

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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FCC LEVY TXFR		FCC LEVY TRNFR-MAR 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	1,136.92		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		1,136.92	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		1,136.92	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	1,136.92		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	81.64		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		81.64	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		81.64	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	81.64		1
Journal Total :			2,437.12	2,437.12	
Sub Total			2,437.12	2,437.12	
** Report Total **			2,437.12	2,437.12	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	1,218.56	1,218.56
323	CAP OUTLAY SAVINGS/LOST	1,218.56	1,218.56
TOTALS		2,437.12	2,437.12

** 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	1,218.56	1,218.56-
001-910-6910	TRANSFER OUT - GENERAL FUND	1,218.56	.00	1,218.56
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	1,136.92	.00	1,136.92
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	81.64	.00	81.64
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	1,218.56	1,218.56-
TRANSACTION TOTALS		2,437.12	2,437.12	.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**

Nov 12 2024

FY2024 TRANSFERS:				TRANSFER TOTALS	
	TO	OUT	IN	OUT	IN
001 GENERAL					
Emergency Levy-County Apportionments			65,810.00	729,003.00	365,810.00
Help Fund General Fund			300,000.00		17,867.00
Admin Fee repayment			17,867.00		
Civic Levy 950-4008	323	29,756.00			
Franchise 950-4065	323	190,000.00			
Citizen Share Sidewalk Repair Program (Franchise Fees)	210	382,138.00			
Library	003	98,700.00			
20228 GO	200	28,409.00			
Police Station Savings	323				
FY2022					
003 - library					
Library	323	0.00			
005 - hotel/motel					
Library	323				
Complex	323				
Parks	323				
119 EMERGENCY					
Emergency Levy-County Apportionments	001	65,810.00			
121 LOST					
GO BONDS	200	299,500.00			
CIP	323	5,941.00			
Correct Negative fund balance	319	0.00			
Citizen Share Sidewalk Repair Program	210	44,059.00			
Correct Negative fund balance	322				
Help Fund General Fund	001	300,000.00			
210 ASSESS FB					
*these funds need to pay projects					
fund bal. to help 2023 bond	200	150,000.00			
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	175,755.00			
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			

FCC
 1218.56
 x 93.3%
 1,136.92
 RE
 1218.56
 x 6.7%
 81.64
 1,218.56
 x 2
 2437.12

Civic Center Levy \$ 29,756
 FCC : \$ 27,756 93.3%
 RE : \$ 2,000 6.7%
 100%

FY2024			TRANSFER TOTALS	
TRANSEERS:	TO	OUT	IN	OUT
145 LMI				
LMI Setaside			113,297.00	145,910-4831 TIF
160	Restoration Grant			
Comm Restr			0.00	160-910-6910
302	CAP STREET PROJ			
			0.00	302-910-6910
318				
			0.00	318-910-4830
			0.00	318-000-1110
319				
Correct Negative fund balance			5,941.00	319-910-4830
322				
Correct Negative fund balance			44,059.00	322-910-4830
323				
FRANCHISE FEE				
CIP 323-000-1137 CIV Ctr Levy FCC				
CIP 323-000-1139 CIV Ctr Levy RE				
200				
90,000.00				
HOTEL/MOTEL				
CIP 323-000-1136 Complex				
CIP 323-000-1134 Library				
CIP 323-000-1135 Parks				
HOTEL/MOTEL				
CIP 323-000-1140 Pool				
Local Option Sales				
Water Fund				
2021 1140K Rev				
Forgive Loan Repayment				
605				
93,895.00				
2021 1140K Rev				
605				
41,849.00				
125				
transfers monthly				
605-910-6910				
0.00				
93,895.00				
600				
7,824.58				
610				
200				
676,132.00				
41,850.00				
610-910-4831				
2013A GO)-paid off in FY2023				
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				
transfers monthly				
611-910-6910				
0.00				
95,960.00				
611-910-4830				
2019 REV Bond SRF				
610				
7,996.67				
612				
0.00				
612-910-6910				
0.00				
612-910-4830				
614				
509,072.00				
2005/18/21 SEWER				
610				
42,422.67				
614-910-6910				
0.00				
509,072.00				
614-910-4830				
740				
STORM WATER				
-200				
50,000.00				
740-910-6910				
50,000.00				
0.00				
740-910-4830				