

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #

MONTHLY TXFRS		MONTHLY TRANSFER JUN 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	FY24 BUDGET ALLOCATION	36,883.57		
001-000-1110	CASH GENERAL FUND	FY24 BUDGET ALLOCATION		36,883.57	1
003-910-4830	TRANSFER IN - LIBRARY	FY24 BUDGET ALLOCATION		36,883.57	
003-000-1110	CASH LIBRARY	FY24 BUDGET ALLOCATION	36,883.57		1
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,422.66		
610-000-1110	CASH SEWER	REVENUE BOND		42,422.66	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,422.66	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,422.66		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,824.59		
600-000-1110	CASH WATER	WATER REV BOND		7,824.59	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,824.59	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,824.59		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,996.66		
610-000-1110	CASH SEWER	REV BOND SRF		7,996.66	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,996.66	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,996.66		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	5,933.34		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,933.34	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,933.34	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,933.34		1
Journal Total :			202,121.64	202,121.64	
Sub Total			202,121.64	202,121.64	
** Report Total **			202,121.64	202,121.64	

FUND	NAME	DEBITS	CREDITS
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001	GENERAL FUND	36,883.57	36,883.57
003	LIBRARY	36,883.57	36,883.57
200	DEBT SERVICE	5,933.34	5,933.34
600	WATER FUND	7,824.59	7,824.59
605	WATER REVENUE BOND	7,824.59	7,824.59
610	SEWER UTILITY FUND	56,352.66	56,352.66
611	SEWER SRF SINKING FUND	7,996.66	7,996.66
614	SEWER SINKING REVENUE BON	42,422.66	42,422.66
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TOTALS		202,121.64	202,121.64

** 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	36,883.57	36,883.57-
001-910-6910	TRANSFER OUT - GENERAL FUND	36,883.57	.00	36,883.57
003-000-1110	CASH LIBRARY	36,883.57	.00	36,883.57
003-910-4830	TRANSFER IN - LIBRARY	.00	36,883.57	36,883.57-
200-000-1110	CASH DEBT SERVICE	5,933.34	.00	5,933.34
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	5,933.34	5,933.34-
600-000-1110	CASH WATER	.00	7,824.59	7,824.59-
600-910-6910	TRANSFER OUT - WATER	7,824.59	.00	7,824.59
605-000-1110	CASH 2021 WATER REV BOND	7,824.59	.00	7,824.59
605-910-4830	TRANSFER IN	.00	7,824.59	7,824.59-
610-000-1110	CASH SEWER	.00	56,352.66	56,352.66-
610-910-6910	TRANSFER OUT - SEWER	56,352.66	.00	56,352.66
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	.00	7,996.66
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,996.66	7,996.66-
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	.00	42,422.66
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,422.66	42,422.66-
TRANSACTION TOTALS		202,121.64	202,121.64	.00

MONTHLY TRANSFERS

Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer					
Jul-23	33,087.33	Jul-23	7,824.58	Jul-23	42,422.67	Jul-23	7,996.67	Jul-23	5,933.33	97,264.58	2	194,529.16	
Aug-23	33,087.33	Aug-23	7,824.58	Aug-23	42,422.67	Aug-23	7,996.67	Aug-23	5,933.33	97,264.58	2	194,529.16	
Sep-23	33,087.33	Sep-23	7,824.58	Sep-23	42,422.67	Sep-23	7,996.67	Sep-23	5,933.33	97,264.58	2	194,529.16	
Oct-23	33,087.33	Oct-23	7,824.58	Oct-23	42,422.67	Oct-23	7,996.67	Oct-23	5,933.33	98,975.80	2	197,951.60	
Nov-23	33,087.33	Nov-23	7,824.58	Nov-23	42,422.67	Nov-23	7,996.67	Nov-23	5,933.33	98,975.80	2	197,951.60	
Dec-23	33,087.33	Dec-23	7,824.58	Dec-23	42,422.67	Dec-23	7,996.67	Dec-23	5,933.33	98,975.80	2	197,951.60	
Jan-24	33,087.33	Jan-24	7,824.58	Jan-24	42,422.67	Jan-24	7,996.67	Jan-24	5,933.33	98,975.80	2	197,951.60	
Feb-24	33,087.33	Feb-24	7,824.58	Feb-24	42,422.67	Feb-24	7,996.67	Feb-24	5,933.33	98,975.80	2	197,951.60	
Mar-24	33,087.34	Mar-24	7,824.59	Mar-24	42,422.66	Mar-24	7,996.66	Mar-24	5,933.34	98,975.81	2	197,951.62	
Apr-24	33,087.34	Apr-24	7,824.59	Apr-24	42,422.66	Apr-24	7,996.66	Apr-24	5,933.34	98,975.81	2	197,951.62	
May-24	33,087.34	May-24	7,824.59	May-24	42,422.66	May-24	7,996.66	May-24	5,933.34	98,975.82	2	197,951.64	
Jun-24	33,087.34	Jun-24	7,824.59	Jun-24	42,422.66	Jun-24	7,996.66	Jun-24	5,933.34	101,060.82	2	202,121.64	
397,048.00		93,895.00		509,072.00		95,960.00		71,200.00					

397,048.00

93,985.00

509,072.00

95,960.00

71,200.00

001 to 003 ✓

600 to 605 ✓

610 to 614 ✓

610 to 611 ✓

610 to 200 ✓

Library - Amend 1

Jul-23	
Aug-23	
Sep-23	
Oct-23	1,711.22
Nov-23	1,711.22
Dec-23	1,711.22
Jan-24	1,711.22
Feb-24	1,711.22
Mar-24	1,711.22
Apr-24	1,711.22
May-24	1,711.23
Jun-24	1,711.23
15,401.00	

15,401.00

33,087.34
1,711.23
2,085.00
36,883.57

Library - Amend 2

Jun-24 2,085.00

