries Across Funds		(71.83)	
Totals for 17120.005					6,193.38	6,193.38
17120.006 Postage Meter Rental				0.00		
01/10/22			Pitney Bowes Credit Corporation		201.00	
01/10/22			Pitney Bowes Credit Corporation		173.04	
03/01/22			Pitney Bowes Credit Corporation		173.04	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/05/22			Pitney Bowes Credit Corporation	105.00	
05/23/22			Pitney Bowes Credit Corporation	173.04	
06/13/22			Pitney Bowes Credit Corporation	9.15	
08/29/22			Pitney Bowes Credit Corporation	230.82	
12/16/22			Pitney Bowes Credit Corporation	230.82	
12/21/22			Pitney Bowes Credit Corporation	76.99	
12/21/22			Pitney Bowes Credit Corporation	201.00	
			Totals for 17120.006	1,573.90	1,573.90
17120.008	Office Equipment			0.00	
01/14/22			1AND1	21.67	
01/31/22	25		Reverse December 31, 2021 A/P	(21.67)	
03/24/22	12026		T-MOBILE	252.62	
03/25/22			Wells Fargo-2990	885.96	
04/07/22	13012		PS LIGHTWAVE	798.20	
04/18/22			SYSTEM FOR RECEIPTS/SCANNER	1,009.46	
05/12/22	13059		Adobe	15.89	
06/03/22			PHONE AND IPADS	274.74	
06/03/22			PHONE	57.00	
06/13/22			PHONE AND IPADS FOR VEHICLES	650.63	
06/17/22			adobe	29.99	
06/17/22			Wells Fargo-2990	525.33	
06/23/22			Comcast	159.32	
07/08/22			Chase Card Services	97.29	
07/14/22			supplies for computer- amazon	187.65	
08/11/22			Comcast	173.45	
08/11/22			Bldg Supplies & Maint	96.97	
08/17/22			NOTOARY SUPPLIES (KATHERINE	106.62	
08/29/22			PHONE ALLOWANCE	57.00	
08/29/22			PHONE ALLOWANCE	57.00	
08/29/22			ADOBE/AMAZON/	142.20	
08/29/22			CHAIRS SERTA	2,422.73	
09/01/22			CELL PHONE AND I PADS	1,490.23	
09/07/22			PHONE ALLOWANCE	171.00	
09/28/22			Wells Fargo	102.00	
09/30/22	13163		phone and i pads	383.90	
10/03/22			PHONE ALLOWANCE	227.88	
10/29/22			AMAZON/WALMART	291.60	
10/29/22			Chase Card Services	43.62	
10/29/22			ADOBE	38.87	
10/29/22			Wells Fargo	515.52	
11/16/22			PHONE ALLOWANCE	57.00	
11/22/22			PHONES AND I-PADS	767.80	
12/13/22			adobe and website	45.83	
12/16/22			PHONE ALLOWANCE	57.00	
12/31/22			PHONES AND TABLETS	383.90	
			Totals for 17120.008	12,576.20	12,576.20
17120.009	Other Office Expenses			0.00	
01/18/22			ADOBE	15.89	
02/15/22			Wells Fargo-3735- OFFICE MAX	35.17	
02/15/22			Wells Fargo-3735	0.11	
05/12/22	13059		Wells Fargo (hospitality)	79.78	
05/13/22			Wells Fargo-2990	476.60	
05/16/22			prog	277.68	
05/16/22				(190.89)	
06/03/22			meeting supplies	331.76	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/29/22			FIRS	856.12	
10/29/22				1,000.61	
10/31/22			Comcast- internet/router	537.38	
11/29/22			Wells Fargo -ZOOM, 8X8, ADOBE,	596.44	
11/29/22	13184		Day-Timer	55.00	
12/31/22	2.01		Void Outstanding Checks and Payments	(537.38)	
12/31/22	61		Post 2022 expenses paid in 2023	227.74	
			Totals for 17120.009	3,762.01	3,762.01
17120.010	Bank Service Charges			0.00	
01/10/22			CLIENT SERVICE CHARGE	786.53	
01/11/22			CLIENT ANALYSIS - SERVICE CHARGE	25.86	
02/11/22			CLIENT SERVICE ANALYSIS	16.05	
02/11/22			client analysis srvc chrg 220210	890.05	
03/11/22			CLIENT ANALYSIS CHARGE	20.65	
03/21/22			BANK SERVICE CHARGE	792.47	
04/11/22			Clie	855.76	
04/30/22	25			16.05	
04/30/22	34		Reclass Bank Charges	(341.85)	
05/13/22			CLIE	701.55	
05/16/22				360.69	
06/03/22			SERVICE CHARGE	632.46	
06/15/22			ANALYSIS CHARGES - BANK	467.58	
07/11/22			Client Analysis Srvc Chrg 220708	717.50	
07/19/22			BANK ANALYSIS CHARGE	142.19	
08/03/22			SERVICE CHARGE	229.00	
08/15/22	27		BANK ANALYSIS CHARGES	254.72	
11/15/22			ANALYSIS CHARGE-2022-11	157.02	
12/07/22			CLIENT ANALYSIS SRVC CHR	50.05	
12/15/22			BANK ANALYSIS -	152.56	
12/31/22	37		Reclass AF Bank Fee	(50.05)	
			Totals for 17120.010	6,876.84	6,876.84
17130	Professional Services			0.00	
01/07/22			CONSULTANT FEE FOR INSURANCE	(8,585.68)	
01/07/22			Villages Mutual Insurance	8,585.68	
01/07/22	11937		Accutek Technologies, Inc.	444.42	
01/07/22	11939		UTHS	1,250.00	
01/14/22			US	337.92	
01/14/22				100.00	
01/24/22	11972		Randle Law Office, LTD, L.L.P.	5,620.80	
01/24/22	11972		Randle Law Office, LTD, L.L.P.	4,407.00	
01/26/22	11969		Accutek Technologies, Inc.	2,200.00	
01/26/22	11970		Taber & Burnett, P.C.	500.00	
01/31/22	25		Reverse December 31, 2021 A/P	(444.42)	
01/31/22	25		Reverse December 31, 2021 A/P	(337.92)	
01/31/22	25		Reverse December 31, 2021 A/P	(100.00)	
01/31/22	25		Reverse December 31, 2021 A/P	(5,620.80)	
01/31/22	28		Reclass ABF Deposit	8,585.68	
01/31/22	43		Correct Legal	(0.20)	
02/01/22	11997		Tyler Technologies	409.50	
02/01/22	12003		OHC OF SOUTHWEST P.A.	447.00	
02/07/22	11986		UTHS	2,500.00	
02/09/22	11982		Accutek Technologies, Inc. - TONER	320.00	
02/15/22	11974		Randle Law Office, LTD, L.L.P.	4,486.88	

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02/16/22			SACRED HEART	225.00	
02/28/22			FINGER PRINTS	35.00	
02/28/22	36		Correct Legal	(0.24)	
02/28/22	12000		Accutek Technologies, Inc.	700.00	
03/02/22			TABER AND BURNETT	1,360.00	
03/02/22			FRAMING -MICHEALS	158.00	
03/14/22	12011		Texas Social Security Program	42.00	
03/14/22	12013		Randle Law Office, LTD, L.L.P.	2,749.50	
03/14/22	12015		END-O-PEST	88.00	
03/16/22	12016		UTHS	1,250.00	
03/16/22	12017		American Information Bureau	434.90	
03/16/22	12018		LANGUAGE LINE INTERPRETER	13.01	
03/24/22	12024		Accutek Technologies, Inc.	700.00	
04/06/22			taber and burnett	1,110.00	
04/07/22	13005		Belt Harris Pachacek, LLLP	14,441.00	
04/07/22	13014		Randle Law Office, LTD, L.L.P.	1,918.50	
04/18/22	13021		American Information Bureau	229.00	
04/18/22	13024		UTHS	1,250.00	
04/28/22	13030		OCC	176.00	
05/04/22	13034			700.00	
05/04/22	13035		Cool Tech Ice	800.00	
05/04/22	13037		OCC	149.00	
05/04/22	13039			994.50	
05/04/22	13042		Belt Harris Pachacek, LLLP	6,189.00	
05/12/22	13050		American Information Bureau	199.00	
05/16/22			TB	1,010.00	
05/16/22			professional other	16.24	
05/16/22			RET	(149.00)	
05/18/22				1,075.00	
05/20/22	13060		Accutek Technologies, Inc.	2,200.00	
06/10/22	13078		UTHS	1,250.00	
06/17/22			geerator	3,093.02	
06/20/22	13079		Accutek Technologies, Inc.	2,200.00	
06/20/22	13083		Safety Vision, LP	709.63	
06/27/22	13092		NAME TAG BLACK CUSTOM	15.60	
07/08/22			TABER AND BURNETT	2,020.00	
07/12/22	13099		Dr. Hutch Stilgenbauer	2,500.00	
07/12/22	13105		Tyler Technologies	541.17	
07/15/22			ADA	39.05	
08/05/22	13114			2,200.00	
08/08/22	13116		American Information Bureau	412.95	
08/08/22	13121		Randle Law Office, LTD, L.L.P.	6,166.50	
08/10/22	13125		UTHS	1,250.00	
08/17/22			TABER BURNETT	1,585.00	
08/24/22	13135		Accutek Technologies, Inc.	2,200.00	
09/01/22			ACH	48.00	
09/01/22	13136			1,200.00	
09/12/22			ACH	321.51	
09/12/22	13146			4,125.83	
09/16/22			TB 2022	1,010.00	
09/16/22			WEBSITE	4.88	
09/23/22	13154		Victmar Plumbing	800.00	
09/29/22	13158		Accutek Technologies, Inc.	2,200.00	
10/07/22	13168		Randle Law Office, LTD, L.L.P.	5,997.58	

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10/10/22	13169		SERVICE ON ICE MACHINE	443.00	
10/10/22	13170		END-O-PEST	85.00	
10/24/22			SAFE	(284.63)	
10/24/22	13172			2,200.00	
10/24/22	13174		MD-	3,800.00	
10/29/22				1,010.00	
10/29/22			Chase Card Services - meeting	33.27	
10/29/22			frami	3,038.61	
11/01/22	13182			149.00	
11/15/22			TABER AND BURNETT	1,010.00	
11/17/22	13188		American Information Bureau	228.90	
11/17/22	13189		BLACKBURN PHOTGRAPHY	471.00	
11/17/22	13189		BLACKBURN PHOTGRAPHY	3,990.00	
11/21/22	13183		PRIC	7,200.00	
11/21/22	13199			7,334.74	
12/12/22	13212		Accutek Technologies, Inc.	2,200.00	
12/12/22	13214		END-O-PEST	85.00	
12/13/22			tb	1,135.00	
12/13/22			concentra- new hire	149.00	
12/31/22	42		Reclass Professional Fees	749.10	
12/31/22	61		Post 2022 expenses paid in 2023	490.00	
12/31/22	61		Post 2022 expenses paid in 2023	2,200.00	
12/31/22	61		Post 2022 expenses paid in 2023	27,136.78	
			Totals for 17130	171,913.76	171,913.76
17140.000	Public Utilities			0.00	
01/04/22			Sprint	1,374.89	
01/10/22			T-MOBILE	489.96	
01/12/22			TEXAS PRIDE DISPOSAL	168.21	
01/14/22			Howard Miller	57.00	
01/21/22			Reliant Energy	6,721.64	
01/24/22			AT&T	80.65	
01/24/22	11973		Memorial Villages Water Authority	153.61	
01/26/22	11971		Construction Masters of Houston, Inc.	905.10	
01/31/22			Center Point Energy	476.86	
01/31/22	25		Reverse December 31, 2021 A/P	(905.10)	
02/01/22	11992		T-MOBILE - 970931999	231.84	
02/01/22	11993		Memorial Villages Water Authority	145.51	
02/03/22			Sprint	274.80	
02/11/22			Howard Miller	57.00	
02/24/22			AT&T	80.65	
03/08/22			Sprint	274.80	
03/14/22			Howard Miller	57.00	
03/14/22			Reliant Energy	2,421.49	
03/15/22			Center Point Energy	1,849.11	
03/24/22			AT&T	80.65	
03/24/22	12027		Memorial Villages Water Authority	165.08	
04/04/22			Center Point Energy	1,827.54	
04/05/22			Sprint	274.80	
04/14/22			Howard Miller	57.00	
04/14/22			Reliant Energy	5,761.65	
04/26/22			AT&T	80.65	
04/28/22	13029		Memorial Villages Water Authority	164.32	
04/29/22			Center Point Energy	444.55	
05/05/22			Sprint	274.74	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/12/22	13058		PS LIGHTWAVE -JUNE INVOICE	798.20	
05/13/22			Howard Miller	57.00	
05/20/22			Reliant Energy	3,984.75	
05/25/22	13065		Memorial Villages Water Authority	129.07	
05/25/22	13069		Memorial Villages Water Authority	129.07	
05/31/22			Center Point Energy	127.01	
05/31/22			Center Point Energy	127.01	
06/13/22			TEXAS PRIDE DISPOSAL	168.21	
06/20/22	13082		PS - Lightwave	735.00	
06/23/22			Reliant Energy	5,987.12	
06/28/22			Center Point Energy	132.83	
07/06/22			Sprint (t-mobile)	274.74	
07/07/22			Memorial Villages Water Authority	87.01	
07/11/22			TEXAS PRIDE DISPOSAL	168.21	
07/12/22	13103		PS LIGHTWAVE	735.00	
07/14/22			Howard Miller	57.00	
07/22/22			Reliant Energy	9,061.91	
07/29/22			Center Point Energy	155.87	
07/31/22	27		Void old checks - Center Point Energy	(127.01)	
08/03/22			Sprint	257.86	
08/03/22			Comcast	1,066.43	
08/11/22	13126		PS LIGHTWAVE - SEPTEMBER	735.00	
08/12/22			Memorial Villages Water Authority	106.92	
08/17/22			ENERGY OGRE	108.00	
08/24/22	13134		PS LIGHTWAVE	735.00	
08/25/22			ACH	(57.00)	
08/26/22				10,624.90	
08/29/22			ACH	(57.00)	
08/29/22				240.29	
09/06/22			Sprint	190.56	
09/08/22			ACH PAYMENT- TEXAS PRIDE	168.21	
09/12/22			Memorial Villages Water Authority	186.50	
09/23/22	13152		PS LIGHTWAVE	798.20	
09/28/22			Center Point Energy	230.42	
10/03/22			RELI	10,044.70	
10/07/22				168.21	
10/11/22			Memorial Villages Water Authority	134.55	
10/24/22	13175		PS light	735.00	
10/29/22			Center Point Energy	188.39	
10/31/22			Reliant Energy	5,295.56	
11/09/22			Sprint	236.41	
11/14/22			Memorial Villages Water Authority	141.40	
11/21/22	13198		PS light	735.00	
11/23/22			Center Point Energy	224.35	
12/06/22			Sprint	227.74	
12/13/22			Memorial Villages Water Authority	141.40	
12/28/22			PAYMENT- ENGY	2,751.81	
12/28/22			ENGY	1,448.19	
12/29/22			Center Point Energy	947.78	
12/31/22	61		Post 2022 expenses paid in 2023	127.70	
			Totals for 17140.000	85,716.48	85,716.48
17150 Rent				0.00	
03/14/22	12010		Spring Branch I.S.D.	10.00	

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Date	Reference	Journal	Description	Beginning Current Balance	Current Amount	Period End Balance
Totals for 17150					10.00	10.00
17160 State Certification Fees				0.00		
01/20/22			ACH		87.17	
05/31/22					600.00	
07/21/22			ACH		96.00	
08/09/22					87.17	
08/25/22			LEXIPOL - CYBER TRAINING		960.00	
08/29/22			ACH TRIANING - NOSKRENT CLASSES		1,524.64	
11/17/22			ACH PAYMENT - ROBERT FORREST		261.51	
12/20/22			ACH		1,350.00	
12/28/22					87.17	
12/29/22			ACH		640.00	
12/31/22	62				(750.00)	
Totals for 17160					4,943.66	4,943.66
17170 Training Programs				0.00		
03/02/22			Mem		10,084.00	
04/18/22	13020				480.00	
05/17/22			ISTI		1,495.00	
05/18/22					1,495.00	
05/20/22			FINGER PRINTING MACLEOD		39.05	
06/28/22			iSIMULATE - EMS TRAINING		(2,459.91)	
07/08/22			RESCUE TRAINING		6,000.00	
08/17/22			Chase Card Services		199.00	
09/02/22			EMP		(925.97)	
09/16/22					3,362.67	
09/30/22	35		Reclass Training Reimbursement		925.97	
09/30/22	35		Reclass Training Reimbursement		787.32	
10/31/22	29		Reclass Training Reimbursement		781.64	
11/29/22	13209		TEXAS EMERGENCY EDUCATORS-		840.00	
Totals for 17170					23,103.77	23,103.77
17170.003 CPR Training Fees & Expenses				0.00		
04/06/22			CPR - CARDS		1,380.00	
08/09/22			CPR DEPOSIT		(50.00)	
09/15/22			CPR CLASS		(210.00)	
09/16/22			CPR DEPOSIT - CASH		(105.00)	
09/23/22	13150		Nort		3,250.00	
12/13/22					312.70	
Totals for 17170.003					4,577.70	4,577.70
17170.004 Other Training Expenses				0.00		
01/14/22			TRAINING		225.00	
01/31/22	25		Reverse December 31, 2021 A/P		(225.00)	
02/04/22			Hotel stay for TDEM		335.56	
03/16/22	12021		Training Exams		411.00	
07/18/22			VMI		(72.55)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/07/22			VMI	(60.80)	
09/30/22	25			60.80	
Totals for 17170.004				674.01	674.01
17170.005	Tech Seminars-Off Premises			0.00	
01/07/22			Tech Seminars-Off Premise	400.00	
01/31/22	25		Reverse December 31, 2021 A/P	(400.00)	
02/28/22	12002		REBECCA NUNO- CLASS/ MEAL	30.00	
04/06/22			FIRE MARSHAL-RUSTY/CROFT	1,521.31	
06/13/22			MILEAGE FOR MILLER TDEM	35.10	
07/31/22	26		Void old checks - Check 12002	(30.00)	
08/17/22			TCLOSE -RECERT. BULLETS	139.85	
Totals for 17170.005				1,696.26	1,696.26
17170.006	Training Exams			0.00	
02/28/22			EMP	13.00	
04/06/22				478.47	
05/19/22			TRIANING EXAMS) GUTI -	81.49	
06/03/22			training EMS training	1,897.80	
07/08/22			DSHS	94.00	
07/21/22			EMS- TRAINING 2930.00	2,930.00	
08/04/22			TIM MILLER TRAINING DSHS	94.00	
08/09/22			ACH Brian Croft	261.51	
08/17/22			PAYPAL TRAINING	350.00	
08/17/22			FIRE SAFTEY COURSES	701.67	
08/19/22			ACH PAYMENT LUTZ SCHOOL	480.00	
08/24/22	13131		ED	424.59	
08/25/22				523.65	
09/07/22			CLASSES FOR ALEX SANCHEZ	925.27	
09/26/22			EMPLOYEE REIMBURSEMENT	(787.32)	
10/01/22			ACH PAYMENT - CAMPBELL	787.32	
10/07/22			REF	(781.64)	
10/12/22				781.64	
10/27/22			ACH	498.16	
10/29/22				1,361.51	
10/31/22			PAY	143.66	
11/15/22				78.65	
11/17/22			ACH PAYMENT - ROBERT FORREST	56.49	
12/13/22			Chase Card Services	87.17	
12/13/22			ACH	506.08	
12/31/22	61			39.05	
Totals for 17170.006				12,026.22	12,026.22
17170.007	Training Sup/Fees-On Premises			0.00	
01/14/22			PASS PROGRAMS	170.00	
01/31/22	25		Reverse December 31, 2021 A/P	(170.00)	
04/18/22			Wells Fargo-2990	49.84	
09/02/22	13142		Training Sup/Fees-On Prem	340.00	
Totals for 17170.007				389.84	389.84
17170.008	Out-of-Town Expenses			0.00	

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**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/15/22			EMP	445.65	
03/18/22				235.00	
04/07/22			RUSTY ROOM CHARGE	(12.00)	
05/18/22			ACH	1,329.64	
06/03/22				962.12	
10/25/22			MILE	407.50	
10/25/22				210.00	
10/29/22			TRAVEL TO CONVENTION tCLOSE	909.50	
			Totals for 17170.008	4,487.41	4,487.41
17180	Uniforms			0.00	
01/20/22			ALTERATIONS	41.12	
02/01/22	11994		BADGE - S522	177.49	
02/16/22			WEBBS	600.91	
03/02/22			Chase Card Services	6,089.61	
03/02/22			ePOLICE	657.49	
03/21/22	12028		ARNOLD ARONS	433.45	
04/07/22	13008		EPOLICE	30.85	
04/18/22			Well	58.16	
04/18/22	13022			790.00	
05/16/22			hoods/ uniforms delta	353.14	
05/27/22	13071		PROFORMA	1,900.40	
05/27/22	13072		WEBB UNIFORM- LLC	689.00	
06/03/22			epolice supply badges	110.45	
06/03/22			delta	256.02	
06/03/22			webs- uniforms	689.00	
06/21/22	13088		US Public Safety Group, Inc.	51.75	
07/08/22			DELTA	4,143.94	
07/20/22	13113		(GEAR) FOR EMPLOYEES- BOOTS	328.00	
07/31/22	27		Void old checks - Check 13072	(689.00)	
08/17/22			BULLSHIRTS	4,096.00	
09/26/22	13157		HATS- 112 CAPS KING	1,137.64	
11/21/22	13200		US Public Safety Group, Inc.	141.35	
12/13/22			ZAGG	162.36	
12/31/22	62		Post 2022 income received in 2023	(90.00)	
			Totals for 17180	22,159.13	22,159.13
21035	WFB - Capitol Replacement Fund			190,939.70	
01/31/22			INTEREST INCOME 1/31/2022	25.95	
02/28/22			INTEREST PAYMENT (DEPOSIT)	23.44	
03/31/22			INTEREST PAYMENT	25.96	
04/30/22			ELEC	25.12	
05/31/22				25.96	
06/30/22			INTEREST INCOME	36.12	
07/18/22			With	(191,102.25)	
07/21/22				35.61	
07/26/22			INTE	(35.61)	
				(190,939.70)	0.00
21055	Allegiance Bank-Capital Replacement			0.00	
07/19/22			REM	191,102.25	
07/29/22				44.24	

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**Village Fire Department
General Ledger**

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/26/22			1ST	90,000.00	
08/31/22				115.14	
09/26/22	1001		Stryker Sales Corporation	(20,115.76)	
09/30/22			INTEREST INCOME	150.26	
10/26/22			3RD AND 4TH QUARTER	90,000.00	
10/31/22			INTEREST INCOME	332.95	
11/30/22			INTEREST PAID	404.61	
12/27/22			TRANSFER TO *2634 FROM CRF	(54,000.00)	
12/27/22	1002		Stryker Sales Corporation	(24,164.20)	
12/31/22			INTEREST INCOME	408.23	
			Totals for 21055	274,277.72	274,277.72
21710	Due to/from General Fund			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	22,500.00	
02/28/22	30		Record CRF Assessments Deposited GF	15,000.00	
03/31/22	27		Record CAF Money Deposited GF	15,000.00	
04/30/22	27		Record CRF Money to GF	15,000.00	
05/31/22	29		Record CRF Money Deposited GF	15,000.00	
06/30/22	29		Record CRD Money Deposited GF	15,000.00	
07/18/22			REM	(30,029.75)	
07/18/22	6864714628			(19,029.15)	
07/21/22			19,0	19,029.15	
07/26/22				(0.44)	
07/26/22			ONLI	(3.54)	
07/26/22				3.54	
07/31/22	30		Corr	30,029.75	
07/31/22	32			35.61	
07/31/22	33		Correct Ins. Acct Int.	0.44	
07/31/22	34		Record CRF Money deposited to GF	15,000.00	
08/31/22	29		Reclass CRF Transfers	(90,000.00)	
08/31/22	30		Record CRF Money Deposited to GF	15,000.00	
09/30/22	30		Record CRF Money Deposited GF	15,000.00	
10/31/22	31		Reclass CRF Transfer	(90,000.00)	
10/31/22	32		Record CRF Money Deposited GF	15,000.00	
11/30/22	27		Record CRF Money Dejposited GF	15,000.00	
12/31/22	30		Reclass CRF 12/22 Money	7,500.00	
			Totals for 21710	35.61	35.61
22320	Assessments Paid in Advance			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(7,500.00)	
12/31/22	30		Reclass CRF 12/22 Money	7,500.00	
			Totals for 22320	0.00	0.00
22321	Advance Pmts-Receipts			0.00	
01/31/22	38		Special CF for 12/22 Recd 1/22	(7,500.00)	
			Totals for 22321	(7,500.00)	(7,500.00)
22322	Advance Pmts-Amortization			0.00	
12/31/22	31		Spec	7,500.00	
				7,500.00	7,500.00
22329	Advance Pmts-Contra			0.00	

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**Village Fire Department
General Ledger**

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
01/31/22	38		Special CF for 12/22 Recd 1/22	7,500.00	
12/31/22	31		Spec	(7,500.00)	
				0.00	0.00
23010	Strategic Plan Fund Balance			(190,939.70)	
			Totals for 23010	0.00	(190,939.70)
24010	Bunker Hill Village			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(2,850.00)	
02/28/22	30		Record CRF Assessments Deposited GF	(2,850.00)	
03/31/22	27		Record CAF Money Deposited GF	(2,850.00)	
04/30/22	27		Record CRF Money to GF	(2,850.00)	
05/31/22	29		Record CRF Money Deposited GF	(2,850.00)	
06/30/22	29		Record CRD Money Deposited GF	(2,850.00)	
07/31/22	34		Record CRF Money deposited to GF	(2,850.00)	
08/31/22	30		Record CRF Money Deposited to GF	(2,850.00)	
09/30/22	30		Record CRF Money Deposited GF	(2,850.00)	
10/31/22	32		Record CRF Money Deposited GF	(2,850.00)	
11/30/22	27		Record CRF Money Dejposited GF	(2,850.00)	
12/31/22	30		Reclass CRF 12/22 Money	(2,850.00)	
			Totals for 24010	(34,200.00)	(34,200.00)
24020	Hedwig Village			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(2,775.00)	
02/28/22	30		Record CRF Assessments Deposited GF	(2,775.00)	
03/31/22	27		Record CAF Money Deposited GF	(2,775.00)	
04/30/22	27		Record CRF Money to GF	(2,775.00)	
05/31/22	29		Record CRF Money Deposited GF	(2,775.00)	
06/30/22	29		Record CRD Money Deposited GF	(2,775.00)	
07/31/22	34		Record CRF Money deposited to GF	(2,775.00)	
08/31/22	30		Record CRF Money Deposited to GF	(2,775.00)	
09/30/22	30		Record CRF Money Deposited GF	(2,775.00)	
10/31/22	32		Record CRF Money Deposited GF	(2,775.00)	
11/30/22	27		Record CRF Money Dejposited GF	(2,775.00)	
12/31/22	30		Reclass CRF 12/22 Money	(2,775.00)	
			Totals for 24020	(33,300.00)	(33,300.00)
24030	Hilshire Village			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(450.00)	
02/28/22	30		Record CRF Assessments Deposited GF	(450.00)	
03/31/22	27		Record CAF Money Deposited GF	(450.00)	
04/30/22	27		Record CRF Money to GF	(450.00)	
05/31/22	29		Record CRF Money Deposited GF	(450.00)	
06/30/22	29		Record CRD Money Deposited GF	(450.00)	
08/31/22	30		Record CRF Money Deposited to GF	(900.00)	
09/30/22	30		Record CRF Money Deposited GF	(450.00)	
10/31/22	32		Record CRF Money Deposited GF	(450.00)	
11/30/22	27		Record CRF Money Dejposited GF	(450.00)	
12/31/22	30		Reclass CRF 12/22 Money	(450.00)	
			Totals for 24030	(5,400.00)	(5,400.00)
24040	Hunter's Creek Village			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(3,337.50)	
02/28/22	30		Record CRF Assessments Deposited GF	(3,337.50)	
03/31/22	27		Record CAF Money Deposited GF	(3,337.50)	
04/30/22	27		Record CRF Money to GF	(3,337.50)	
05/31/22	29		Record CRF Money Deposited GF	(3,337.50)	

**Village Fire Department
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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/30/22	29		Record CRD Money Deposited GF	(3,337.50)	
07/31/22	34		Record CRF Money deposited to GF	(3,337.50)	
08/31/22	30		Record CRF Money Deposited to GF	(3,337.50)	
09/30/22	30		Record CRF Money Deposited GF	(3,337.50)	
10/31/22	32		Record CRF Money Deposited GF	(3,337.50)	
11/30/22	27		Record CRF Money Dejposited GF	(3,337.50)	
12/31/22	30		Reclass CRF 12/22 Money	(3,337.50)	
			Totals for 24040	(40,050.00)	(40,050.00)
24050 Piney Point Village				0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(3,150.00)	
02/28/22	30		Record CRF Assessments Deposited GF	(3,150.00)	
03/31/22	27		Record CAF Money Deposited GF	(3,150.00)	
04/30/22	27		Record CRF Money to GF	(3,150.00)	
05/31/22	29		Record CRF Money Deposited GF	(3,150.00)	
06/30/22	29		Record CRD Money Deposited GF	(3,150.00)	
07/31/22	34		Record CRF Money deposited to GF	(450.00)	
07/31/22	34		Record CRF Money deposited to GF	(3,150.00)	
08/31/22	30		Record CRF Money Deposited to GF	(2,700.00)	
09/30/22	30		Record CRF Money Deposited GF	(3,150.00)	
10/31/22	32		Record CRF Money Deposited GF	(3,150.00)	
11/30/22	27		Record CRF Money Dejposited GF	(3,150.00)	
12/31/22	30		Reclass CRF 12/22 Money	(3,150.00)	
			Totals for 24050	(37,800.00)	(37,800.00)
24060 Spring Valley Village				0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(2,437.50)	
02/28/22	30		Record CRF Assessments Deposited GF	(2,437.50)	
03/31/22	27		Record CAF Money Deposited GF	(2,437.50)	
04/30/22	27		Record CRF Money to GF	(2,437.50)	
05/31/22	29		Record CRF Money Deposited GF	(2,437.50)	
06/30/22	29		Record CRD Money Deposited GF	(2,437.50)	
07/31/22	34		Record CRF Money deposited to GF	(2,437.50)	
08/31/22	30		Record CRF Money Deposited to GF	(2,437.50)	
09/30/22	30		Record CRF Money Deposited GF	(2,437.50)	
10/31/22	32		Record CRF Money Deposited GF	(2,437.50)	
11/30/22	27		Record CRF Money Dejposited GF	(2,437.50)	
12/31/22	30		Reclass CRF 12/22 Money	(2,437.50)	
			Totals for 24060	(29,250.00)	(29,250.00)
24910 Interest Income				0.00	
01/31/22			INTEREST INCOME 1/31/2022	(25.95)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	(23.44)	
03/31/22			INTEREST PAYMENT	(25.96)	
04/30/22			ELEC	(25.12)	
05/31/22				(25.96)	
06/30/22			INTEREST INCOME	(36.12)	
07/21/22			CREDIT INTEREST PAYMENT	(35.61)	
07/29/22			INTEREST INCOME	(44.24)	
08/31/22			INTEREST PAID	(115.14)	
09/30/22			INTEREST INCOME	(150.26)	
10/31/22			INTEREST INCOME	(332.95)	
11/30/22			INTEREST PAID	(404.61)	
12/31/22			INTEREST INCOME	(408.23)	
			Totals for 24910	(1,653.59)	(1,653.59)
25035 New Equipment-Turnout Gear				0.00	

**Village Fire Department
General Ledger**

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/24/22			Delta	16,265.56	
10/24/22				(16,265.56)	
10/31/22	34		Reclass Bunker Gear Check	(16,265.56)	
12/31/22	39		Recl	16,265.56	
				0.00	0.00
25040	New Ambulance			0.00	
09/26/22	1001		Stryk	20,115.76	
12/27/22				54,000.00	
12/27/22			STE	54,000.00	
12/27/22				(54,000.00)	
12/27/22	1002		Stryk	24,164.20	
				98,279.96	98,279.96
31010.000	Allegiance Bank-Ambulance Billing			0.00	
05/04/22			5/4/	1,244.13	
05/27/22				301.35	
05/31/22			INTEREST PAID	0.15	
06/15/22			REMOTE DEPOSIT 6-15-2022	223.34	
06/21/22			REMOTE DEPOSIT	1,205.72	
06/30/22			INTEREST PAID	0.25	
07/01/22			ELECTRONIC DEPOSIT 7-1-2022	553.59	
07/18/22			REM	111,718.14	
07/18/22				2,473.95	
07/18/22			INTEREST PAYMENT	30.11	
08/17/22			CHARLES WATERS a2C677A	25.23	
08/24/22			REMOTE DEPOSIT	1,227.56	
08/30/22			REMOTE DEPOSIT	290.00	
08/30/22			INTEREST PAID	65.20	
09/02/22			REMOTE DEPOSIT	85.04	
09/07/22			REMOTE DEPOSIT	100.00	
09/15/22			REMOTE DEPOSIT	3,176.87	
09/21/22			REMOTE DEPOSIT	644.25	
09/26/22			REMOTE DEPOSIT	360.59	
09/26/22			REMOTE DEPOSIT	562.83	
09/30/22			INTEREST PAID	64.96	
10/05/22			REMOTE DEPOSIT	1,408.45	
10/12/22			REMOTE DEPOSIT	1,489.21	
10/14/22			Tran	1,820.75	
10/26/22				267.03	
10/27/22			Tran	(120,000.00)	
10/31/22				128.77	
11/10/22			ACH PAYMENT- 11/10/2022	87.45	
11/10/22			CRE	150,000.00	
11/16/22				(6,572.63)	
11/21/22			IMAGE TREND INVOICES	(3,004.84)	

**Village Fire Department
General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/22			INTEREST PAID		126.85	
12/02/22			TRA		(150,000.00)	
12/13/22					837.59	
12/14/22			REMOTE DEPOSIT 12-14-2022		1,999.62	
12/31/22			INTEREST INCOME		7.91	
12/31/22			REMOTE DEPOSIT		319.34	
			Totals for 31010.000		3,268.76	3,268.76
31020	WFB - Ambulance Billing Account			242,198.55		
01/03/22			ELECTRONIC DEPOSIT 1/3/2022		96.96	
01/05/22			ELECTRONIC DEPOSIT 1/5/2022		777.50	
01/05/22			ELECTRONIC DEPOSIT 1/5/2022		714.05	
01/05/22			ELECTRONIC DEPOSIT 1/5/2022		92.23	
01/06/22			ELECTRONIC DEPOSIT 1/6/2022		379.90	
01/07/22			ELECTRONIC DEPOSIT 1/7/2022		924.61	
01/07/22			ELECTRONIC DEPOSIT 1/7/2022		912.48	
01/07/22			ELECTRONIC DEPOSIT 1/7/2022		412.53	
01/10/22			ELECTRONIC DEPOSIT 1/10/2022		1,019.45	
01/10/22			ELECTRONIC DEPOSIT 1/10/2022		110.23	
01/10/22			ELECTRONIC DEPOSIT 1/10/2022		97.87	
01/11/22			ELECTRONIC DEPOSIT 1/11/2022		119.39	
01/12/22			ELECTRONIC DEPOSIT 1/12/2022		231.15	
01/13/22			ELECTRONIC DEPOSIT 1/13/2022		1,263.00	
01/14/22			ELECTRONIC DEPOSIT 1/14/2022		457.65	
01/19/22			ELECTRONIC DEPOSIT 1/19/2022		2,212.90	
01/19/22			ELECTRONIC DEPOSIT 1/19/2022		115.57	
01/20/22			ELECTRONIC DEPOSIT 1/20/2022		324.86	
01/20/22			ELECTRONIC DEPOSIT 1/20/2022		125.30	
01/25/22			TRA		(244,019.30)	
01/25/22					291.89	
01/26/22			ELECTRONIC DEPOSIT 1/26/2022		225.46	
01/27/22			ELECTRONIC DEPOSIT 1/27/2022		200.17	
01/31/22			ELECTRONIC DEPOSIT 1/31/2022		2,382.10	
01/31/22			ELECTRONIC INTEREST INCOME		26.64	
02/01/22			ELECTRONIC DEPOSIT 2/1/2022		1,297.20	
02/02/22			ELECTRONIC DEPOSIT 2/2/2022		694.37	
02/02/22			ELECTRONIC DEPOSIT 2/2/2022		923.19	
02/04/22			ELECTRONIC DEPOSIT 2/4/2022		580.03	
02/07/22			ELECTRONIC DEPOSIT 2/7/2022		2,815.88	
02/07/22			ELECTRONIC DEPOSIT 2/7/2022		490.13	
02/09/22			ELECTRONIC DEPOSIT 2/9/2022		386.61	
02/10/22			ELECTRONIC DEPOSIT 2/10/2022		2,076.51	
02/10/22			ELECTRONIC DEPOSIT 2/10/2022		477.16	
02/11/22			ELECTRONIC DEPOSIT 2/11/2022		395.23	
02/14/22			ELECTRONIC DEPOSIT 2/14/2022		2,016.79	
02/14/22			ELECTRONIC DEPOSIT 2/14/2022		925.82	
02/15/22			ELECTRONIC DEPOSIT 2/15/2022		280.84	
02/15/22			ELECTRONIC DEPOSIT 2/15/2022		110.08	
02/16/22			ELECTRONIC DEPOSIT 2/16/2022		9,063.78	
02/16/22			ELECTRONIC DEPOSIT 2/16/2022		376.47	
02/17/22			ELECTRONIC DEPOSIT 2/17/2022		478.18	
02/17/22			ELECTRONIC DEPOSIT 2/17/2022		425.22	
02/17/22			ELECTRONIC DEPOSIT 2/17/2022		309.52	
02/17/22			ELECTRONIC DEPOSIT 2/17/2022		50.00	
02/18/22			ELECTRONIC DEPOSIT 2/18/2022		797.90	
02/18/22			ELECTRONIC DEPOSIT 2/18/2022		465.62	
02/18/22			ELECTRONIC DEPOSIT 2/18/2022		310.73	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/22/22			ELECTRONIC DEPOSIT 2/22/2022	393.30	
02/23/22			ELECTRONIC DEPOSIT 2/23/2022	2,503.72	
02/23/22			ELECTRONIC DEPOSIT 2/23/2022	1,933.53	
02/23/22			ELECTRONIC DEPOSIT 2/23/2022	299.87	
02/23/22			ELECTRONIC DEPOSIT 2/23/2022	94.97	
02/23/22			ELECTRONIC DEPOSIT 2/23/2022	94.36	
02/24/22			ELECTRONIC DEPOSIT 2/24/2022	3,272.69	
02/24/22			ELECTRONIC DEPOSIT 2/24/2022	1,370.90	
02/24/22			ELECTRONIC DEPOSIT 2/24/2022	307.19	
02/25/22			ELECTRONIC DEPOSIT 2/25/2022	241.64	
02/25/22			ELECTRONIC DEPOSIT 2/25/2022	183.37	
02/25/22			ELECTRONIC DEPOSIT 2/25/2022	145.43	
02/28/22			ELECTRONIC DEPOSIT 2/28/2022	297.38	
02/28/22			ELECTRONIC DEPOSIT 2/28/2022	698.50	
02/28/22			ELECTRONIC DEPOSIT 2/28/2022	81.07	
02/28/22			INTEREST PAYMENT (DEPOSIT)	3.82	
03/01/22			ELECTRONIC DEPOSIT 3/1/2022	1,043.81	
03/01/22			MEDICARE PART B 3/1/2022	816.36	
03/01/22			MEDICARE PART B 3/1/2022	231.45	
03/01/22			MEDICARE PART B 3/1/2022	199.13	
03/02/22			MEDICARE PART B 3/2/2022	1,820.16	
03/02/22			MEDICARE PART B 3/2/2022	280.78	
03/03/22			MEDICARE PART B 3/3/2022	119.55	
03/07/22			MEDICARE PART B 3/7/2022	278.86	
03/09/22			MEDICARE PART B 3/9/2022	1,550.25	
03/09/22			MEDICARE PART B 3/9/2022	1,070.24	
03/09/22			MEDICARE PART B 3/9/2022	349.11	
03/09/22			MEDICARE PART B 3/9/2022	118.17	
03/10/22			MEDICARE PART B 3/10/2022	522.26	
03/11/22			MEDICARE PART B 3/11/2022	95.43	
03/14/22			MEDICARE PART B 3/14/2022	775.08	
03/14/22			MEDICARE PART B 3/14/2022	103.67	
03/16/22			MEDICARE PART B 3/16/2022	482.69	
03/17/22			MEDICARE PART B 3/17/2022	514.32	
03/21/22			MEDICARE PART B 3/21/2022	338.26	
03/21/22			MEDICARE PART B 3/21/2022	382.50	
03/21/22			MEDICARE PART B 3/21/2022	1,007.06	
03/22/22			MEDICARE PART B 3/22/2022	413.37	
03/23/22			MEDICARE PART B 3/23/2022	84.72	
03/23/22			MEDICARE PART B 3/23/2022	97.41	
03/23/22			MEDICARE PART B 3/23/2022	103.51	
03/23/22			MEDICARE PART B 3/23/2022	279.06	
03/24/22			MEDICARE PART B 3/24/2022	101.82	
03/24/22			MEDICARE PART B 3/24/2022	306.68	
03/24/22			MEDICARE PART B 3/24/2022	322.05	
03/25/22			MEDICARE PART B 3/25/2022	252.10	
03/25/22			MEDICARE PART B 3/25/2022	867.21	
03/28/22			MEDICARE PART B 3/28/2022	184.60	
03/29/22			MEDICARE PART B 3/29/2022	521.95	
03/30/22			MEDICARE PART B 3/30/2022	893.10	
03/30/22			MEDICARE PART B 3/30/2022	1,871.91	
03/31/22			INTEREST INCOME 3/31/2022	8.31	
04/05/22			AET	1,151.95	



**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/06/22			iStre	517.53	
04/07/22				2,293.96	
04/07/22			iStre	100.00	
04/08/22				646.65	
04/11/22			iStre	1,103.50	
04/12/22				1,010.97	
04/13/22			ELECTRONIC DEPOSIT 4/13/2022	225.12	
04/13/22			ELECTRONIC DEPOSIT 4/13/2022	463.42	
04/13/22			ELECTRONIC DEPOSIT 4/13/2022	1,168.12	
04/14/22			ELECTRONIC DEPOSIT 4/14/2022	100.00	
04/14/22			ELECTRONIC DEPOSIT 4/14/2022	461.49	
04/15/22			ELECTRONIC DEPOSIT 4/15/2022	693.14	
04/15/22			ELECTRONIC DEPOSIT 4/15/2022	2,335.32	
04/18/22			ELECTRONIC DEPOSIT 4/18/2022	2,438.05	
04/22/22			ELECTRONIC DEPOSIT 4/22/2022	1,152.30	
04/28/22			ELECTRONIC DEPOSIT 4/28/2022	223.74	
04/29/22			ELEC	10.43	
05/10/22				246.64	
05/12/22			ELECTRONIC DEPOSIT 5/12/2022	391.46	
05/16/22			ELECTRONIC DEPOSIT 5/16/2022	288.69	
05/17/22			ELECTRONIC DEPOSIT 5/17/2022	1,206.78	
05/18/22			ELECTRONIC DEPOSIT 5/18/2022	196.91	
05/18/22			ELECTRONIC DEPOSIT 5/18/2022	250.00	
05/19/22			ELECTRONIC DEPOSIT 5/19/2022	1,289.22	
05/26/22			ELECTRONIC DEPOSIT 5-26-2022	980.06	
05/26/22			ELECTRONIC DEPOSIT 5/31/2022	304.74	
05/31/22			ELECTRONIC DEPOSIT 5-31-2022	1,133.62	
05/31/22			INTEREST INCOME	11.93	
06/02/22			ELET	176.27	
06/02/22				499.08	
06/02/22			ELET	611.36	
06/02/22				2,186.60	
06/06/22			ELET	309.06	
06/06/22				416.73	
06/08/22			ELET	265.54	
06/09/22				450.49	
06/09/22			ELECTRONIC DEPOSIT 6/9/2022	1,745.60	
06/14/22			ELET	475.65	
06/17/22				117.46	

**Village Fire Department
General Ledger**

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/17/22			ELET	1,053.37	
06/17/22				4,717.82	
06/17/22			ELET	740.26	
06/23/22				323.36	
06/23/22			ELET	1,539.91	
06/27/22				101.88	
06/27/22			ELET	2,823.99	
06/27/22				19.09	
07/06/22			ELECTRONIC DEPOSIT 7-6-2022	85.04	
07/11/22			ELECTRONIC DEPOSIT 7-11-2022	203.81	
07/12/22			ELECTRONIC DEPOSIT 7-12-2022	870.20	
07/19/22			ELECTRONIC DEPOSIT 7-19-2022	783.75	
07/21/22			ELECTRONIC DEPOSIT 7-21-2022	1,365.11	
07/22/22			ELECTRONIC DEPOSIT 7-22-2022	207.78	
07/25/22			ELECTRONIC DEPOSIT 7-25-2022	236.31	
07/26/22			ELECTRONIC DEPOSIT 7-26-2022	263.36	
07/26/22			ELECTRONIC DEPOSIT 7-26-2022	474.68	
07/26/22			ELECTRONIC DEPOSIT 7-26-2022	1,711.30	
07/27/22			ELECTRONIC DEPOSIT 7-27-2022	548.98	
07/27/22			ELECTRONIC DEPOSIT 7-27-2022	818.49	
07/28/22			ELECTRONIC DEPOSIT 7-28-2022	240.47	
07/29/22			ELECTRONIC DEPOSIT 7-29-2022	439.73	
07/29/22			INTEREST INCOME	21.27	
07/29/22			WIT	(111,718.14)	
08/02/22				3,101.66	
08/03/22			ELECTRONIC DEPOSIT 8-3-2022	254.99	
08/04/22			ELECTRONIC DEPOSIT 8-4-2022	1,348.43	
08/05/22			ELECTRONIC DEPOSIT 8-5-2022	1,871.99	
08/08/22			ELECTRONIC DEPOSIT 8-8-2022	1,393.95	
08/08/22			ELECTRONIC DEPOSIT 8-8-2022	100.62	
08/09/22			ELECTRONIC DEPOSIT 8-9-2022	99.82	
08/11/22			ELECTRONIC DEPOSIT 8-11-2022	547.20	
08/11/22			ELECTRONIC DEPOSIT 8-11-2022	111.05	
08/12/22			ELECTRONIC DEPOSIT 8-12-2022	1,041.25	
08/15/22			ELECTRONIC DEPOSIT 8-15-2022	126.12	
08/16/22			ELECTRONIC DEPOSIT 8-16-2022	512.40	
08/16/22			ELECTRONIC DEPOSIT 8-16-2022	313.57	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	548.98	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	284.89	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	240.69	
08/19/22			ELECTRONIC DEPOSIT 8-19-2022	232.52	
08/23/22			ELECTRONIC DEPOSIT 8-23-2022	11,749.67	
08/23/22			ELECTRONIC DEPOSIT 8-23-2022	240.47	
08/24/22			ELECTRONIC DEPOSIT 8-24-2022	399.88	
08/25/22			ELECTRONIC DEPOSIT 8-25-2022	104.63	
08/26/22			ELECTRONIC DEPOSIT 8-26-2022	1,458.54	
08/26/22			ELECTRONIC DEPOSIT 8-26-2022	315.92	
08/29/22			ELECTRONIC DEPOSIT 8-29-2022	292.46	
08/30/22			ELECTRONIC DEPOSIT 8-30-2022	829.29	
08/30/22			ELECTRONIC DEPOSIT 8-30-2022	99.34	
08/31/22			ELECTRONIC DEPOSIT 8-31-2022	652.69	
08/31/22			INTEREST EARNED	7.03	



**Village Fire Department
General Ledger**

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/02/22			BCB	1,135.32	
09/02/22				0.69	
09/06/22			AAR	1,502.13	
09/06/22				116.98	
09/07/22			Unite	485.24	
09/07/22				394.42	
09/07/22			HUM	218.11	
09/08/22				422.08	
09/08/22			NOV	395.91	
09/08/22				85.04	
09/09/22			BCB	949.55	
09/12/22				(62.90)	
09/12/22			AET	1,707.93	
09/13/22				209.42	
09/14/22			AET	468.61	
09/14/22				391.90	
09/14/22			AAR	126.60	
09/14/22				99.98	
09/15/22			BCB	2,272.69	
09/19/22				99.98	
09/20/22			BCB	2,127.10	
09/20/22				1,170.68	
09/21/22			UHC -	753.43	
09/21/22				100.62	
09/23/22			NOV	2,185.47	
09/23/22				1,135.32	
09/26/22			CIGN	699.23	
09/28/22				3,032.17	
09/29/22			BCB	86.32	
09/29/22				569.19	
09/30/22			BCB	1,135.32	
09/30/22				15.13	
10/03/22			NOVITAS - ELECTRONIC DEPOSIT	1,177.79	
10/03/22			BCBS - ELECTRONIC DEPOSIT	120.51	
10/04/22			BCBS - ELECTRONIC DEPOSIT	2,003.82	

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**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/04/22			BCBS - ELECTRONIC DEPOSIT	507.10	
10/05/22			UNIT	736.59	
10/06/22				2,309.49	
10/06/22			AARP - ELECTRONIC DEPOSIT	222.58	
10/07/22			BCBS - ELECTRONIC DEPOSIT	2,054.20	
10/07/22			CIGNA - ELECTRONIC DEPOSIT	1,051.46	
10/07/22			TMHP - ELECTRONIC DEPOSIT	102.84	
10/11/22			CLIENT ANALYSIS SRVC CHR	(79.07)	
10/11/22			CIGNA - ELECTRONIC DEPOSIT	1,636.40	
10/11/22			BCBS - ELECTRONIC DEPOSIT	1,095.50	
10/11/22			HNB - ELECTRONIC DEPOSIT	206.38	
10/12/22			AARP - ELECTRONIC DEPOSIT	447.14	
10/13/22			UNIT	926.66	
10/13/22				395.67	
10/14/22			BCBS - ELECTRONIC DEPOSIT	2,678.35	
10/14/22			BCBS - ELECTRONIC DEPOSIT	1,388.60	
10/14/22			AETNA - ELECTRONIC DEPOSIT	384.99	
10/17/22			AARP - ELECTRONIC DEPOSIT	111.21	
10/18/22			NOVITAS - ELECTRONIC DEPOSIT	1,217.83	
10/19/22			HNB - ELECTRONIC DEPOSIT	1,487.33	
10/19/22			BCBS - ELECTRONIC DEPOSIT	1,294.41	
10/19/22			HUMANA - ELECTRONIC DEPOSIT	229.21	
10/20/22			Unite	1,140.86	
10/21/22				2,931.33	
10/21/22			BCBS - ELECTRONIC DEPOSIT	99.82	
10/26/22			UNIT	772.68	
10/26/22				99.98	
10/27/22			TRA	(30,000.00)	
10/27/22				1,969.11	
10/27/22			NOVITAS - ELECTRONIC DEPOSIT	793.37	
10/27/22			Unite	586.37	
10/27/22				325.16	
10/31/22			NOVITAS - ELECTRONIC DEPOSIT	391.27	
10/31/22			INTEREST PAYMENT	31.09	
10/31/22	99		NOVITAS - ELECTRONIC DEPOSIT	(0.13)	
11/01/22			ELEC	107.04	
11/02/22				478.14	
11/04/22			ELEC	99.82	
11/05/22				119.87	
11/09/22			ELEC	199.64	
11/09/22				325.42	
11/09/22			ELEC	792.69	
11/09/22				352.30	
11/09/22			ELEC	396.94	
11/10/22				833.58	
11/10/22			ELEC	305.68	

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**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/14/22			ELEC	1,952.98	
11/14/22				(65.02)	
11/16/22			ELEC	199.64	
11/16/22				894.12	
11/17/22			ELEC	1,421.05	
11/18/22				138.25	
11/21/22			ELEC	977.18	
11/22/22				101.26	
11/22/22			ELEC	349.36	
11/23/22				737.81	
11/23/22			ELEC	1,363.40	
11/30/22				808.77	
11/30/22			ELEC	1,850.83	
11/30/22				33.50	
12/05/22			BCB	100.78	
12/05/22				850.55	
12/05/22			HHP TEXAS HCCLAIMPMT	811.25	
12/05/22			UnitedHealthcare HCCLAIMPMT	456.37	
12/07/22			BCBS TEXAS HCCLAIMPMT	922.41	
12/07/22			TMHP HCCLAIMPMT	99.18	
12/07/22			AETNA AS01 HCCLAIMPMT	328.61	
12/07/22			CLIENT ANALYSIS SRVC CHR	(50.05)	
12/13/22			BCBS TEXAS HCCLAIMPMT	949.55	
12/13/22			BCBS TEXAS HCCLAIMPMT	1,721.41	
12/15/22			HNB - ECHO HCCLAIMPMT	324.27	
12/21/22			CIGNA EDGE TRANS HCCLAIMPMT	554.06	
12/21/22			AETNA AS01 HCCLAIMPMT	841.21	
12/22/22			AARP Supplementa HCCLAIMPMT	272.21	
12/22/22			BCBS TEXAS HCCLAIMPMT	1,135.32	
12/22/22			BCBS TEXAS HCCLAIMPMT	1,343.18	
12/22/22			HUMANA INS CO HCCLAIMPMT	234.90	
12/22/22			CIGNA HCCLAIMPMT	1,308.78	
12/27/22			CIGNA HCCLAIMPMT	1,647.41	
12/27/22			NOVITAS HCCLAIMPMT	50.00	
12/27/22			TCHP HCCLAIMPMT	296.11	
12/30/22			NOVITAS HCCLAIMPMT	2,163.25	
12/31/22			INTEREST PAYMENT	46.77	
			Totals for 31020	(150,568.68)	91,629.87
31740	Due to/from FF			(242,198.55)	
01/31/22	29		Reclass Due to/from 2021	244,019.30	
07/18/22			With	303,634.97	
07/19/22				(303,634.97)	
10/10/22	13171		MEIS	6,100.00	
10/31/22	27			(6,100.00)	
10/31/22	27		Reclass FF Transfers & AF Transfer	(1,820.75)	
12/31/22	2.01		Void Outstanding Checks and Payments	(6,100.00)	

**Village Fire Department
General Ledger**

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	39		Recl	6,100.00	
				242,198.55	0.00
31750	Due from General Fund			0.00	
10/31/22	44		Recl	150,000.00	
11/30/22	26			(150,000.00)	
			Totals for 31750	0.00	0.00
32020	Ambulance Funds Payable			0.00	
01/03/22			MEDICARE PART B	(96.96)	
01/05/22			MEDICARE PART B	(777.50)	
01/05/22			MEDICARE PART B	(714.05)	
01/05/22			MEDICARE PART B	(92.23)	
01/06/22			MEDICARE PART B	(379.90)	
01/07/22			MEDICARE PART B	(924.61)	
01/07/22			MEDICARE PART B	(912.48)	
01/07/22			MEDICARE PART B	(412.53)	
01/10/22			MEDICARE PART B	(1,019.45)	
01/10/22			MEDICARE PART B	(110.23)	
01/10/22			MEDICARE PART B	(97.87)	
01/11/22			MEDICARE PART B	(119.39)	
01/12/22			MEDICARE PART B	(231.15)	
01/13/22			MEDICARE PART B	(1,263.00)	
01/14/22			MEDICARE PART B	(457.65)	
01/19/22			MEDICARE PART B	(2,212.90)	
01/19/22			MEDICARE PART B	(115.57)	
01/20/22			MEDICARE PART B	(324.86)	
01/20/22			MEDICARE PART B	(125.30)	
01/25/22			MEDICARE PART B	(291.89)	
01/26/22			MEDICARE PART B	(225.46)	
01/27/22			MEDICARE PART B	(200.17)	
01/31/22			MEDICARE PART B	(2,382.10)	
01/31/22			MEDICARE PART B	(26.64)	
02/01/22			MEDICARE PART B	(1,297.20)	
02/02/22			MEDICARE PART B	(694.37)	
02/02/22			MEDICARE PART B	(923.19)	
02/04/22			MEDICARE PART B	(580.03)	
02/07/22			MEDICARE PART B	(2,815.88)	
02/07/22			MEDICARE PART B	(490.13)	
02/09/22			MEDICARE PART B	(386.61)	
02/10/22			MEDICARE PART B	(2,076.51)	
02/10/22			MEDICARE PART B	(477.16)	
02/11/22			MEDICARE PART B	(395.23)	
02/14/22			MEDICARE PART B	(2,016.79)	
02/14/22			MEDICARE PART B	(925.82)	
02/15/22			MEDICARE PART B	(280.84)	
02/15/22			MEDICARE PART B	(110.08)	
02/16/22			MEDICARE PART B	(9,063.78)	
02/16/22			MEDICARE PART B	(376.47)	
02/17/22			MEDICARE PART B	(478.18)	
02/17/22			MEDICARE PART B	(425.22)	
02/17/22			MEDICARE PART B	(309.52)	
02/17/22			MEDICARE PART B	(50.00)	
02/18/22			MEDICARE PART B	(797.90)	
02/18/22			MEDICARE PART B	(465.62)	
02/18/22			MEDICARE PART B	(310.73)	
02/22/22			MEDICARE PART B	(393.30)	

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/23/22			MEDICARE PART B	(2,503.72)	
02/23/22			MEDICARE PART B	(1,933.53)	
02/23/22			MEDICARE PART B	(299.87)	
02/23/22			MEDICARE PART B	(94.97)	
02/23/22			MEDICARE PART B	(94.36)	
02/24/22			MEDICARE PART B	(3,272.69)	
02/24/22			MEDICARE PART B	(1,370.90)	
02/24/22			MEDICARE PART B	(307.19)	
02/25/22			MEDICARE PART B	(241.64)	
02/25/22			MEDICARE PART B	(183.37)	
02/25/22			MEDICARE PART B	(145.43)	
02/28/22			MEDICARE PART B	(297.38)	
02/28/22			MEDICARE PART B	(698.50)	
02/28/22			MEDICARE PART B	(81.07)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	(3.82)	
02/28/22			ACH DIGITECH	950.00	
02/28/22			Digitech	924.70	
02/28/22	26		Reclass Digitech Payment	(950.00)	
02/28/22	37		Reclass 2nd Digitech Payment	(924.70)	
03/01/22			MEDICARE PART B	(1,043.81)	
03/01/22			MEDICARE PART B 3/1/2022	(816.36)	
03/01/22			MEDICARE PART B	(231.45)	
03/01/22			MEDICARE PART B 3/1/2022	(199.13)	
03/02/22			MEDICARE PART B 3/2/2022	(1,820.16)	
03/02/22			MEDICARE PART B 3/2/2022	(280.78)	
03/03/22			MEDICARE PART B 3/3/2022	(119.55)	
03/07/22			MEDICARE PART B 3/7/2022	(278.86)	
03/09/22			MEDICARE PART B 3/9/2022	(1,550.25)	
03/09/22			MEDICARE PART B 3/9/2022	(1,070.24)	
03/09/22			MEDICARE PART B 3/9/2022	(349.11)	
03/09/22			MEDICARE PART B 3/9/2022	(118.17)	
03/10/22			MEDICARE PART B 3/10/2022	(522.26)	
03/11/22			MEDICARE PART B 3/11/2022	(95.43)	
03/14/22			MEDICARE PART B 3/14/2022	(775.08)	
03/14/22			MEDICARE PART B 3/14/2022	(103.67)	
03/16/22			MEDICARE PART B 3/16/2022	(482.69)	
03/16/22			DIGITECH REFUND	(41.51)	
03/17/22			MEDICARE PART B 3/17/2022	(514.32)	
03/21/22			MEDICARE PART B 3/21/2022	(338.26)	
03/21/22			MEDICARE PART B 3/21/2022	(382.50)	
03/21/22			MEDICARE PART B 3/21/2022	(1,007.06)	
03/22/22			MEDICARE PART B 3/22/2022	(413.37)	
03/23/22			MEDICARE PART B 3/23/2022	(84.72)	
03/23/22			MEDICARE PART B 3/23/2022	(97.41)	
03/23/22			MEDICARE PART B 3/23/2022	(103.51)	
03/23/22			MEDICARE PART B 3/23/2022	(279.06)	
03/24/22			MEDICARE PART B 3/24/2022	(101.82)	
03/24/22			MEDICARE PART B 3/24/2022	(306.68)	
03/24/22			MEDICARE PART B 3/24/2022	(322.05)	
03/25/22			MEDICARE PART B 3/25/2022	(252.10)	
03/25/22			MEDICARE PART B 3/25/2022	(867.21)	
03/28/22			MEDICARE PART B 3/28/2022	(184.60)	
03/29/22			MEDICARE PART B 3/29/2022	(521.95)	
03/30/22			MEDICARE PART B 3/30/2022	(893.10)	
03/30/22			MEDICARE PART B 3/30/2022	(1,871.91)	
03/31/22			INTEREST INCOME	(8.31)	
03/31/22	26		Reclass Digitech Refund	41.51	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/05/22			AET	(1,151.95)	
04/06/22				(517.53)	
04/07/22			BCB	(2,293.96)	
04/07/22				(100.00)	
04/08/22			BCB	(646.65)	
04/11/22				(1,103.50)	
04/12/22			MEDICARE PART B	(1,010.97)	
04/13/22			MEDICARE PART B	(225.12)	
04/13/22			MEDICARE PART B	(463.42)	
04/13/22			MEDICARE PART B	(1,168.12)	
04/14/22			MEDICARE PART B	(100.00)	
04/14/22			MEDICARE PART B	(461.49)	
04/15/22			MEDICARE PART B	(693.14)	
04/15/22			MEDICARE PART B	(2,335.32)	
04/18/22			MEDICARE PART B	(2,438.05)	
04/22/22			MEDICARE PART B	(1,152.30)	
04/28/22			MEDICARE PART B	(223.74)	
04/29/22			INTEREST INCOME	(10.43)	
04/29/22			DIGITECH- EMS BILLING	3,171.68	
04/30/22	26		Reclass Digitech Check	(3,171.68)	
05/04/22			5/4/	(1,244.13)	
05/10/22				(246.64)	
05/12/22			MEDICARE PART B	(391.46)	
05/14/22			DEP	(552.93)	
05/16/22				(288.69)	
05/17/22			MEDICARE PART B	(1,206.78)	
05/18/22			MEDICARE PART B	(196.91)	
05/18/22			MEDICARE PART B	(250.00)	
05/19/22			MEDICARE PART B	(1,289.22)	
05/26/22			MEDICARE PART B	(980.06)	
05/26/22			MEDICARE PART B	(304.74)	
05/27/22			MEDICARE PART B	(301.35)	
05/31/22			INTEREST PAID	(0.15)	
05/31/22			MEDICARE PART B	(1,133.62)	
05/31/22			INTEREST INCOME	(11.93)	
05/31/22	28		Reclass Digitech	552.93	
06/02/22			ELET	(176.27)	
06/02/22				(499.08)	
06/02/22			ELET	(611.36)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/02/22			ELET	(2,186.60)	
06/06/22				(309.06)	
06/06/22			ELET	(416.73)	
06/08/22				(265.54)	
06/09/22			MEDICARE PART B	(450.49)	
06/09/22			MEDICARE PART B	(1,745.60)	
06/14/22			MEDICARE PART B	(475.65)	
06/15/22			IMAGETREND	1,800.00	
06/15/22			MEDICARE PART B	(223.34)	
06/17/22			ELET	(117.46)	
06/17/22				(1,053.37)	
06/17/22			ELET	(4,717.82)	
06/17/22				(740.26)	
06/21/22			MEDICARE PART B	(1,205.72)	
06/23/22			ELET	(323.36)	
06/23/22				(1,539.91)	
06/27/22			ELET	(101.88)	
06/27/22				(2,823.99)	
06/27/22			INTERST INCOME	(19.09)	
06/28/22			ACH PAYMENT BOUNDTREE/ FRAZER	5,196.43	
06/30/22			INTEREST PAID	(0.25)	
06/30/22	34		Reclass Medical Supplies	(6,996.43)	
07/01/22			ELECTRONIC DEPOSIT 7-1-2022	(553.59)	
07/06/22			MEDICARE PART B	(85.04)	
07/11/22			MEDICARE PART B	(203.81)	
07/12/22			MEDICARE PART B	(870.20)	
07/15/22	13109		IMAGETREND	2,512.47	
07/18/22			REM	(111,718.14)	
07/18/22				(2,473.95)	
07/18/22			INTEREST PAYMENT	(30.11)	
07/19/22			MEDICARE PART B	(783.75)	
07/20/22	406793		Advanced Data Processing Inc.	(45.12)	
07/21/22			MEDICARE PART B	(1,365.11)	
07/22/22			MEDICARE PART B	(207.78)	
07/22/22			Lexis Nexis	(5.00)	
07/25/22			MEDICARE PART B	(236.31)	
07/26/22			MEDICARE PART B	(263.36)	
07/26/22			MEDICARE PART B	(474.68)	
07/26/22			MEDICARE PART B	(1,711.30)	
07/27/22			MEDICARE PART B	(548.98)	
07/27/22			MEDICARE PART B	(818.49)	
07/28/22			MEDICARE PART B	(240.47)	
07/29/22			MEDICARE PART B	(439.73)	
07/29/22			INTEREST INCOME	(21.27)	
07/29/22			WIT	111,718.14	
07/31/22	26			(950.00)	
07/31/22	31		Correct Ambulance Fund Entries	(1,512.35)	
08/02/22			ELECTRONIC DEPOSIT 8-2-2022	(3,101.66)	

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General Ledger**

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Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/03/22			ELECTRONIC DEPOSIT 8-3-2022	(254.99)	
08/04/22			ELECTRONIC DEPOSIT 8-4-2022	(1,348.43)	
08/05/22			ELECTRONIC DEPOSIT 8-5-2022	(1,871.99)	
08/08/22			ELECTRONIC DEPOSIT 8-8-2022	(1,393.95)	
08/08/22			ELECTRONIC DEPOSIT 8-8-2022	(100.62)	
08/09/22			ELECTRONIC DEPOSIT 8-9-2022	(99.82)	
08/11/22			ELECTRONIC DEPOSIT 8-11-2022	(547.20)	
08/11/22			ELECTRONIC DEPOSIT 8-11-2022	(111.05)	
08/12/22			ELECTRONIC DEPOSIT 8-12-2022	(1,041.25)	
08/15/22			ELECTRONIC DEPOSIT 8-15-2022	(126.12)	
08/16/22			ELECTRONIC DEPOSIT 8-16-2022	(512.40)	
08/16/22			ELECTRONIC DEPOSIT 8-16-2022	(313.57)	
08/17/22			MEDICARE PART B	(25.23)	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	(548.98)	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	(284.89)	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	(240.69)	
08/19/22			ELECTRONIC DEPOSIT 8-19-2022	(232.52)	
08/23/22			ELECTRONIC DEPOSIT 8-23-2022	(11,749.67)	
08/23/22			ELECTRONIC DEPOSIT 8-23-2022	(240.47)	
08/24/22			ELECTRONIC DEPOSIT 8-24-2022	(399.88)	
08/24/22			MEDICARE PART B	(1,227.56)	
08/25/22			BOUNDTREE	994.97	
08/25/22			ELECTRONIC DEPOSIT 8-25-2022	(104.63)	
08/26/22			ELECTRONIC DEPOSIT 8-26-2022	(1,458.54)	
08/26/22			ELECTRONIC DEPOSIT 8-26-2022	(315.92)	
08/29/22			ELECTRONIC DEPOSIT 8-29-2022	(292.46)	
08/30/22			ELECTRONIC DEPOSIT 8-30-2022	(829.29)	
08/30/22			ELECTRONIC DEPOSIT 8-30-2022	(99.34)	
08/30/22			MEDICARE PART B	(290.00)	
08/30/22			INTEREST PAID	(65.20)	
08/31/22			ELECTRONIC DEPOSIT 8-31-2022	(652.69)	
08/31/22			INTEREST EARNED	(7.03)	
08/31/22	28		Reclass Boundtree	(994.97)	
09/02/22			REMOTE DEPOSIT	(85.04)	
09/02/22			BCB	(1,135.32)	
09/02/22				(0.69)	
09/06/22			AAR	(1,502.13)	
09/06/22				(116.98)	
09/07/22			REMOTE DEPOSIT	(100.00)	
09/07/22			Unite	(485.24)	
09/07/22				(394.42)	
09/07/22			HUM	(218.11)	
09/08/22				(422.08)	
09/08/22			NOV	(395.91)	
09/08/22				(85.04)	
09/09/22			BCB	(949.55)	
09/12/22				62.90	
09/12/22			AET	(1,707.93)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/13/22			AAR	(209.42)	
09/14/22				(468.61)	
09/14/22			NOV	(391.90)	
09/14/22				(126.60)	
09/14/22			BCB	(99.98)	
09/15/22				(2,272.69)	
09/15/22			REMOTE DEPOSIT	(3,176.87)	
09/19/22			BCB	(99.98)	
09/20/22				(2,127.10)	
09/20/22			BCB	(1,170.68)	
09/21/22				(644.25)	
09/21/22			UHC -	(753.43)	
09/21/22				(100.62)	
09/23/22			NOV	(2,185.47)	
09/23/22				(1,135.32)	
09/23/22	13155		IMAGE TREND-	2,118.06	
09/26/22			REMOTE DEPOSIT	(360.59)	
09/26/22			REMOTE DEPOSIT	(562.83)	
09/26/22			CIGN	(699.23)	
09/28/22				(3,032.17)	
09/29/22			BCB	(86.32)	
09/29/22				(569.19)	
09/30/22			INTEREST PAID	(64.96)	
09/30/22			BCB	(1,135.32)	
09/30/22				(15.13)	
09/30/22	27		Record GF Check for Image Trend	(2,118.06)	
10/03/22			NOVITAS - ELECTRONIC DEPOSIT	(1,177.79)	
10/03/22			BCBS - ELECTRONIC DEPOSIT	(120.51)	
10/04/22			BCBS - ELECTRONIC DEPOSIT	(2,003.82)	
10/04/22			BCBS - ELECTRONIC DEPOSIT	(507.10)	
10/05/22			REMOTE DEPOSIT	(1,408.45)	
10/05/22			UNIT	(736.59)	
10/06/22				(2,309.49)	
10/06/22			AARP - ELECTRONIC DEPOSIT	(222.58)	
10/07/22			BCBS - ELECTRONIC DEPOSIT	(2,054.20)	
10/07/22			CIGNA - ELECTRONIC DEPOSIT	(1,051.46)	
10/07/22			TMHP - ELECTRONIC DEPOSIT	(102.84)	
10/11/22			CLIENT ANALYSIS SRVC CHR	79.07	
10/11/22			CIGNA - ELECTRONIC DEPOSIT	(1,636.40)	
10/11/22			BCBS - ELECTRONIC DEPOSIT	(1,095.50)	
10/11/22			HNB - ELECTRONIC DEPOSIT	(206.38)	
10/12/22			REMOTE DEPOSIT	(1,489.21)	
10/12/22			AARP - ELECTRONIC DEPOSIT	(447.14)	
10/13/22			UNIT	(926.66)	

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**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/13/22			AETNA - ELECTRONIC DEPOSIT	(395.67)	
10/14/22			Tran	(1,820.75)	
10/14/22				(2,678.35)	
10/14/22			BCBS - ELECTRONIC DEPOSIT	(1,388.60)	
10/14/22			AETNA - ELECTRONIC DEPOSIT	(384.99)	
10/17/22			AARP - ELECTRONIC DEPOSIT	(111.21)	
10/18/22			NOVITAS - ELECTRONIC DEPOSIT	(1,217.83)	
10/19/22			HNB - ELECTRONIC DEPOSIT	(1,487.33)	
10/19/22			BCBS - ELECTRONIC DEPOSIT	(1,294.41)	
10/19/22			HUMANA - ELECTRONIC DEPOSIT	(229.21)	
10/20/22			Unite	(1,140.86)	
10/21/22				(2,931.33)	
10/21/22			BCBS - ELECTRONIC DEPOSIT	(99.82)	
10/25/22			IMAGE TREND	1,296.54	
10/26/22			UNIT	(772.68)	
10/26/22				(99.98)	
10/26/22			REMOTE DEPOSIT	(267.03)	
10/27/22			TRA	30,000.00	
10/27/22				(1,969.11)	
10/27/22			NOVITAS - ELECTRONIC DEPOSIT	(793.37)	
10/27/22			Unite	(586.37)	
10/27/22				(325.16)	
10/27/22			Tran	120,000.00	
10/31/22				(391.27)	
10/31/22			INTEREST PAYMENT	(31.09)	
10/31/22			INTEREST PAID	(128.77)	
10/31/22	27		Reclass FF Transfers & AF Transfer	1,820.75	
10/31/22	28		Reclass GF Check for Image Trend	(1,296.54)	
10/31/22	44		Recl	(150,000.00)	
10/31/22	99			0.13	
11/01/22			MEDICARE PART B	(107.04)	
11/02/22			ELEC	(478.14)	
11/04/22				(99.82)	
11/05/22			ELEC	(119.87)	
11/09/22				(199.64)	
11/09/22			ELEC	(325.42)	
11/09/22				(792.69)	
11/09/22			ELEC	(352.30)	
11/09/22				(396.94)	
11/10/22			MEDICARE PART B	(87.45)	
11/10/22			CRE	(150,000.00)	
11/10/22				(833.58)	
11/10/22			IMAGE TREND INVOICE	(6,572.63)	
11/10/22			ELEC	(305.68)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/14/22			ELEC	(1,952.98)	
11/14/22				65.02	
11/15/22			ACH	645.56	
11/16/22				6,572.63	
11/16/22			ELEC	(199.64)	
11/16/22				(894.12)	
11/17/22			0	(1,421.05)	
11/18/22			ELEC	(138.25)	
11/21/22				(3,004.84)	
11/21/22			IMAGE TREND INVOICES	3,004.84	
11/21/22			ELEC	(977.18)	
11/22/22				(101.26)	
11/22/22			ELEC	(349.36)	
11/23/22				3,004.84	
11/23/22			ELEC	(737.81)	
11/23/22				(1,363.40)	
11/30/22			INTEREST PAID	(126.85)	
11/30/22			ELEC	(808.77)	
11/30/22				(1,850.83)	
11/30/22			INTEREST INCOME	(33.50)	
11/30/22	26		Reclass Transfers	150,000.00	
11/30/22	26		Reclass Transfers	6,572.63	
11/30/22	26		Reclass Transfers	(645.56)	
12/05/22			MEDICARE PART B	(100.78)	
12/05/22			MEDICARE PART B	(850.55)	
12/05/22			MEDICARE PART B	(811.25)	
12/05/22			MEDIARE PART B	(456.37)	
12/07/22			MEDICARE PART B	(922.41)	
12/07/22			MEDICARE PART B	(99.18)	
12/07/22			MEDICARE PART B	(328.61)	
12/13/22			MEDICARE PART B	(949.55)	
12/13/22			MEDICARE PART B	(1,721.41)	
12/13/22			MEDICARE PART B	(837.59)	
12/14/22			MEDICARE PART B	(1,999.62)	
12/15/22			MEDICARE PART B	(324.27)	
12/21/22			MEDICARE PART B	(554.06)	
12/21/22			MEDICARE PART B	(841.21)	
12/22/22			AARP Supplementa HCCLAIMPMT	(272.21)	
12/22/22			MEDICARE PART B	(1,135.32)	
12/22/22			BCBS TEXAS HCCLAIMPMT	(1,343.18)	
12/22/22			MEDICARE PART B	(234.90)	
12/22/22			MEDICARE PART B	(1,308.78)	
12/27/22			MEDICARE PART B	(1,647.41)	
12/27/22			MEDICARE PART B	(50.00)	
12/27/22			MEDICARE PART B	(296.11)	
12/30/22			medicare part b	(2,163.25)	
12/31/22			INTEREST INCOME	(7.91)	
12/31/22			MEDICARE PART B	(319.34)	
12/31/22			INTEREST PAYMENT	(46.77)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	37		Reclass AF Bank Fee	50.05	
12/31/22	38		Reclass Approved AF Transfer	150,000.00	
			Totals for 32020	(94,898.63)	(94,898.63)
41750	Due to/from Facility Fund			0.00	
01/31/22			ONLINE TRANSFER AUDIT 2020	(70,187.00)	
01/31/22			ONLINE TRANSFER - 2020 AUDIT	70,187.00	
07/26/22			ONLI	(35.61)	
07/31/22	32			35.61	
10/11/22			REF	(1,252.00)	
10/11/22				(6,100.00)	
10/31/22	27		Reclass FF Transfers & AF Transfer	1,252.00	
10/31/22	27		Reclass FF Transfers & AF Transfer	6,100.00	
			Totals for 41750	0.00	0.00
51010	WFB - Facility Fund			228,770.78	
01/03/22			Interest Income January 2022	9.62	
01/03/22	1111		PARADIGM	(1,300.50)	
01/25/22			ONLI	244,019.30	
01/31/22				70,187.00	
02/01/22			SWEEP DIVIDEN	3.52	
02/01/22	1112		Construction Masters of Houston, Inc.	(36,238.48)	
02/01/22	1113		Joiner Professional Services	(7,170.00)	
02/01/22	1114		PARADIGM	(4,426.00)	
02/01/22	1115		PARADIGM	(5,809.50)	
02/01/22	1116		LOWERY MASONARY	(7,750.00)	
02/02/22			PAVECON LTD CORP	(21,995.00)	
03/01/22			SWEEP DIVIDEND DEPOSIT	3.87	
03/01/22	1117		Construction Masters of Houston, Inc.	(66,501.42)	
03/01/22	1118		DAC	(5,104.00)	
03/01/22	1119		Rice and Gardner	(1,200.00)	
03/01/22	1120		Kings Safe & Lock	(1,075.00)	
04/01/22			SWE	20.40	
04/18/22	1121			(5,000.00)	
04/27/22	1122		US DIGITAL DESIGNS	(22,368.70)	
05/16/22			SWE	58.59	
05/16/22	1124			(60,270.00)	
06/01/22			Sweep Dividend Deposit ACH Dividend	147.32	
06/01/22	1125		Rice and Gardner RD 000038	(1,850.00)	
07/01/22			SWEEP DIVIDEN ACH	228.17	
07/18/22			Withdrawal Made In A Branch/Store	(303,634.97)	
07/31/22	25		Void old checks	8,245.00	
			Totals for 51010	(228,770.78)	0.00
51020	Allegiance Bank-Facility Fund			0.00	
07/19/22			REMOTE DEPOSIT 7-19-2022	303,634.97	
07/19/22			INTEREST INCOME	70.29	
08/08/22			REM	193.22	
08/08/22	1260			(13,623.00)	
08/31/22			INTEREST INCOME	167.74	
09/30/22			INTEREST PAID	162.45	
10/07/22	1261		SOLAR X WINDOW FILM	(8,950.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/14/22			DUE TO GF FOR MATERIAL TESTING	(1,252.00)	
10/14/22			PER THE AUDIT FF TO ABF	(1,820.75)	
10/14/22			DUE TO GF FOR MEISTAD PLUMBING	(6,100.00)	
10/31/22			INTEREST PAID	346.94	
11/30/22			INTEREST INCOME	313.94	
12/31/22			INTEREST PAID- DECEMBER 2022	324.78	
			Totals for 51020	273,468.58	273,468.58
51730 Due to/from General Fund				70,187.00	
01/31/22	29		Reclass Due to/from 2021	(70,187.00)	
07/14/22			With	30,029.75	
07/31/22	30			(30,029.75)	
08/26/22			ONLI	315.92	
08/31/22	27			(315.92)	
09/30/22	26		Reco	(1,252.50)	
10/14/22				1,252.00	
10/14/22			DUE	6,100.00	
10/31/22	27			(6,100.00)	
			Totals for 51730	(70,187.50)	(0.50)
51740 Due to/from ABF Fund				242,198.55	
01/31/22	29		Reclass Due to/from 2021	(244,019.30)	
10/14/22			PER THE AUDIT FF TO ABF	1,820.75	
11/10/22			CRE	150,000.00	
11/30/22	26			(150,000.00)	
			Totals for 51740	(242,198.55)	0.00
52010 Accounts Payable FF				(53,643.98)	
01/31/22	57		Reve	36,238.48	
01/31/22	59			4,426.00	
01/31/22	59		Reverse Accounts Payable	5,809.50	
01/31/22	59		Reverse Accounts Payable	7,170.00	
			Totals for 52010	53,643.98	0.00
52020 Retainage Payable				(234,038.74)	
			Totals for 52020	0.00	(234,038.74)
53010 Facility Fund Balance				(253,473.61)	
			Totals for 53010	0.00	(253,473.61)
54910 Interest/Dividend Income				0.00	
01/03/22			Inerest Income January 2022	(9.62)	
02/01/22			SWEEP DIVIDEN	(3.52)	
03/01/22			SWEEP DIVIDEND DEPOSIT	(3.87)	
04/01/22			SWE	(20.40)	
05/16/22				(58.59)	
06/01/22			Sweep Dividend Deposit ACH Dividend	(147.32)	
07/01/22			SWEEP DIVIDEN ACH	(228.17)	
07/19/22			INTEREST INCOME	(70.29)	
08/08/22			REM	(193.22)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/31/22			INTEREST INCOME	(167.74)	
09/30/22			INTEREST PAID	(162.45)	
10/31/22			INTEREST PAID	(346.94)	
11/30/22			INTEREST INCOME	(313.94)	
12/31/22			INTEREST PAID- DECEMBER 2022	(324.78)	
			Totals for 54910	(2,050.85)	(2,050.85)
57130 Professional Services				0.00	
01/03/22	1111		PARADIGM	1,300.50	
01/31/22	57		Reve	(36,238.48)	
01/31/22	59			(4,426.00)	
01/31/22	59		Reverse Accounts Payable	(5,809.50)	
01/31/22	59		Reverse Accounts Payable	(7,170.00)	
02/01/22	1112		Construction Masters of Houston, Inc.	36,238.48	
02/01/22	1113		Joiner Professional Services	7,170.00	
02/01/22	1114		PARADIGM	4,426.00	
02/01/22	1115		PARADIGM	5,809.50	
02/01/22	1116		LOWERY MASONARY	7,750.00	
02/02/22			PAVECON LTD CORP	21,995.00	
03/01/22	1117		Construction Masters of Houston, Inc.	66,501.42	
03/01/22	1118		DAC	5,104.00	
03/01/22	1119		Rice and Gardner	1,200.00	
03/01/22	1120		Maintenance-Other	1,075.00	
04/18/22	1121		RICE AND GARDNER (RG000024)	5,000.00	
04/27/22	1122		US DIGITAL DESIGNS	22,368.70	
05/16/22	1124		Construction Masters of Houston, Inc.	60,270.00	
06/01/22	1125		Rice and Gardner RD 000038	1,850.00	
07/31/22	25		Void old checks - Check 1097	(7,170.00)	
07/31/22	25		Void old checks - Check 1120	(1,075.00)	
08/08/22	1260		JOINER	13,623.00	
09/23/22	13151		PAR	1,252.50	
10/07/22	1261			8,950.00	
10/31/22	27		Reclass FF Transfers & AF Transfer	6,100.00	
12/09/22			ACH PAYMENT MEISTAD PLUMBING	6,100.00	
12/13/22	13218		COVERFLEX	749.10	
12/31/22	39		Recl	(6,100.00)	
12/31/22	42			(749.10)	
			Totals for 57130	216,095.12	216,095.12
991030.000 Allegiance Bank-Insurance Acct.				0.00	
04/07/22			REM	2,516.88	
04/07/22				(2,516.88)	
05/05/22			Depo	83,816.08	
05/09/22	6133			32,480.72	
05/09/22	33599		Depo	7,787.80	
05/10/22	8711			1,755.00	
05/12/22			Depo	39,193.69	
05/16/22				61,782.69	
05/17/22			Blue	(203,318.71)	



**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/23/22			REM	3,200.68	
05/23/22				(3,200.68)	
05/24/22			Guardian - May 2022	(7,988.86)	
05/27/22			Depo	39,092.01	
06/06/22				1,775.00	
06/07/22			Tran	88,342.56	
06/07/22	1510			(1,544.96)	
06/07/22	33657		Chec	7,787.80	
06/09/22				(8,937.05)	
06/13/22			ACH	61,587.87	
06/13/22	6221			32,514.40	
06/16/22			Blue	(212,125.22)	
06/16/22				(3,216.67)	
06/22/22			Jame	553.59	
06/27/22				2,459.91	
06/27/22			trans	(2,459.91)	
06/29/22				39,092.98	
07/01/22			ACH for Hilshire July 2022	4,580.89	
07/01/22			trans	(553.59)	
07/01/22	2299			111.00	
07/05/22			ACH for Spring Valley July 2022	65,376.53	
07/06/22	33706		Check for Hunters Creek July 2022	7,787.80	
07/11/22			Transfer for VFD July 2022	88,637.65	
07/11/22	6281		Check for MWWA July 2022	31,718.40	
07/13/22			Guardian - July 2022	(8,830.30)	
07/13/22			Blue	(216,787.98)	
07/13/22				(1,687.94)	
07/13/22			Scan	2,473.95	
07/18/22	6864713031			2,391.57	
07/19/22			Galla	(3,216.67)	
07/20/22				(72.55)	
07/25/22			Supe	(1,604.66)	
07/25/22				(2,473.95)	
07/25/22			Linco	(6,141.22)	
07/26/22				(3,122.48)	
07/28/22			ACH for Hedwig - August 2022	39,009.79	
08/01/22			ACH for Spring Valley - August 2022	65,376.53	
08/02/22			VFD	91,512.78	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/02/22	33747		Check for Hunters Creek August 2022	7,787.80	
08/03/22			Linco	(6,190.26)	
08/03/22				(9,205.30)	
08/08/22	6374		Check for MVWA August 2022	31,645.84	
08/09/22			Supe	(1,643.54)	
08/10/22				(219,454.16)	
08/11/22			VFD	25.23	
08/12/22				4,580.89	
08/17/22			VFD	(25.23)	
08/18/22				(3,216.67)	
08/19/22			Blue	(1,687.94)	
08/30/22				39,081.79	
09/01/22			ACH for Hilshire - September 2022	4,580.89	
09/02/22			ACH	64,470.98	
09/07/22				97,166.66	
09/07/22			Augu	(60.80)	
09/07/22				(1,652.31)	
09/07/22	6428		Check for MVWA - September 2022	31,713.97	
09/07/22	33800		Chec	7,787.80	
09/09/22				(1,571.23)	
09/09/22			Guardian - September 2022	(9,479.36)	
09/15/22			Blue	(226,506.64)	
09/20/22				(6,316.23)	
09/27/22			Galla	(3,216.67)	
09/28/22				38,142.58	
09/28/22	2328		chec	111.00	
09/30/22				65,483.59	
10/04/22			Supe	(1,760.77)	
10/06/22				(1,578.63)	
10/06/22			Linco	(6,272.67)	
10/06/22				(9,346.82)	
10/07/22			ACH for Hilshire - October 2022	4,569.38	
10/07/22	33850		Chec	7,787.81	
10/11/22				96,053.67	
10/14/22	6498		Check for MVWA - October 2022	31,659.71	
10/19/22			Blue	(222,808.38)	
10/19/22				(795.70)	
10/19/22			Galla	(3,216.67)	
10/28/22				38,142.58	
10/31/22	1020		check for MVWA - November 2022	29,488.67	
11/03/22			ACH for Hilshire - November 2022	4,589.38	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/07/22			ACH for Spring Valley - November 2022	66,270.48	
11/07/22			VFD - November 2022	96,063.41	
11/07/22			Supe	(1,634.18)	
11/09/22				(6,432.91)	
11/09/22			Guardian - November 2022	(9,010.36)	
11/11/22			Blue	(223,410.42)	
11/11/22				(827.88)	
11/15/22			Linco	(1,375.91)	
11/18/22	33924			7,787.81	
11/28/22			Galla	(3,216.67)	
12/01/22				35,376.69	
12/07/22	33956		Chec	7,773.12	
12/09/22				4,589.38	
12/12/22			ACH for Spring Valley - December 2022	66,968.05	
12/12/22	1121		Check for MVWA - December 2022	29,560.50	
12/13/22			VFD - December 2022	96,621.71	
12/13/22			VMI	(71.83)	
12/13/22				(1,664.78)	
12/13/22			Blue	(827.88)	
12/13/22				(221,101.98)	
12/15/22			Linco	(1,375.35)	
12/15/22				(6,389.83)	
12/15/22			Guardian - December 2022	(9,216.19)	
12/19/22			Galla	(3,216.67)	
12/19/22	33981			14.69	
			Totals for 991030.000	5,033.51	5,033.51
991040 Villages Mutual Insurance Group				40,396.23	
01/01/22	1505		NGLIC c/o Superior Vision Svcs. Inc.	(1,615.92)	
01/03/22			1/3/2022 DEPOSIT	111.00	
01/06/22			1/6/2022 DEPOSIT	9,049.80	
01/07/22			ONLI	93,130.36	
01/10/22				34,235.09	
01/14/22			ELEC	67,189.58	
01/14/22				(202,046.15)	
01/21/22			Guardian	(8,804.80)	
01/21/22			Linco	(5,882.74)	
01/21/22				(3,599.27)	
01/21/22			BlueCross BlueShield of Texas	(1,687.94)	
01/28/22			HEDWIG - PAYMENT FEBURARY -	42,952.92	
01/31/22			ELEC	14.47	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/08/22			DEP	52,432.67	
02/09/22				(3,216.67)	
02/15/22			ELEC	75,295.82	
02/23/22				84,579.54	
02/23/22	1506		Superior Vision	(1,671.25)	
02/24/22			Blue	(219,663.27)	
02/24/22				(1,687.94)	
02/25/22			Guardian	(8,636.42)	
02/25/22			Linco	(6,104.07)	
02/25/22				(1,875.06)	
02/28/22			INTEREST PAYMENT (deposit)	14.02	
03/02/22			ELEC	41,001.39	
03/03/22				(3,216.67)	
03/04/22			Depo	6,243.36	
03/14/22				87,432.07	
03/16/22			DEP	34,235.09	
03/18/22				65,258.96	
03/21/22	1507		Superior Vision	(1,565.20)	
03/24/22			Gallagher Benefit Services, Inc.	(3,216.66)	
03/24/22			Guardian	(8,623.85)	
03/24/22			BlueCross BlueShield of Texas (COBRA)	(1,687.94)	
03/24/22			Blue	(210,700.49)	
03/30/22				41,138.66	
03/30/22			Linco	(6,204.92)	
03/31/22				15.95	
04/07/22			Depo	7,946.05	
04/08/22				60,697.83	
04/11/22			Deposit - MVWA April 2022	32,484.92	
04/14/22			Deposit - Hilshire April 2022	1,759.86	
04/18/22			Guardian	(8,827.13)	
04/18/22			Linco	(1,793.41)	
04/19/22				83,818.39	
04/21/22			Blue	(214,543.27)	
04/21/22				(1,687.94)	
04/22/22	1393		Superior Vision	(2,972.11)	
04/27/22			Linco	(6,069.93)	
04/28/22				39,193.69	
04/30/22			Deposit - Interest Paid	14.12	
05/05/22			Gallagher Benefit Services, Inc.	(3,216.67)	



**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/11/22			Hed	(39,193.69)	
05/17/22				(1,570.51)	
05/23/22			Gallagher Benefit Services, Inc.	(3,216.66)	
05/25/22			Linco	(5,903.67)	
05/31/22				4.18	
06/10/22			Linco	(1,625.85)	
06/10/22				(5,927.26)	
06/30/22			Interest	0.88	
07/18/22	6864713031		Villa	(2,391.57)	
07/21/22				0.44	
07/26/22			Tran	(0.44)	
				(40,396.23)	0.00
992020	Insurance Payable Account			(40,396.23)	
01/01/22	1505		NGLIC c/o Superior Vision Srvs. Inc.	1,615.92	
01/03/22			PAY	(111.00)	
01/06/22				(9,049.80)	
01/07/22			ONLI	(84,544.68)	
01/10/22				(34,235.09)	
01/14/22			ELEC	(67,189.58)	
01/14/22				202,046.15	
01/21/22			Guardian	8,804.80	
01/21/22			Linco	5,882.74	
01/21/22				3,599.27	
01/21/22			BlueCross BlueShield of Texas	1,687.94	
01/28/22			HEDWIG - PAYMENT FEBURARY -	(42,952.92)	
01/31/22			ELEC	(14.47)	
01/31/22	28			(8,585.68)	
02/08/22			DEP	(4,913.30)	
02/08/22				(10,022.71)	
02/08/22			DEP	(37,496.66)	
02/09/22				3,216.67	
02/15/22			ELEC	(75,295.82)	
02/23/22				(84,579.54)	
02/23/22	1506		Superior Vision	1,671.25	
02/24/22			Blue	219,663.27	
02/24/22				1,687.94	
02/25/22			Guardian	8,636.42	
02/25/22			Linco	6,104.07	
02/25/22				1,875.06	

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**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/28/22			INTEREST PAYMENT (deposit)	(14.02)	
03/02/22			ELEC	(41,001.39)	
03/03/22				3,216.67	
03/04/22			Depo	(6,243.36)	
03/14/22				(87,432.07)	
03/16/22			MVWA March 2022 VMIG payment	(32,484.92)	
03/16/22			Hilsh	(1,750.17)	
03/18/22				(65,258.96)	
03/21/22	1507		Superior Vision	1,565.20	
03/24/22			Gallagher Benefit Services, Inc.	3,216.66	
03/24/22			Guardian	8,623.85	
03/24/22			BlueCross BlueShield of Texas (COBRA)	1,687.94	
03/24/22			Blue	210,700.49	
03/30/22				(41,138.66)	
03/30/22			Linco	6,204.92	
03/31/22				(15.95)	
04/07/22			Deposit - Hunters Creek April 2022	(7,835.05)	
04/07/22			Depo	(111.00)	
04/07/22				(2,516.88)	
04/08/22			ELEC	(60,697.83)	
04/11/22				(32,484.92)	
04/14/22			Deposit - Hilshire April 2022	(1,759.86)	
04/18/22			Guardian	8,827.13	
04/18/22			Linco	1,793.41	
04/19/22				(83,818.39)	
04/21/22			Blue	214,543.27	
04/21/22				1,687.94	
04/22/22	1393		Superior Vision	2,972.11	
04/27/22			Linco	6,069.93	
04/28/22				(39,193.69)	
04/30/22			Deposit - Interest Paid	(14.12)	
04/30/22	25		Correct Transfer Entry	2,516.88	
05/05/22			Depo	(83,816.08)	
05/05/22				3,216.67	
05/09/22	6133		Depo	(32,480.72)	
05/09/22	33599			(7,787.80)	
05/10/22	8711		Depo	(1,755.00)	
05/12/22				(39,193.69)	
05/13/22			Villages Mutual Insurance-	39,193.69	
05/16/22			Depo	(61,782.69)	

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**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/17/22			Blue	200,770.71	
05/17/22				2,548.00	
05/17/22			Linco	1,570.51	
05/23/22				(3,200.68)	
05/23/22			Gallagher Benefit Services, Inc.	3,216.66	
05/23/22			TRA	3,200.68	
05/24/22				7,988.86	
05/25/22			Linco	5,903.67	
05/27/22				(39,092.01)	
05/31/22			Deposit - interest paid	(4.18)	
06/06/22			ACH	(1,775.00)	
06/07/22				(88,342.56)	
06/07/22	1510		Superior Vision - June 2022	1,544.96	
06/07/22	33657		Chec	(7,787.80)	
06/09/22				8,937.05	
06/10/22			Linco	1,625.85	
06/10/22				5,927.26	
06/13/22			ACH	(61,587.87)	
06/13/22	6221			(32,514.40)	
06/16/22			Blue	209,577.22	
06/16/22				2,548.00	
06/16/22			Galla	3,216.67	
06/22/22				(553.59)	
06/27/22			chec	(2,459.91)	
06/27/22				2,459.91	
06/29/22			ACH for Hedwig July 2022	(39,092.98)	
06/30/22			Interest	(0.88)	
07/01/22			ACH for Hilshire July 2022	(4,580.89)	
07/01/22			trans	553.59	
07/01/22	2299			(111.00)	
07/05/22			ACH for Spring Valley July 2022	(65,376.53)	
07/06/22	33706		Check for Hunters Creek July 2022	(7,787.80)	
07/11/22			Transfer for VFD July 2022	(88,637.65)	
07/11/22	6281		Check for MWWA July 2022	(31,718.40)	
07/13/22			Guardian - July 2022	8,830.30	
07/13/22			Blue	216,787.98	
07/13/22				1,687.94	
07/13/22			Scan	(2,473.95)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/18/22	6864713031		Depo	(2,391.57)	
07/18/22	6864713031			2,391.57	
07/19/22			Galla	3,216.67	
07/20/22				72.55	
07/20/22			SUPERIOR VISION TRANSFER - VMIG	(1,604.66)	
07/21/22			Credit Interest Payment	(0.44)	
07/22/22			Villa	1,604.66	
07/25/22				1,604.66	
07/25/22			Tran	2,473.95	
07/25/22				6,141.22	
07/25/22			ACH	(1,604.66)	
07/26/22				1,569.85	
07/26/22			Linco	1,552.63	
07/26/22				0.44	
07/28/22			ACH for Hedwig - August 2022	(39,009.79)	
07/31/22	29		Reclass Credit Vision	1,604.66	
08/01/22			ACH for Spring Valley - August 2022	(65,376.53)	
08/02/22			VFD August 2022	(91,512.34)	
08/02/22			Well	(0.44)	
08/02/22				1,604.66	
08/02/22	33747		Check for Hunters Creek August 2022	(7,787.80)	
08/03/22			Linco	6,190.26	
08/03/22				9,205.30	
08/08/22	6374		Check for MWWA August 2022	(31,645.84)	
08/09/22			Sup	1,643.54	
08/10/22				219,454.16	
08/11/22			ACH	1,643.54	
08/11/22				(25.23)	
08/12/22			ACH for Hilshire - August 2022	(4,580.89)	
08/17/22			VFD	25.23	
08/18/22				3,216.67	
08/19/22			Blue	1,687.94	
08/30/22				(39,081.79)	
08/31/22	26		Reclass Credit Vision	(3,248.20)	
09/01/22			ACH for Hilshire - September 2022	(4,580.89)	
09/02/22			ACH	(64,470.98)	
09/07/22				(97,166.66)	
09/07/22			Augu	60.80	
09/07/22				1,652.31	
09/07/22			ACH - SUPERIOR VISION PAYMENT	1,652.31	

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**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/07/22	6428		Check for MVWA - September 2022	(31,713.97)	
09/07/22	33800		Chec	(7,787.80)	
09/09/22				1,571.23	
09/09/22			Guardian - September 2022	9,479.36	
09/15/22			Blue	226,506.64	
09/16/22				60.80	
09/20/22			Linco	6,316.23	
09/27/22				3,216.67	
09/28/22			ACH for Hedwig - October 2022	(38,142.58)	
09/28/22	2328		chec	(111.00)	
09/30/22				(65,483.59)	
09/30/22	25		Reclass Reimb.	(1,652.31)	
09/30/22	25		Reclass Reimb.	(60.80)	
10/04/22			Supe	1,760.77	
10/05/22				1,760.77	
10/06/22			Linco	1,578.63	
10/06/22				6,272.67	
10/06/22			Guardian - October 2022	9,346.82	
10/07/22			ACH for Hilshire - October 2022	(4,569.38)	
10/07/22	33850		Chec	(7,787.81)	
10/11/22				(96,053.67)	
10/11/22			REF	(96,053.67)	
10/14/22	6498			(31,659.71)	
10/19/22			Blue	222,808.38	
10/19/22				795.70	
10/19/22			Galla	3,216.67	
10/28/22				(38,142.58)	
10/31/22	25		Offset Superior Vision Transfer	(1,760.77)	
10/31/22	26		Reclass Insurance Check	96,053.67	
10/31/22	1020		check for MVWA - November 2022	(29,488.67)	
11/03/22			ACH for Hilshire - November 2022	(4,589.38)	
11/07/22			ACH for Spring Valley - November 2022	(66,270.48)	
11/07/22			VFD - November 2022	(96,063.41)	
11/07/22			Supe	1,634.18	
11/08/22				1,634.18	
11/09/22			Linco	6,432.91	
11/09/22				9,010.36	
11/11/22			Blue	223,410.42	
11/11/22				827.88	
11/15/22			Linco	1,375.91	
11/18/22	33924			(7,787.81)	
11/28/22			Galla	3,216.67	
11/30/22	25			(1,634.18)	

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**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/01/22			ACH for Hedwig - December 2022	(35,376.69)	
12/07/22	33956		Chec	(7,773.12)	
12/09/22				(4,589.38)	
12/12/22			ACH for Spring Valley - December 2022	(66,968.05)	
12/12/22	1121		Check for MVWA - December 2022	(29,560.50)	
12/13/22			VFD - December 2022	(96,621.71)	
12/13/22			VMI	71.83	
12/13/22				1,664.78	
12/13/22			Blue	827.88	
12/13/22				221,101.98	
12/13/22			ACH	(1,664.78)	
12/13/22				(71.83)	
12/14/22			Superior Vision	1,664.78	
12/15/22			Linco	1,375.35	
12/15/22				6,389.83	
12/15/22			Guardian - December 2022	9,216.19	
12/19/22			Galla	3,216.67	
12/19/22	33981			(14.69)	
12/31/22	36		Reclass Entries Across Funds	71.83	
			Totals for 992020	35,362.72	(5,033.51)
			Report Total		0.00

Net Profit/(Loss)

Current Period #
Year-to-Date #

Distribution count = 5,671