

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
EMERGENCY LEVY		EMERGENCY LEVY TXFR-MAR24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	2,437.11		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		2,437.11	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		2,437.11	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	2,437.11		1
Journal Total :			4,874.22	4,874.22	
Sub Total			4,874.22	4,874.22	
** Report Total **			4,874.22	4,874.22	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	2,437.11	2,437.11
119	EMERGENCY LEVY	2,437.11	2,437.11
TOTALS		4,874.22	4,874.22

** 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	2,437.11	.00	2,437.11
001-910-4830	TRANSFER IN - GENERAL FUND	.00	2,437.11	2,437.11-
119-000-1110	CASH EMERGENCY LEVY	.00	2,437.11	2,437.11-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	2,437.11	.00	2,437.11
		=====	=====	=====
	TRANSACTION TOTALS	4,874.22	4,874.22	.00

EMERGENCY ✱

2,437.11 ✱

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	2.18
Current & Delinquent Real Estate	119-950-4000	2,434.93
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER

1,218.56

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	1.09
Current & Delinquent Real Estate	001-950-4008	1,217.47
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

159,064.05**AGLAND**

001-950-4003

87.80**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	34,721.65
Homestead/Military	125-520-4050	0.00

34,721.65

34,721.65

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:**193,873.50**