

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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FCC LEVY TXFR		FCC LEVY TRNFR-OCT 23			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	10,801.31		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		10,801.31	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		10,801.31	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	10,801.31		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	775.66		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		775.66	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		775.66	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	775.66		1

Journal Total : 23,153.94 23,153.94

Sub Total 23,153.94 23,153.94

\*\* Report Total \*\* 23,153.94 23,153.94

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	11,576.97	11,576.97
323	CAP OUTLAY SAVINGS/LOST	11,576.97	11,576.97
TOTALS		23,153.94	23,153.94

\*\* 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	11,576.97	11,576.97-
001-910-6910	TRANSFER OUT - GENERAL FUND	11,576.97	.00	11,576.97
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	10,801.31	.00	10,801.31
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	775.66	.00	775.66
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	11,576.97	11,576.97-
TRANSACTION TOTALS		23,153.94	23,153.94	.00

[illegible]
$$\frac{6.7\%}{100\%}$$

**CIVIC CENTER****11,576.97**

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4008	723.09
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	001-950-4008	0.00
Current Utility	001-950-4008	153.23

**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	
Homestead/Military	125-520-4050	0.00	
		<b>366,806.62</b>	366,806.62

**DEBT - TIF**

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	
		<b>0.00</b>	0.00

**SPECIAL ASSESS**

INDEP PAVING	210-950-4600	19,268.47	
INDEP SIDEWALKS	210-950-4601	0.00	
		<b>19,268.47</b>	19,268.47

**TOTAL: 1,901,349.81**

$$\begin{array}{r}
 \text{FCC} \\
 11,576.97 \\
 \times 93.3\% \\
 \hline
 10,801.31
 \end{array}$$

$$\begin{array}{r}
 \text{RE} \\
 11,576.97 \\
 \times 6.7\% \\
 \hline
 775.66
 \end{array}$$

11,576.97