

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS		MONTHLY TRANSFER AUG 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	FY25 BUDGET ALLOCATION	33,087.33		
001-000-1110	CASH GENERAL FUND	FY25 BUDGET ALLOCATION		33,087.33	1
003-910-4830	TRANSFER IN - LIBRARY	FY25 BUDGET ALLOCATION		33,087.33	
003-000-1110	CASH LIBRARY	FY25 BUDGET ALLOCATION	33,087.33		1
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,422.66		
610-000-1110	CASH SEWER	REVENUE BOND		42,422.66	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,422.66	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,422.66		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,832.08		
600-000-1110	CASH WATER	WATER REV BOND		7,832.08	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,832.08	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,832.08		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,996.66		
610-000-1110	CASH SEWER	REV BOND SRF		7,996.66	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,996.66	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,996.66		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	5,933.33		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,933.33	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,933.33	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,933.33		1
		Journal Total :	194,544.12	194,544.12	
		Sub Total	194,544.12	194,544.12	
		** Report Total **	194,544.12	194,544.12	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	33,087.33	33,087.33
003	LIBRARY	33,087.33	33,087.33
200	DEBT SERVICE	5,933.33	5,933.33
600	WATER FUND	7,832.08	7,832.08
605	WATER REVENUE BOND	7,832.08	7,832.08
610	SEWER UTILITY FUND	56,352.65	56,352.65
611	SEWER SRF SINKING FUND	7,996.66	7,996.66
614	SEWER SINKING REVENUE BON	42,422.66	42,422.66
TOTALS		194,544.12	194,544.12

** 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	33,087.33	33,087.33-
001-910-6910	TRANSFER OUT - GENERAL FUND	33,087.33	.00	33,087.33
003-000-1110	CASH LIBRARY	33,087.33	.00	33,087.33
003-910-4830	TRANSFER IN - LIBRARY	.00	33,087.33	33,087.33-
200-000-1110	CASH DEBT SERVICE	5,933.33	.00	5,933.33
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	5,933.33	5,933.33-
600-000-1110	CASH WATER	.00	7,832.08	7,832.08-
600-910-6910	TRANSFER OUT - WATER	7,832.08	.00	7,832.08
605-000-1110	CASH 2021 WATER REV BOND	7,832.08	.00	7,832.08
605-910-4830	TRANSFER IN	.00	7,832.08	7,832.08-
610-000-1110	CASH SEWER	.00	56,352.65	56,352.65-
610-910-6910	TRANSFER OUT - SEWER	56,352.65	.00	56,352.65
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	.00	7,996.66
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,996.66	7,996.66-
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	.00	42,422.66
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,422.66	42,422.66-
TRANSACTION TOTALS		194,544.12	194,544.12	.00

MONTHLY TRANSFERS

Library	Water Rev	Sewer Sink	2019 REV Bond SRF	2021 GO Sewer
Jul-24	7,832.08	42,422.66	7,996.66	5,933.33
Aug-24	7,832.08 ✓	42,422.66 ✓	7,996.66 ✓	5,933.33 ✓
Sep-24	7,832.08	42,422.66	7,996.66	5,933.33
Oct-24	7,832.08	42,422.66	7,996.66	5,933.33
Nov-24	7,832.08	42,422.67	7,996.67	5,933.33
Dec-24	7,832.08	42,422.67	7,996.67	5,933.33
Jan-25	7,832.08	42,422.67	7,996.67	5,933.33
Feb-25	7,832.08	42,422.67	7,996.67	5,933.33
Mar-25	7,832.09	42,422.67	7,996.67	5,933.34
Apr-25	7,832.09	42,422.67	7,996.67	5,933.34
May-25	7,832.09	42,422.67	7,996.67	5,933.34
Jun-25	7,832.09	42,422.67	7,996.67	5,933.34
	93,985.00	509,072.00	95,960.00	71,200.00
	397,048.00			
	93,985.00	509,072.00	95,960.00	71,200.00
001 to 003	600 to 605	610 to 614	610 to 611	610 to 200

Date: 8/19/24