GLJRNLUD Mon Oct 16 07.01.21 POSTING DATE:			lependence IA LL LEDGER JOURNAL ENTRJ //2023, FISCAL 4/2024 UPDATE			OPER: SL JRNL:4533	PA	GE 1
JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OT RE	THER REFERENCE/			DEBIT	CREDIT	BANK #
FCC LEVY TXFR 001-910-6910 001-000-1110 323-910-4830 323-000-1137 001-910-6910 001-000-1110 323-910-4830	TRANSFER OUT - GEN CASH GENERAL FUND TRANSFER IN - LOST RESERVE-FCC CAP OU TRANSFER OUT - GEN CASH GENERAL FUND TRANSFER IN - LOST	RERAL FUND TO TO T CAP OUTLAY FR FR FRAL FUND TO TO	: 001 GENERAL) 323 RE CAP OUTLAY) 323 RE CAP OUTLAY		10	,801.31 ,801.31 ,775.66	10,801.31 10,801.31 775.66 775.66	1 1 1
323-000-1139	RESERVE-RIVERS EDG	GE CAP OUT/LO FR	: 001 GENERAL Journal Tot	tal :		775.66 	22 152 04	1
			Journal 101	LdI i		,153.94 	23,153.94	
			Sub Total		23	,153.94	23,153.94	
			** Report 1	Total ¹	** 23	,153.94	23,153.94	
	FUND	NAME			DEBITS	CREDITS		-
	001 323	GENERAL FUND CAP OUTLAY SAV	INGS/LOST			11,576.97 11,576.97		
		TOTALS			23 ,1 53 .9 4	23,153.94		

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^{**} Transactions affected cash may need to be entered in Bank Rec!
** Review transactions that have a number in the Bank # column.

GLJRNLUD Mon Oct 16, 2023 9:47 AM 07.01.21 POSTING DATE:

10/13/2023

City of Independence IA GENERAL LEDGER SUMMARY CALENDAR 10/2023, FISCAL 4/2024

OPER: SL JRNL:4533 PAGE

2

DEBITS ACCOUNT NUMBER ACCOUNT TITLE CREDITS NET 001-000-1110 CASH GENERAL FUND .00 11,576.97 11,576.97-TRANSFER OUT - GENERAL FUND 11,576.97 001-910-6910 .00 11,576.97 10,801.31 10,801.31 323-000-1137 RESERVE-FCC CAP OUTLAY/LOST .00 323-000-1139 RESERVE-RIVERS EDGE CAP OUT/LO 775.66 .00 775.66 TRANSFER IN - LOST CAP OUTLAY 323-910-4830 .00 11,576.97 11,576.97-23,153.94 TRANSACTION TOTALS 23,153.94 .00

CENTRAL CONTRIBUTE CONTRI		TRANSFERS:	ОТ	ОUТ	IN FROM			OUT IN	IN
Type Control Type	001 Emergency Levy-County Heln fund General Fund	GENERAL Apportionments	. # . A		100 m		001-910-6910	729,003.00	365,810.00 001-910-4830 17,867.00 001-910-4831
Complex Comp	Admin Fee repayment								
Ilbrary POSABOR Franchise Fees) 210 233 230,000.00 Quarterly As received en Share Sidewalk Repair Program (Franchise Fees) 220 28,409.00 Quarterly As received Quarterly As rece		As received	323	29,756.00		mnthly as received			
In Station Savings PO2022 22 23 22,340,500 25 23,335,00 25 23,344,433 20,3510,65310 20,000 25 23,350	Franchise 950-4065	ì	323	190,000.00					
No. PD Station remodel-traffic camera 203 397,000 228,409,00	Citizen Share SideWalk K	(epair Program (Franchise Fees)	210	の経験のおおから				ない からい はいかい ない	
Station Savings PD Station remodel-braffic camera Station Savings PD Station remodel-braffic camera Station Station Savings PD Station remodel-braffic camera Station St	at.		003	382,138.00					
Ilbrary		PD Station remodel-traffic camera \$	200	98,700.00					
Ilitary	_		The same	40,00,00				0.00	1.
Phote/morted	003 - library						0103-010-500	000	128 00 003 010 4820
-hatel/motel -hate	Library				382,138,00 001		OTEO-DYC-COO	0.00	202,130,00 003-910-4030
Library 2323 17,000.00 232 20,000.00 232			323	0.00					
Library 323 17,000,000 20,000,000	005 - hotel/motel		1.00	The Street of			005-910-6910	47,000.00	0.00 005-910-4830
Complex 323 200000 Parks 233 1000000 Parks 233 1000000 Parks 233 1000000 Parks 233 1000000 Parks 233 230000 Parks 233 230000 Parks 233 230000 Parks 233 230000 Parks 233 2300000 233 2300000 Parks 233 2300000 Parks 233 2300000 233 233 2300000 233 233 2300000 233 233 23000000 233 23		Library	323	17,000,00	005				0.00 005-910-4831
Parks 323 J000000 Mthly as received 119-910-6910 55,810.00 EMBRGENCY 001 55,810.00 Mthly as received 119-910-6910 764,703.00 LOST 20138 & 2018 200 115,700.00 115,700.00 112,910-6910 764,703.00 LOST (NONDS 20138 & 2018 2018 200 115,700.00 112,910-6910 764,703.00 ect Negative fund balance 319 299,500.00 0.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 115,000.00 001 115,000.00 112,910-6910 159,000.00 115,000.00 115,000.00 112,910-6910 115,000.00 115,000.00 001 115,000.00 001 115,000.00 001 115,000.00 001 115,000.00 001 115,000.00 001 115,000.00 001 115,000.00 001 115,000.00 112,910-6910 112,910-6910 115,000.00 115,000.00 112,910-6910 115,000.00 115,00		Complex	323	20,000,00					
EMERGENCY: 001 65,810,000 Mithly as received 119-910-6910 55,810,000 115,000,000 115,000,000 115,000,000 121,910-6910 1		Parks	323	10,000,00					
Section Sect		EMERGENCY	Park Yang				119-910-6910	65,810.00	0.00 119-910-4830
IONDS 2013B & 2018 200 INSPARAGO ect Negative fund balance 313 299,500,00 ect Negative fund balance 319 5,941,00 ect Negative fund balance 310 5,941,00 ect Negative fund balance 310 5,941,00 fund General Fund 210 0,00 ASSESS FB 210 200,000,00 ASSESS FB 200 150,000,00 Funds need to pay projects Funds ONLY 150,000,00 Funds need to pay projects Funds ONLY 200 150,000,00 In Fee repayment 201 150,000,00 FY24 Prin, Int, Fee 200 38,623,00 GO Prin, Int, Fee 200 38,623,00 GO Prin, Int, Fee 200 17,967,00 GO Prin, Int, Fee 200 38,623,00 GO Prin, Int, Fee 200 17,900,00 GO Prin, Int, Fee 200 13,849,00 We Loan Repayment 600 41,849,00 We Loan Repayment 200	Emergency Levy-County	Apportionments	001	65,810.00		Mthly as received			
20138 & 2018 200 115 0.00 200 210 200 200 210 200 200 210 200 20		LOST	REATTER.	THE PROPERTY OF THE PARTY OF TH	を発生がいる方法を	The state of the s	121-910-6910	764,703.00	0.00 121-910-4830
Sept. 000		20138 & 2018	200	115,203,00					
Jaince 319 5.941.00 Papir Program 210 0.00 Jance 322 44.059.00 ASSESS FB 001 300,000.00 ASSESS FB 101 150,000.00 ASSE	日		323	299,500.00					
pair Program 210 0.00 Islance 322 44,059,00 Islance 001 300,000.00 ASSESS FB 200 150,000.00 ASSESS FB 200 150,000.00 Tund bal. to help 2023 bond 200 150,000.00 PY24 Prin, Int, Fee 200 88,200.00 PY24 Prin, Int, Fee 200 78,700.00 PY23 Int, FY24 Prin, Int 59,000.00 FY23 Int, FY24 Prin, Int 59,000.00 FY3 Int, FY24 Prin, Int 59,000.00	Correct Negative fund ba	alance	319	5,941.00					
lance 322 44.059.00 ASSESS FB A	Citizen Share Sidewalk Ru	epair Program	210	0.00					
ASSESS FB ASSES FB ASSESS FB ASSESS FB ASSESS FB ASSESS FB ASSESS FB ASSESS	Correct Negative fund ba	alance	322	44,059.00					
ASSESS FB ASSESS FB ASSESS FB Vprojects Funds ONLY Vprojects Funds ONLY Vprojects Funds ONLY April, Int, Fee V2A Prin, Int	Help fund General Fund		001	300,000.00					
y projects Funds ONLY (projects Funds ONLY (und bal. to help 2023 bond 200 150,000.00) TIF 001 17,867.00 17,424 Prin, Int, Fee 200 88,200.00 17,161 200 78,100.00 17,161 20	210	ASSESS FB	14.5 Line			The state of the s	210-910-6910	150,000,00	0.00 210-910-4830
Und bal. to help 2023 bond 200 150,000.00 125-510-6911 594,146.00 FIF 001 17,857.00 125-510-6911 594,146.00 Y24 Prin, Int, Fee 200 38,258.00 125-510-6911 594,146.00 Y71n, Int, Fee 200 88,200.00 125-510-6911 594,146.00 Y723 Int, FY24 Prin, Int 200 76,700.00 125-510-6911 125-510-6911 Y723 Int, FY24 Prin, Int 160 160 41,849.00 610 41,849.00 41,849.00	*these funds need to pa	y projects Funds ONLY			0,00 001				
TIF 001 17,867.00 125-910-6911 594,146.00 1724 Prin, Int, Fee 200 88,200.00 176, Int, Fee 200 76,700.00 176, Int, Fee 200 176, Int, Int, Fee 200 176, Int, Int, Fee 200 176, Int, Int, Int, Int, Fee 200 176, Int, Int, Int, Int, Int, Int, Int, Int		fund bal. to help 2023 bond	200	150,000.00					
7Y24 Prin, Int, Fee 200 88.500.00 7rin, Int, Fee 200 78.700.00 7Y23 Int, FY24 Prin, Int 160 160 41.849.00 610 41.849.00		TIF A STATE OF THE					125-910-6911	594,146.00	0.00 NEVER INSI
Y/A/P Prin, Int, Fee 200 Prin, Int 200 Prin, Int 200 Prin, Int 200 PY23 Int, FY24 Prin, Int 160 160 600 600 610	Admin Fee repayment		001	17,867.00				The second secon	
Prin, Int 200 Prin, Int, Fee 200 PY23 Int, FY24 Prin, Int 200 PY3 Int, FY24 Prin, Int 160 160 600 600 610		FY24 Prin, Int, Fee	200	38,628,00					
200 200 200 200 200 200 200 200 200 200		Prin, Int	200	88,200.00					
-Y23 Int, FY24 Prin, Int 200 160 600 610		Prin, Int, Fee	200	76,700.00					
160 160 600 610		FY23 Int, FY24 Prin, Int	200	175,755.00					
160 600 610	Comm Restroration		160	经验验的					
610	Comm Restroration		160	はないないのである。					
610	Forgive Loan Repayment		600	41,849.00					
	Forgive Loan Repayment		610	41,850.00					

Civic Center Levy \$ 29,756

FCC: \$ 27,756 93.3%

RE: \$ 2,000 6.7%

CIVIC CENTER		1	11,576.97
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4008	723.09	THE STATE OF THE STATE OF
Current Gas Elect	001-950-4008	29.48	
Current Grain	001-950-4008	0.48	
Homestead/Military	001-950-4008	11.59	
current & delinquent mobile home	001-950-4008	4.28	
Current & Delinquent Real Estate	001-950-4008	10,654.82	
Rollback Replacement Current Utility	001-950-4008 001-950-4008	0.00 153.23	
Current officty	001-930-4008	133.23	
		1,514,684.28	
AGLAND	001-950-4003	590.44	
TIF			
Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4050	0.00	
Current Taxes	125-520-4050	366,806.62 0.00	
Homestead/Military	125-520-4050	366,806.62	366,806.62
DEBT - TIF		300,000.02	300,800.02
Bus. Prop Tax Credit/Tier 1 Credit	200-950-4000	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	19,268.47	
INDEP SIDEWALKS	210-950-4601	0.00	
		19,268.47	19,268.47
	TOTAL:	1,901,349.81	

FCC RE

11,576.97

× 93.3%

10,801.31

775.66