

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-JUN24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	502.80		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		502.80	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		502.80	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	502.80		1
Journal Total :			1,005.60	1,005.60	
Sub Total			1,005.60	1,005.60	
** Report Total **			1,005.60	1,005.60	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	502.80	502.80
119	EMERGENCY LEVY	502.80	502.80
TOTALS		1,005.60	1,005.60

** 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	502.80	.00	502.80
001-910-4830	TRANSFER IN - GENERAL FUND	.00	502.80	502.80-
119-000-1110	CASH EMERGENCY LEVY	.00	502.80	502.80-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	502.80	.00	502.80
		=====	=====	=====
	TRANSACTION TOTALS	1,005.60	1,005.60	.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	