

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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FCC LEVY TXFR		FCC LEVY TRNFR-JUN 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	234.56		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		234.56	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		234.56	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	234.56		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	16.84		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		16.84	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		16.84	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	16.84		1

Journal Total :	502.80	502.80
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Sub Total	502.80	502.80
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** Report Total **	502.80	502.80
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FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	251.40	251.40
323	CAP OUTLAY SAVINGS/LOST	251.40	251.40
TOTALS		502.80	502.80

** 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	251.40	251.40-
001-910-6910	TRANSFER OUT - GENERAL FUND	251.40	.00	251.40
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	234.56	.00	234.56
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	16.84	.00	16.84
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	251.40	251.40-
TRANSACTION TOTALS		502.80	502.80	.00

EMERGENCY**502.80**

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	10.39
Current & Delinquent Real Estate	119-950-4000	492.41
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER*251.40**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	5.20
Current & Delinquent Real Estate	001-950-4008	246.20
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

33,040.60**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	9,532.26
Homestead/Military	125-520-4050	0.00

9,532.26

9,532.26

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	7,946.00
INDEP SIDEWALKS	210-950-4601	0.00

7,946.00

7,946.00

TOTAL:**50,518.86**

June 2024

FY2024				TRANSFER TOTALS			
TRANSFERS:							
	TO	OUT	IN FROM		OUT	IN	
001 GENERAL							
Emergency Levy-County Apportionments			65,810.00 119	Mthly as received	001-910-6910	729,003.00	365,810.00 001-910-4830
Help fund General Fund			300,000.00 121				17,867.00 001-910-4831
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							
Library	323	0.00	382,138.00 001	Mthly 31,844.83	003-910-6910	0.00	382,138.00 003-910-4830
005 - hotel/motel							
Library	323	17,000.00			005-910-6910	47,000.00	0.00 005-910-4830
Complex	323	20,000.00					0.00 005-910-4831
Parks	323	10,000.00					
119 EMERGENCY							
Emergency Levy-County Apportionments	001	65,810.00		Mthly as received	119-910-6910	65,810.00	0.00 119-910-4830
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

RE : \$ 2,000

93.3%

6.7%

100%

FCC

251.40

x 93.3%

234.56

251.40

RE

251.40

x 6.7%

16.84

FY2024				TRANSFER TOTALS			
TRANSFERS:				OUT		IN	
	TO	OUT	IN FROM				
145 LMI				145-910-6910	0.00	113,297.00	145-910-4831 TIF
LMI Setaside			113,297.00 125				
160	Restoration Grant			160-910-6910	0.00	0.00	160-910-4831
Comm Restr			0.00 125				
302	CAP STREET PROJ			302-910-6910	0.00	0.00	302-910-4830
			600				
			610				
318					0.00	0.00	318-910-4830
							318-000-1110
319				319-910-6910		5,941.00	319-910-4830
Correct Negative fund balance			5,941.00 121				
322				322-910-6910		44,059.00	322-910-4830
Correct Negative fund balance			44,059.00 121				
323	CIP 323-000-1137 Civ Ctr Levy FCC		27,756.00 001	323-910-6910	90,000.00	594,665.00	323-910-4830
	CIP 323-000-1139 Civ Ctr Levy RE		2,000.00 001				
FRANCHISE FEE			190,000.00 001				
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		299,500.00 121				
Local Option Sales				600-910-6910	93,895.00	41,849.00	600-910-4831
600	Water Fund						
2021 1140K Rev		605	93,895.00				
Forgive Loan Repayment			41,849.00 125				
605				605-910-6910	0.00	93,895.00	605-910-4830
2021 1140K Rev			93,895.00 600				
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				
2019 REV Bond SRF		611	95,960.00				
2021 GO		200	71,200.00				
Forgive Loan Repayment			41,850.00 125				
611				611-910-6910	0.00	95,960.00	611-910-4830
2019 REV Bond SRF			95,960.00 610				
612				612-910-6910	0.00	0.00	612-910-4830
			610				
614	SEWER SINK			614-910-6910	0.00	509,072.00	614-910-4830
2005/18/21 SEWER			509,072.00 610				
740	STORM WATER	200	50,000.00	740-910-6910	50,000.00	0.00	740-910-4830