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Independence City
G/L Entry Verification Listing

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Batch Id: MONTHTXR

Batch Type: Recurring

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-910-6910 TRANSFER OUT - GENERAL FUND G/L: 001-999-9998 EXPENSE CONTROL	Expenditure	32,109.50		TRANSFER OUT-GEN FUND	01/15/26			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	01/15/26			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	01/15/26			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	01/15/26			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	01/15/26			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	01/15/26			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	01/15/26			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	01/15/26			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.92		TRANSFER OUT-WATER	01/15/26			9
600-000-1110 CASH WATER	General Ledger		7,737.92	WATER CASH	01/15/26			10
605-910-4830 TRANSFER IN	Revenue		7,737.92	WATER REV BOND	01/15/26			11

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Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 605-999-9996 REVENUE CONTROL								
605-000-1110 CASH 2021 WATER REV BOND	General Ledger	7,737.92		WATER REV BOND CASH	01/15/26			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.42		TRANSFER OUT-SEWER	01/15/26			13
610-000-1110 CASH SEWER	General Ledger		7,928.42	SEWER CASH	01/15/26			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.42	TRANSFER IN-SRF SINKING	01/15/26			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.42		SRF SINKING CASH	01/15/26			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	01/15/26			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	01/15/26			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	01/15/26			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	01/15/26			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.67		TRANSFER OUT-STORM WATER	01/15/26			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.67	STORM WATER CASH	01/15/26			22

Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-910-4830	Revenue							
TRANSFER IN - DEBT SERVICE			4,166.67	TRANSFER IN-DEBT SVC	01/15/26			23
G/L: 200-999-9996 REVENUE CONTROL								
200-000-1110	General Ledger							
CASH DEBT SERVICE		4,166.67		DEBT SVC CASH	01/15/26			24

Entries: 24 Debits: 150,535.02 Credits: 150,535.02

There are NO errors in this listing.

2025 REV Bond SRF	
Jul-25	141,623.00
Aug-25	141,623.00
Sep-25	141,623.00
Oct-25	141,623.00
Nov-25	141,623.00
Dec-25	141,623.00
Jan-26	141,623.00
Feb-26	141,623.00
Mar-26	141,623.00
Apr-26	141,623.00
May-26	141,623.00
Jun-26	141,623.00
	<u>1,699,476.00</u>
	1,699,476.00
610 to 611	
THIS WAS FOR PLANNING FOR THE BUDGET. WAIT TO DO THIS MONTHLY TRANSFER UNTIL GET ACTUAL SCHEDULE	

THIS EXCLUDES 2025 SRF			
75,267.51	2	150,535.02	
75,267.51	2	150,535.02	
75,267.51	2	150,535.02	
75,267.51	2	150,535.02	
75,267.51	2	150,535.02	
75,267.51	2	150,535.02	
75,267.51	2	150,535.02	
75,267.48	2	150,534.96	
75,267.48	2	150,534.96	
75,267.48	2	150,534.96	
75,267.48	2	150,534.96	

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G/L Batch Update/Posting Report

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Batch: MONTHXR	Valid Entries:	24	Valid Debits:	150,535.02	Valid Credits:	150,535.02	Ref Num:	214
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