

JRNL ID/
ACCOUNT NUMBER

OTHER NUMBER/
ACCOUNT TITLE

UPDATE
OTHER REFERENCE/
REFERENCE

DEBIT

CREDIT

BANK #

FCC LEVY TXFR		FCC LEVY TRNFR-MAY 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	2,154.99		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		2,154.99	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		2,154.99	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	2,154.99		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	154.75		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		154.75	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		154.75	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	154.75		1
Journal Total :			4,619.48	4,619.48	
Sub Total			4,619.48	4,619.48	
** Report Total **			4,619.48	4,619.48	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	2,309.74	2,309.74
323	CAP OUTLAY SAVINGS/LOST	2,309.74	2,309.74
TOTALS		4,619.48	4,619.48

** Transactions affected cash may need to be entered in Bank Rec! **

** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	2,309.74	2,309.74-
001-910-6910	TRANSFER OUT - GENERAL FUND	2,309.74	.00	2,309.74
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	2,154.99	.00	2,154.99
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	154.75	.00	154.75
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	2,309.74	2,309.74-
TRANSACTION TOTALS		4,619.48	4,619.48	.00

EMERGENCY**4,619.48**

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	1,446.17
Current Gas Elect	119-950-4060	3.27
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	1.31
Current & Delinquent Real Estate	119-950-4000	2,486.52
Rollback Replacement	119-950-4464	682.21
Current Utility	119-950-4060	0.00

CIVIC CENTER**2,309.74**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	723.08
Current Gas Elect	001-950-4008	1.64
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.66
Current & Delinquent Real Estate	001-950-4008	1,243.25
Rollback Replacement	001-950-4008	341.11
Current Utility	001-950-4008	0.00

300,884.11**AGLAND**

001-950-4003

950.09**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	48,431.35
Homestead/Military	125-520-4050	0.00

48,431.35

48,431.35

DEBT - TIF

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00
Current Taxes	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00

0.00

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	59.00
INDEP SIDEWALKS	210-950-4601	0.00

59.00

59.00

TOTAL:**350,324.55**

Noted

FY2024 TRANSFERS:				TO		FROM		TRANSFER TOTALS	
				IN	OUT	IN	OUT	OUT	IN
001 GENERAL Emergency Levy-County Apportionments Help fund General Fund Admin Fee repayment Civic Levy 950-4008 Franchise 950-4065 Citizen Share Sidewalk Repair Program (Franchise Fees) Library 2022B GO Police Station Savings FY2022	As received			65,810.00	29,756.00	119	121	725,003.00	365,810.00
	Monthly as received			300,000.00	190,000.00	121	125		17,867.00
	Monthly as received quarterly			17,867.00	382,138.00	125			
	As received quarterly				98,700.00				
	PD Station remodel-traffic camera				28,409.00				
	FY2022								
003 - library Library				382,138.00	0.00	001		0.00	0.00
005 - hotel/motel Library Complex Parks				382,138.00	0.00	001		382,138.00	0.00
119 EMERGENCY Emergency Levy-County Apportionments				65,810.00	17,000.00	001		0.00	0.00
121 LOST GO BONDS 2013B & 2018				15,503.00	299,500.00	001		0.00	0.00
CIP Correct Negative fund balance Citizen Share Sidewalk Repair Program				5,941.00	0.00	001		0.00	0.00
Correct Negative fund balance Help fund General Fund				44,059.00	300,000.00	001		0.00	0.00
210 ASSESS FB fund bal. to help 2023 bond				0.00	150,000.00	001		0.00	0.00
125 TIF Admin Fee repayment				17,867.00	38,628.00	001		0.00	0.00
2021 GO 2017/18 GO 2016 GO				88,200.00	76,700.00	001		0.00	0.00
2022 GO Comm Restoration Comm Restoration				175,755.00	41,849.00	001		0.00	0.00
Forgive Loan Repayment Forgive Loan Repayment LMI Setaside				41,850.00	113,297.00	001		0.00	0.00

RE
2,309.74
x 6.7%
154.75

FCC
2,309.74
x 93.3%
2,154.99

Civic Center Levy \$ 29,756
FCC : \$ 27,756 93.3%
RE : \$ 2,000 6.7%
100%

2,309.74

FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
145 LMI				113,297.00	125	345-910-6910 0.00	113,297.00 345-910-4831 TIF
LMI Setaside							
160	Restoration Grant			0.00	125	160-910-6910 0.00	0.00 160-910-4831
Comm Restr				0.00	125		
302	CAP STREET PROJ				600	302-910-6910 0.00	0.00 302-910-4830
					610		
318							
319	Correct Negative Fund balance			5,941.00	121	319-910-6910	5,941.00 319-910-4830
							318-000-1110
322	Correct Negative Fund balance			44,059.00	121	322-910-6910	44,059.00 322-910-4830
323	FRANCHISE FEE			27,756.00	001	323-910-6910	27,756.00 323-910-4830
	FRANCHISE FEE			2,000.00	001		
	Fund bal. to help 2023 bond	200	90,000.00	190,000.00	001		
	Police BLDG Savings FY2022			28,409.00	001		
	CIP 323-000-1136 Complex			20,000.00	005		
	CIP 323-000-1134 Library			17,000.00	005		
	CIP 323-000-1135 Parks			10,000.00	005		
	CIP 323-000-1140 Pool			299,500.00	121		
	Local Option Sales						
600	Water Fund					600-910-6910	93,895.00 600-910-4831
2021 1140K Rev				41,849.00	125		
Forgive Loan Repayment							
605			93,895.00	93,895.00	600	605-910-6910 0.00	93,895.00 605-910-4830
2021 1140K Rev							
610	SEWER	200				610-910-6910	676,232.00 610-910-4831
(2013A GO)-paid off in FY2023		200	509,072.00				
2005/18/21 SEWER		614	95,960.00				
2019 REV Bond SRF		611	71,200.00				
2021 GO		200					
Forgive Loan Repayment				41,850.00	125		
611				95,960.00	610	611-910-6910 0.00	95,960.00 611-910-4830
2019 REV Bond SRF							
612						612-910-6910 0.00	0.00 612-910-4830
614	SEWER SINK					614-910-6910 0.00	0.00 614-910-4830
2005/18/21 SEWER				509,072.00	610		509,072.00 614-910-4830
740	STORM WATER	200	50,000.00			740-910-6910 50,000.00	0.00 740-910-4830

323-000-1130 28,409.00 Police Station Saving Acct