

JRN L ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-OCT23			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	23,153.93		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		23,153.93	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		23,153.93	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	23,153.93		1

Journal Total : 46,307.86 46,307.86

Sub Total 46,307.86 46,307.86

** Report Total ** 46,307.86 46,307.86

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	23,153.93	23,153.93
119	EMERGENCY LEVY	23,153.93	23,153.93
TOTALS		46,307.86	46,307.86

** 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	23,153.93	.00	23,153.93
001-910-4830	TRANSFER IN - GENERAL FUND	.00	23,153.93	23,153.93-
119-000-1110	CASH EMERGENCY LEVY	.00	23,153.93	23,153.93-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	23,153.93	.00	23,153.93
TRANSACTION TOTALS		46,307.86	46,307.86	.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 9/30/2023

GENERAL

694,617.98

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4464	43,385.12
Current Gas Elect	001-950-4060	1,768.93
Current Grain	001-950-4000	28.56
Homestead/Military	001-950-4000	695.64
current & delinquent mobile home	001-950-4080	256.83
Current & Delinquent Real Estate	001-950-4000	639,289.13
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	9,193.77

OTHER EMPLOYEE & EMPLOYEE BENEFITS

431,478.68

Bus. Prop Tax Credit/Tier 1 Credit	112-950-4464	26,949.72
Current Gas Elect	112-950-4060	1,098.81
Current Grain	112-950-4000	17.74
Homestead/Military	112-950-4000	432.11
current & delinquent mobile home	112-950-4080	159.53
Current & Delinquent Real Estate	112-950-4000	397,109.84
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	5,710.93

DEBT SERVICE

299,218.57

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4464	16,525.50
Current Gas Elect	200-950-4060	673.79
Current Grain	200-950-4000	10.88
Homestead/Military	200-950-4000	264.97
current & delinquent mobile home	200-950-4080	97.83
Current & Delinquent Real Estate	200-950-4000	278,143.67
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	3,501.93

INSURANCE

54,638.15

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	3,412.64
Current Gas Elect	001-950-4013	139.14
Current Grain	001-950-4013	2.25
Homestead/Military	001-950-4013	54.72
current & delinquent mobile home	001-950-4013	20.21
Current & Delinquent Real Estate	001-950-4013	50,286.01
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	723.18

EMERGENCY

23,153.93

Bus. Prop Tax Credit/Tier 1 Credit	119-950-4464	1,446.17
Current Gas Elect	119-950-4060	58.96
Current Grain	119-950-4000	0.95
Homestead/Military	119-950-4000	23.19
current & delinquent mobile home	119-950-4080	8.56
Current & Delinquent Real Estate	119-950-4000	21,309.64
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	306.46