

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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FCC LEVY TXFR		FCC LEVY TRNFR-FEB 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	180.08		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		180.08	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		180.08	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	180.08		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	12.93		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		12.93	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		12.93	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	12.93		1
Journal Total :			386.02	386.02	
Sub Total			386.02	386.02	
** Report Total **			386.02	386.02	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	193.01	193.01
323	CAP OUTLAY SAVINGS/LOST	193.01	193.01
TOTALS		386.02	386.02

** 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	193.01	193.01-
001-910-6910	TRANSFER OUT - GENERAL FUND	193.01	.00	193.01
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	180.08	.00	180.08
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	12.93	.00	12.93
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	193.01	193.01-
TRANSACTION TOTALS		386.02	386.02	.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**

Feb 2024

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	323	29,756.00		65,810.00	119		
Franchise 950-4065	323	190,000.00		300,000.00	121		
Citizen Share Sidewalk Repair Program (Franchise Fees)	210			17,867.00	125		
Library	003	382,138.00					
20228 GO	200	98,700.00					
Police Station Savings FY2022	323	28,409.00					
003 - library							
Library	323	0.00		382,138.00	001		
Library	323						
Complex	323						
Parks	323						
005 - hotel/motel							
Library	323						
Complex	323						
Parks	323						
119 EMERGENCY							
Emergency Levy-County Apportionments	001	65,810.00					
121 LOST							
GO BONDS	200						
20138 & 2018	323						
CIP	319						
Correct Negative fund balance	210						
Citizen Share Sidewalk Repair Program	322						
Correct Negative fund balance	001						
Help fund General Fund							
210 ASSESS FB							
*these funds need to pay projects Funds ONLY							
fund bal. to help 2023 bond							
125 TIF	200	150,000.00		0.00	001		
Admin Fee repayment	001						
2021 GO	200						
2017/18 GO	200						
2016 GO	200						
2022 GO	200						
Comm Restoration	160						
Comm Restoration	160						
Forgive Loan Repayment	600						
Forgive Loan Repayment	610						
LMI Setaside	145						

Civic Center Levy \$ 29,756

FCC : \$ 27,756 93.3%
RE : \$ 2,000 6.7%

100%

FCC RE
193.01 193.01
x 93.3% x 6.7%
180.08 12.93

193.01

FY2024 TRANSFERS:				TRANSFER TOTALS	
	TO	OUT	IN	OUT	IN
145 LVI LMI Setaside			113,297.00 125	145-910-6910 0.00	145-910-4831 TIF 113,297.00
160 Comm Restr	Restoration Grant		125 0.00 125	160-910-6910 0.00	160-910-4831 0.00
302	CAP STREET PROJ		600 610	302-910-6910 0.00	302-910-4830 0.00
318					318-910-4830 0.00 318-000-1110 0.00
319 Correct Negative Fund balance			5,941.00 121	319-910-6910	319-910-4830 5,941.00
322 Correct Negative Fund balance			44,059.00 121	322-910-6910	322-910-4830 44,059.00
323	CIP 323-000-1137 Civ Ctr Levy FCC CIP 323-000-1139 Civ Ctr Levy RE	200 90,000.00	27,756.00 001 2,000.00 001 190,000.00 001	323-910-6910 90,000.00	323-910-4830 594,665.00
FRANCHISE FEE	fund bal. to help 2023 bond		Mthly as received		323-000-1130 28,409.00 Police Station Saving Acct
FRANCHISE FEE	Police BLDG Savings FY2022		Mthly as received quarterly as received		
HOTEL/MOTEL			20,000.00 005		
HOTEL/MOTEL	CIP 323-000-1136 Complex		17,000.00 005		
HOTEL/MOTEL	CIP 323-000-1134 Library		10,000.00 005		
HOTEL/MOTEL	CIP 323-000-1135 Parks		299,500.00 121	600-910-6910 93,895.00	600-910-4831 41,849.00
Local Option Sales					
600	Water Fund				
2021 1140K Rev		605 93,895.00	41,849.00 125	605-910-6910 0.00	605-910-4830 93,895.00
Forgive Loan Repayment			transfers monthly		
605			Mthly 7,824.58		
2021 1140K Rev				610-910-6910 676,232.00	610-910-4831 41,850.00
610	SEWER	200			
(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					
611			41,850.00 125	611-910-6910 0.00	611-910-4830 95,960.00
2019 REV Bond SRF			Mthly 7,996.67		
612				612-910-6910 0.00	612-910-4830 0.00
614	SEWER SINK				
2005/18/21 SEWER			509,072.00 610	614-910-6910 0.00	614-910-4830 509,072.00
740	STORM WATER	200 50,000.00		740-910-6910 50,000.00	740-910-4830 0.00