

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-FEB24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	386.00		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		386.00	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		386.00	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	386.00		1
Journal Total :			772.00	772.00	
Sub Total			772.00	772.00	
** Report Total **			772.00	772.00	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	386.00	386.00
119	EMERGENCY LEVY	386.00	386.00
TOTALS		772.00	772.00

** 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	386.00	.00	386.00
001-910-4830	TRANSFER IN - GENERAL FUND	.00	386.00	386.00-
119-000-1110	CASH EMERGENCY LEVY	.00	386.00	386.00-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	386.00	.00	386.00
		=====	=====	=====
	TRANSACTION TOTALS	772.00	772.00	.00

EMERGENCY**386.00**

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	0.37
Current & Delinquent Real Estate	119-950-4000	385.63
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER**193.01**

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	0.19
Current & Delinquent Real Estate	001-950-4008	192.82
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

25,178.34**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	5,339.46
Homestead/Military	125-520-4050	0.00

5,339.46

5,339.46

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	0.00
INDEP SIDEWALKS	210-950-4601	0.00

0.00

0.00

TOTAL:**30,517.80**