

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-DEC23			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	1,468.89		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		1,468.89	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		1,468.89	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	1,468.89		1
Journal Total :			2,937.78	2,937.78	
Sub Total			2,937.78	2,937.78	
** Report Total **			2,937.78	2,937.78	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	1,468.89	1,468.89
119	EMERGENCY LEVY	1,468.89	1,468.89
TOTALS		2,937.78	2,937.78

** 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	1,468.89	.00	1,468.89
001-910-4830	TRANSFER IN - GENERAL FUND	.00	1,468.89	1,468.89-
119-000-1110	CASH EMERGENCY LEVY	.00	1,468.89	1,468.89-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	1,468.89	.00	1,468.89
TRANSACTION TOTALS		2,937.78	2,937.78	.00

EMERGENCY

Bus. Prop Tax Credit/**Tier 1 Credit**
 Current Gas Elect
 Current Grain
 Homestead/Military
 current & delinquent mobile home
 Current & Delinquent Real Estate
 Rollback Replacement
 Current Utility

119-950-4463
 119-950-4060
 119-950-4000
 119-950-4000
 119-950-4080
 119-950-4000
 119-950-4464
 119-950-4060

0.00
 0.00
 0.00
 1,170.09
 1.03
 297.77
 0.00
 0.00

1,468.89

CIVIC CENTER

Bus. Prop Tax Credit/**Tier 1 Credit**
 Current Gas Elect
 Current Grain
 Homestead/Military
 current & delinquent mobile home
 Current & Delinquent Real Estate
 Rollback Replacement
 Current Utility

001-950-4008
 001-950-4008
 001-950-4008
 001-950-4008
 001-950-4008
 001-950-4008
 001-950-4008
 001-950-4008

0.00
 0.00
 0.00
 585.04
 0.51
 148.89
 0.00
 0.00

734.44

95,293.86**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/**Tier 1 Credit**
 Current Taxes
 Homestead/Military

125-520-4463
 125-520-4050
 125-520-4050

0.00
 4,241.41
 10,581.77

14,823.18

14,823.18

DEBT - TIF

Bus. Prop Tax Credit/**Tier 1 Credit**
 Current Taxes
 Homestead/Military

200-950-4463
 200-950-4000
 200-950-4000

0.00
 0.00
 0.00

0.00

0.00

SPECIAL ASSESS

INDEP PAVING
 INDEP SIDEWALKS

210-950-4600
 210-950-4601

2,113.30
 0.00

2,113.30

2,113.30

TOTAL:**112,230.34**