

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
FCC LEVY TXFR		FCC LEVY TRNFR-DEC 23			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	685.23		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		685.23	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		685.23	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	685.23		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	49.21		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		49.21	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		49.21	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	49.21		1

Journal Total : 1,468.88 1,468.88

Sub Total 1,468.88 1,468.88

** Report Total ** 1,468.88 1,468.88

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	734.44	734.44
323	CAP OUTLAY SAVINGS/LOST	734.44	734.44
TOTALS		1,468.88	1,468.88

** 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	734.44	734.44-
001-910-6910	TRANSFER OUT - GENERAL FUND	734.44	.00	734.44
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	685.23	.00	685.23
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	49.21	.00	49.21
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	734.44	734.44-
TRANSACTION TOTALS		1,468.88	1,468.88	.00

EMERGENCY

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00	1,468.89
Current Gas Elect	119-950-4060	0.00	
Current Grain	119-950-4000	0.00	
Homestead/Military	119-950-4000	1,170.09	
current & delinquent mobile home	119-950-4080	1.03	
Current & Delinquent Real Estate	119-950-4000	297.77	
Rollback Replacement	119-950-4464	0.00	
Current Utility	119-950-4060	0.00	

CIVIC CENTER

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00	734.44
Current Gas Elect	001-950-4008	0.00	
Current Grain	001-950-4008	0.00	
Homestead/Military	001-950-4008	585.04	
current & delinquent mobile home	001-950-4008	0.51	
Current & Delinquent Real Estate	001-950-4008	148.89	
Rollback Replacement	001-950-4008	0.00	
Current Utility	001-950-4008	0.00	

95,293.86**AGLAND**001-950-4003 **0.00****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	4,241.41	
Homestead/Military	125-520-4050	10,581.77	
		14,823.18	14,823.18

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	2,113.30	
INDEP SIDEWALKS	210-950-4601	0.00	
		2,113.30	2,113.30

TOTAL: 112,230.34

Dec 2023

FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
001	GENERAL						
Emergency Levy-County Apportionments							
Help fund General Fund							
Admin Fee repayment							
Civic Levy 950-4008							
Franchise 950-4065		323	29,756.00	65,810.00	119		
Citizen Share Sidewalk Repair Program (Franchise Fees)		210	190,000.00	300,000.00	121		
Library		003	382,138.00	17,867.00	125		
2022B GO		200	98,700.00				
Police Station Savings		323	28,409.00				
FY2022							
003 - library							
Library		323	0.00	382,138.00	001		
005 - hotel/motel							
Library		323	17,000.00				
Complex		323	20,000.00				
Parks		323	10,000.00				
119	EMERGENCY						
Emergency Levy-County Apportionments		001	65,810.00				
121	LOST						
GO BONDS		200	115,203.00				
2013B & 2018		323	299,500.00				
CIP		319	5,941.00				
Correct Negative fund balance		210	0.00				
Citizen Share Sidewalk Repair Program		322	44,059.00				
Correct Negative fund balance		001	300,000.00				
Help fund General Fund							
210	ASSESS FB						
*these funds need to pay projects Funds ONLY							
fund bal. to help 2023 bond		200	150,000.00	0.00	001		
125	TIF						
Admin Fee repayment		001	17,867.00				
2021 GO		200	38,628.00				
2017/18 GO		200	88,200.00				
2016 GO		200	76,700.00				
2022 GO		200	176,255.00				
Comm Restoration		160					
Comm Restoration		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%

FCC (1137)

734.44

x 93.3%

685.23

RE (1139)

734.44

x 6.7%

49.21

734.44

FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
145 LMI				113,297.00	125	145-910-6910	145-910-4831 TIF
LMI Setaside							
160	Restoration Grant				125	160-910-6910	160-910-4831
Comm Restr				0.00	125		
302	CAP STREET PROJ				600	302-910-6910	302-910-4830
					610		
318							
319	Correct Negative Fund balance			5,941.00	121	319-910-6910	319-910-4830
322	Correct Negative Fund balance			44,059.00	121	322-910-6910	322-910-4830
323	CIP 323-000-1137 Ctr Levy FCC CIP 323-000-1139 Ctr Levy RE	200	90,000.00	27,756.00	001	323-910-6910	323-910-4830
FRANCHISE FEE	fund bal. to help 2023 bond			2,000.00	001		
FRANCHISE FEE	Police BLDG Savings FY2022			190,000.00	001		
HOTEL/MOTEL	CIP 323-000-1136 Complex			28,409.00	001		
HOTEL/MOTEL	CIP 323-000-1134 Library			20,000.00	005		
HOTEL/MOTEL	CIP 323-000-1135 Parks			17,000.00	005		
HOTEL/MOTEL	CIP 323-000-1140 Pool			10,000.00	005		
Local Option Sales				299,500.00	121		
600	Water Fund					600-910-6910	600-910-4831
2021 1140K Rev		605	93,895.00	41,849.00	125		
Forgive Loan Repayment							
605						605-910-6910	605-910-4830
2021 1140K Rev				93,895.00	600		
610	SEWER	200				610-910-6910	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	611-910-6910	611-910-4830
611							
2019 REV Bond SRF				95,960.00	610		
612						612-910-6910	612-910-4830
614	SEWER SINK				610		
2005/18/21 SEWER				509,072.00	610	614-910-6910	614-910-4830
740	STORM WATER	200	50,000.00			740-910-6910	740-910-4830

323-000-1130 28,409.00 Police Station Saving Acct

Mthly as received
Mthly as received
quarterly as received

transfers monthly

Mthly 7,824.58

transfers monthly
transfers monthly

transfers monthly

Mthly 7,996.67

Mthly 42,422.67