

September 15, 2025
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Independence City
G/L Entry Verification Listing

Page No: 1

Batch Id: MONTHTXR Batch Type: Recurring

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-910-6910 TRANSFER OUT - GENERAL FUND G/L: 001-999-9998 EXPENSE CONTROL	Expenditure	32,109.50		TRANSFER OUT-GEN FUND	09/15/25			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	09/15/25			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	09/15/25			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	09/15/25			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	09/15/25			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	09/15/25			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	09/15/25			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	09/15/25			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.92		TRANSFER OUT-WATER	09/15/25			9
600-000-1110 CASH WATER	General Ledger		7,737.92	WATER CASH	09/15/25			10
605-910-4830 TRANSFER IN	Revenue		7,737.92	WATER REV BOND	09/15/25			11

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 605-999-9996 REVENUE CONTROL								
605-000-1110 CASH 2021 WATER REV BOND	General Ledger	7,737.92		WATER REV BOND CASH	09/15/25			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.42		TRANSFER OUT-SEWER	09/15/25			13
610-000-1110 CASH SEWER	General Ledger		7,928.42	SEWER CASH	09/15/25			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.42	TRANSFER IN-SRF SINKING	09/15/25			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.42		SRF SINKING CASH	09/15/25			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	09/15/25			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	09/15/25			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	09/15/25			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	09/15/25			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.67		TRANSFER OUT-STORM WATER	09/15/25			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.67	STORM WATER CASH	09/15/25			22

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Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		4,166.67	TRANSFER IN-DEBT SVC	09/15/25			23
200-000-1110 CASH DEBT SERVICE	General Ledger	4,166.67		DEBT SVC CASH	09/15/25			24

Entries: 24 Debits: 150,535.02 Credits: 150,535.02

There are NO errors in this listing.

MONTHLY TRANSFERS

Library		Library		Water Rev		2019 REV Bond SRF	
Jul-25	32,109.50	Jul-25	2,500.00	Jul-25	7,737.92	Jul-25	7,928.42
Aug-25	32,109.50	Aug-25	2,500.00	Aug-25	7,737.92	Aug-25	7,928.42
Sep-25 ✓	32,109.50	Sep-25 ✓	2,500.00	Sep-25 ✓	7,737.92	Sep-25 ✓	7,928.42
Oct-25	32,109.50	Oct-25	2,500.00	Oct-25	7,737.92	Oct-25	7,928.42
Nov-25	32,109.50	Nov-25	2,500.00	Nov-25	7,737.92	Nov-25	7,928.42
Dec-25	32,109.50	Dec-25	2,500.00	Dec-25	7,737.92	Dec-25	7,928.42
Jan-26	32,109.50	Jan-26	2,500.00	Jan-26	7,737.92	Jan-26	7,928.42
Feb-26	32,109.50	Feb-26	2,500.00	Feb-26	7,737.92	Feb-26	7,928.42
Mar-26	32,109.50	Mar-26	2,500.00	Mar-26	7,737.91	Mar-26	7,928.41
Apr-26	32,109.50	Apr-26	2,500.00	Apr-26	7,737.91	Apr-26	7,928.41
May-26	32,109.50	May-26	2,500.00	May-26	7,737.91	May-26	7,928.41
Jun-26	32,109.50	Jun-26	2,500.00	Jun-26	7,737.91	Jun-26	7,928.41
<u>385,314.00</u>		<u>30,000.00</u>		<u>92,855.00</u>		<u>95,141.00</u>	
385,314.00		30,000.00		92,855.00		95,141.00	
001 to 003 ✓		005 to 003 ✓		600 to 605 ✓		610 to 611 ✓	

DONE

TO DO

2025 REV Bond SRF	
Jul-25	141,623.00
Aug-25	141,623.00
Sep-25	141,623.00
Oct-25	141,623.00
Nov-25	141,623.00
Dec-25	141,623.00
Jan-26	141,623.00
Feb-26	141,623.00
Mar-26	141,623.00
Apr-26	141,623.00
May-26	141,623.00
Jun-26	141,623.00
<u>1,699,476.00</u>	
1,699,476.00	
610 to 611	

THIS WAS FOR PLANNING
FOR THE BUDGET. WAIT
TO DO THIS MONTHLY
TRANSFER UNTIL GET
ACTUAL SCHEDULE

2021 GO Sewer		2023 GO		THIS FOR ALL TRANSFERS		
Jul-25	20,825.00	Jul-25	4,166.67	216,890.51	2	433,781.02
Aug-25	20,825.00	Aug-25	4,166.67	216,890.51	2	433,781.02
Sep-25 ✓	20,825.00	Sep-25 ✓	4,166.67	216,890.51	2	433,781.02
Oct-25	20,825.00	Oct-25	4,166.67	216,890.51	2	433,781.02
Nov-25	20,825.00	Nov-25	4,166.67	216,890.51	2	433,781.02
Dec-25	20,825.00	Dec-25	4,166.67	216,890.51	2	433,781.02
Jan-26	20,825.00	Jan-26	4,166.67	216,890.51	2	433,781.02
Feb-26	20,825.00	Feb-26	4,166.67	216,890.51	2	433,781.02
Mar-26	20,825.00	Mar-26	4,166.66	216,890.48	2	433,780.96
Apr-26	20,825.00	Apr-26	4,166.66	216,890.48	2	433,780.96
May-26	20,825.00	May-26	4,166.66	216,890.48	2	433,780.96
Jun-26	20,825.00	Jun-26	4,166.66	216,890.48	2	433,780.96
<u>249,900.00</u>		<u>50,000.00</u>				
249,900.00		50,000.00				
610 to 200		740 to 200				

THIS EXCLUDES 2025 SRF		
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02 ✓
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.51	2	150,535.02
75,267.48	2	150,534.96
75,267.48	2	150,534.96
75,267.48	2	150,534.96
75,267.48	2	150,534.96

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Independence City
G/L Batch Update/Posting Report

Batch: MONTHXR	Valid Entries:	24	Valid Debits:	150,535.02	Valid Credits:	150,535.02	Ref Num:	57
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