

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-MAY24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	4,619.48		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		4,619.48	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		4,619.48	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	4,619.48		1

Journal Total :	9,238.96	9,238.96
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Sub Total	9,238.96	9,238.96
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** Report Total **	9,238.96	9,238.96
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FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	4,619.48	4,619.48
119	EMERGENCY LEVY	4,619.48	4,619.48
TOTALS		9,238.96	9,238.96

** 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	4,619.48	.00	4,619.48
001-910-4830	TRANSFER IN - GENERAL FUND	.00	4,619.48	4,619.48-
119-000-1110	CASH EMERGENCY LEVY	.00	4,619.48	4,619.48-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	4,619.48	.00	4,619.48
TRANSACTION TOTALS		9,238.96	9,238.96	.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**