

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-SEP23			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	6,993.38		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		6,993.38	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		6,993.38	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	6,993.38		1

Journal Total : 13,986.76 13,986.76

Sub Total 13,986.76 13,986.76

** Report Total ** 13,986.76 13,986.76

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	6,993.38	6,993.38
119	EMERGENCY LEVY	6,993.38	6,993.38
TOTALS		13,986.76	13,986.76

** 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	6,993.38	.00	6,993.38
001-910-4830	TRANSFER IN - GENERAL FUND	.00	6,993.38	6,993.38-
119-000-1110	CASH EMERGENCY LEVY	.00	6,993.38	6,993.38-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	6,993.38	.00	6,993.38
	TRANSACTION TOTALS	13,986.76	13,986.76	.00

EMERGENCY

Bus. Prop Tax Credit	119-950-4464	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead (DSC?)	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	7.78
Current & Delinquent Real Estate	119-950-4000	6,985.60
Rollback Replacement	119-950-4464	0.00
Current Utilitiy	119-950-4060	0.00

6,993.38**CIVIC CENTER**

Bus. Prop Tax Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead (DSC?)	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	3.89
Current & Delinquent Real Estate	001-950-4008	3,492.79
Rollback Replacement	001-950-4008	0.00
Current Utilitiy	001-950-4008	0.00

3,496.68**455,460.93****AGLAND**

001-950-4003

946.03**TIF**

Bus Prop Tax Credit	125-520-4050	0.00
Current Taxes	125-520-4050	89,271.82
Homestead Credits (DSC?)	125-520-4050	0.00

89,271.82

89,271.82

DEBT - TIF

Bus Prop Tax Credit	200-950-4000	0.00
Current Taxes	200-950-4000	0.00
Homestead Credits (DSC?)	200-950-4000	0.00

0.00

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	15,715.50
INDEP SIDEWALKS	210-950-4601	0.00

15,715.50

15,715.50

TOTAL:**561,394.28**