CALENDAR 9/2023, FISCAL 3/2024
UPDATE

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
FCC LEVY TXFR		FCC LEVY TRNFR-SEP 23			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	3,262.40		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		3,262.40	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		3,262.40	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	3,262.40		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	234.28		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		234.28	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		234.28	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	234.28		1
		Journal Total :	6,993.36	6,993.36	
		Sub Total	6,993.36	6,993.36	
		** Report Total **	6,993.36	6,993.36	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	3,496.68	3,496.68
323	CAP OUTLAY SAVINGS/LOST	3,496.68	3,496.68
	TOTALS	6,993.36	6,993.36

** 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	3,496.68	3,496.68-
001-910-6910	TRANSFER OUT - GENERAL FUND	3,496.68	.00	3,496.68
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	3,262.40	.00	3,262.40
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	234.28	.00	234.28
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	3,496.68	3,496.68-
	TRANSACTION TOTALS	6,993.36	6,993.36	.00

Sept 2023

	FY2024 TRANSFERS:	TO	OUT	IN	FROM				TRANSFER TOTALS OUT	TRANSFER TOTALS IN	
001	GENERAL							001-910-6910	729,003.00	365,810.00	001-910-4830
Emergency Levy-County Apportionments				65,810.00	119	Mthly as received				17,867.00	001-910-4831
Help fund General Fund				300,000.00	121						
Admin Fee repayment				17,867.00	125						
Civic Levy 950-4008	As received	323	29,756.00			mnthly as received					
Franchise 950-4065		323	190,000.00			quarterly	As received				
Citizen Share Sidewalk Repair Program (Franchise Fees)		210				quarterly	As received				
Library		003	382,138.00								
2022B GO	PD Station remodel-traffic camera $	200	98,700.00								
Police Station Savings	FY2022	323	28,409.00								
									0.00	0.00	
003 - library								003-910-6910	0.00	382,138.00	003-910-4830
Library				382,138.00	001	Mthly	31,844.83				
		323	0.00								
005 - hotel/motel								005-910-6910	47,000.00	0.00	005-910-4830
					005					0.00	005-910-4831
	Library	323	17,000.00								
	Complex	323	20,000.00								
	Parks	323	10,000.00								
119	EMERGENCY							119-910-6910	65,810.00	0.00	119-910-4830
Emergency Levy-County Apportionments		001	65,810.00			Mthly as received					
121	LOST							121-910-6910	764,703.00	0.00	121-910-4830
GO BONDS	2013B & 2018	200	115,203.00								
CIP		323	299,500.00								
Correct Negative fund balance		319	5,941.00								
Citizen Share Sidewalk Repair Program		210	0.00								
Correct Negative fund balance		322	44,059.00								
Help fund General Fund		001	300,000.00								
210	ASSESS FB							210-910-6910	150,000.00	0.00	210-910-4830
*these funds need to pay projects Funds ONLY				0.00	001						
	fund bal. to help 2023 bond	200	150,000.00								
125	TIF							125-910-6911	594,146.00	0.00	NEVER INS!
Admin Fee repayment		001	17,867.00								
2021 GO	FY24 Prin, Int, Fee	200	38,628.00								
2017/18 GO	Prin, Int	200	88,200.00								
2016 GO	Prin, Int, Fee	200	76,700.00								
2022 GO	FY23 Int, FY24 Prin, Int	200	175,755.00								
Comm Restroration		160									
Comm Restroration		160									
Forgive Loan Repayment		600	41,849.00								
Forgive Loan Repayment		610	41,850.00								
LMI Setaside		145	113,297.00								

Civic Center Levy $ 29,756

FCC : $ 27,756 93.3%

RE : $ 2,000 6.7%

100%

FY2024

TRANSFER TOTALS

	TRANSFERS:	TO	OUT	IN	FROM				OUT	IN		
145 LMI *LMI Setaside*				*113,297.00*	*125*			145-910-6910	0.00	113,297.00	145-910-4831 TIF	
160 *Comm Restr*	Restoration Grant			*0.00*	*125* *125*			160-910-6910	0.00	0.00	160-910-4831	
302	CAP STREET PROJ				*600* *610*			302-910-6910	0.00	0.00	302-910-4830	
318									0.00	0.00	318-910-4830 318-000-1110	
319 *Correct Negative fund balance*				*5,941.00*	*121*			319-910-6910		5,941.00	319-910-4830	
322 *Correct Negative fund balance*				*44,059.00*	*121*			322-910-6910		44,059.00	322-910-4830	
323	*CIP 323-000-1137 Civ Ctr Levy FCC*			*27,756.00*	*001*	Mthly as received		323-910-6910	90,000.00	594,665.00	323-910-4830	
	CIP 323-000-1139 Civ Ctr Levy RE			*2,000.00*	*001*	Mthly as received						
FRANCHISE FEE				*190,000.00*	*001*	quarterly as received						
FRANCHISE FEE	fund bal. to help 2023 bond	200	90,000.00									
	Police BLDG Savings FY2022			*28,409.00*	*001*						323-000-1130	28,409.00 Police Station Saving Acct
HOTEL/MOTEL	*CIP 323-000-1136 Complex*			*20,000.00*	*005*							
HOTEL/MOTEL	*CIP 323-000-1134 Library*			*17,000.00*	*005*							
HOTEL/MOTEL	*CIP 323-000-1135 Parks*			*10,000.00*	*005*							
HOTEL/MOTEL	*CIP 323-000-1140 Pool*				*005*							
Local Option Sales				*299,500.00*	*121*							
600	Water Fund							600-910-6910	93,895.00	41,849.00	600-910-4831	
2021 1140K Rev		605	93,895.00			transfers monthly						
Forgive Loan Repayment				*41,849.00*	*125*							
605 *2021 1140K Rev*				*93,895.00*	*600*	Mthly	7,824.58	605-910-6910	0.00	93,895.00	605-910-4830	
610	SEWER	200						610-910-6910	676,232.00	41,850.00	610-910-4831	
(2013A GO)-paid off in FY2023		200										
2005/18/21 SEWER		614	509,072.00			transfers monthly						
2019 REV Bond SRF		611	95,960.00			transfers monthly						
2021 GO		200	71,200.00			transfers monthly						
Forgive Loan Repayment				*41,850.00*	*125*							
611 *2019 REV Bond SRF*				*95,960.00*	*610*	Mthly	7,996.67	611-910-6910	0.00	95,960.00	611-910-4830	
612					*610*			612-910-6910	0.00	0.00	612-910-4830	
614 *2005/18/21 SEWER*	SEWER SINK			*509,072.00*	*610*	Mthly	42,422.67	614-910-6910	0.00	509,072.00	614-910-4830	
					610							
740	STORM WATER	200	50,000.00					740-910-6910	50,000.00	0.00	740-910-4830	

EMERGENCY			6,993.38
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	
***CIVIC CENTER**			3,496.68
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	
		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**	

FCC
3496.68
x 93.3%
3,262.40

RE
3,496.68
x 6.7%
234.28

3,496.68