CALENDAR 11/2023, FISCAL 5/2024
UPDATE

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
FCC LEVY TXFR		FCC LEVY TRNFR-NOV 23			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	1,098.87		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		1,098.87	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		1,098.87	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	1,098.87		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	78.91		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		78.91	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		78.91	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	78.91		1
		Journal Total :	2,355.56	2,355.56	
		Sub Total	2,355.56	2,355.56	
		** Report Total **	2,355.56	2,355.56	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	1,177.78	1,177.78
323	CAP OUTLAY SAVINGS/LOST	1,177.78	1,177.78
	TOTALS	2,355.56	2,355.56

** 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	1,177.78	1,177.78-
001-910-6910	TRANSFER OUT - GENERAL FUND	1,177.78	.00	1,177.78
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	1,098.87	.00	1,098.87
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	78.91	.00	78.91
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	1,177.78	1,177.78-
	TRANSACTION TOTALS	2,355.56	2,355.56	.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT

EMERGENCY			2,355.54
Bus. Prop Tax Credit/**Tier 1 Credit**	119-950-4463	0.00	
Current Gas Elect	119-950-4060	3.27	
Current Grain	119-950-4000	0.00	
Homestead/Military	119-950-4000	0.00	
current & delinquent mobile home	119-950-4080	2.73	
Current & Delinquent Real Estate	119-950-4000	1,667.33	
Rollback Replacement	119-950-4464	682.21	
Current Utility	119-950-4060	0.00	
* **CIVIC CENTER**			1,177.78
Bus. Prop Tax Credit/**Tier 1 Credit**	001-950-4008	0.00	
Current Gas Elect	001-950-4008	1.64	
Current Grain	001-950-4008	0.00	
Homestead/Military	001-950-4008	0.00	
current & delinquent mobile home	001-950-4008	1.36	
Current & Delinquent Real Estate	001-950-4008	833.67	
Rollback Replacement	001-950-4008	341.11	
Current Utility	001-950-4008	0.00	
		155,054.33	
AGLAND	001-950-4003	**2,047.05**	
TIF			
Bus. Prop Tax Credit/**Tier 1 Credit**	125-520-4463	0.00	
Current Taxes	125-520-4050	36,638.29	
Homestead/Military	125-520-4050	0.00	
		36,638.29	36,638.29
DEBT - TIF			
Bus. Prop Tax Credit/**Tier 1 Credit**	200-950-4463	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	7,610.00	
INDEP SIDEWALKS	210-950-4601	0.00	
		7,610.00	7,610.00
	TOTAL:	**201,349.67**	

Nov 2023

FY2024

TRANSFERS:		TO	OUT	IN	FROM		
001	GENERAL						
Emergency Levy-County Apportionments				*65,810.00*	*119*	Mthly as received	
Help fund General Fund				*300,000.00*	*121*		
Admin Fee repayment				*17,867.00*	*125*		
Civic Levy 950-4008	As received	323	29,756.00			mnthly as received	
Franchise 950-4065		323	190,000.00			quarterly	As received
Citizen Share Sidewalk Repair Program (Franchise Fees)		210				quarterly	As received
Library		003	382,138.00				
2022B GO	PD Station remodel-traffic camera $	200	98,700.00				
Police Station Savings	FY2022	323	28,409.00				
003 - library							
Library				*382,138.00*	*001*	Mthly	31,844.83
		323	0.00				
005 - hotel/motel					*005*		
	Library	323	17,000.00				
	Complex	323	20,000.00				
	Parks	323	10,000.00				
119	EMERGENCY						
Emergency Levy-County Apportionments		001	65,810.00			Mthly as received	
121	LOST						
GO BONDS	2013B & 2018	200	115,203.00				
CIP		323	299,500.00				
Correct Negative fund balance		319	5,941.00				
Citizen Share Sidewalk Repair Program		210	0.00				
Correct Negative fund balance		322	44,059.00				
Help fund General Fund		001	300,000.00				
210	ASSESS FB						
*these funds need to pay projects Funds ONLY				*0.00*	001		
	fund bal. to help 2023 bond	200	150,000.00				
125	TIF						
Admin Fee repayment		001	17,867.00				
2021 GO	FY24 Prin, Int, Fee	200	38,628.00				
2017/18 GO	Prin, Int	200	88,200.00				
2016 GO	Prin, Int, Fee	200	76,700.00				
2022 GO	FY23 Int, FY24 Prin, Int	200	175,755.00				
Comm Restroration		160					
Comm Restroration		160					
Forgive Loan Repayment		600	41,849.00				
Forgive Loan Repayment		610	41,850.00				
LMI Setaside		145	113,297.00				

TRANSFER TOTALS

	OUT	IN	
001-910-6910	729,003.00	365,810.00	001-910-4830
		17,867.00	001-910-4831
	0.00	0.00	
003-910-6910	0.00	382,138.00	003-910-4830
005-910-6910	47,000.00	0.00	005-910-4830
		0.00	005-910-4831
119-910-6910	65,810.00	0.00	119-910-4830
121-910-6910	764,703.00	0.00	121-910-4830
210-910-6910	150,000.00	0.00	210-910-4830
125-910-6911	594,146.00	0.00	NEVER INSI

Civic Center Levy $ 29,756

FCC : $ 27,756 93.3%

RE : $ 2,000 6.7%

100%

FCC

1,177.78
x 93.3%
1,098.87

RE

1,177.78
x 6.7%
78.91

$ 1,177.78

FY2024 TRANSFERS:

Fund	Description	TO	OUT	IN	FROM	Notes	TRANSFER TOTALS Acct	OUT	IN	Acct
145 LMI *LMI Setaside*				*113,297.00*	*125*		145-910-6910	0.00	113,297.00	145-910-4831 TIF
160 *Comm Restr*	Restoration Grant			*0.00*	*125* *125*		160-910-6910	0.00	0.00	160-910-4831
302	CAP STREET PROJ				*600* *610*		302-910-6910	0.00	0.00	302-910-4830
318								0.00	0.00	318-910-4830 318-000-1110
319 *Correct Negative fund balance*				*5,941.00*	*121*		319-910-6910		5,941.00	319-910-4830
322 *Correct Negative fund balance*				*44,059.00*	*121*		322-910-6910		44,059.00	322-910-4830
323	*CIP 323-000-1137 Civ Ctr Levy FCC*			*27,756.00*	*001*	Mthly as received	323-910-6910	90,000.00	594,665.00	323-910-4830
	CIP 323-000-1139 Civ Ctr Levy RE			*2,000.00*	*001*	Mthly as received				
FRANCHISE FEE				*190,000.00*	*001*	quarterly as received	323-000-1130		28,409.00	Police Station Saving Acct
FRANCHISE FEE	fund bal. to help 2023 bond	200	90,000.00	*28,409.00*	*001*					
	Police BLDG Savings FY2022									
HOTEL/MOTEL	*CIP 323-000-1136 Complex*			*20,000.00*	*005*					
HOTEL/MOTEL	*CIP 323-000-1134 Library*			*17,000.00*	*005*					
HOTEL/MOTEL	*CIP 323-000-1135 Parks*			*10,000.00*	*005*					
HOTEL/MOTEL	*CIP 323-000-1140 Pool*				*005*					
Local Option Sales				*299,500.00*	*121*					
600	Water Fund						600-910-6910	93,895.00	41,849.00	600-910-4831
2021 1140K Rev		605	93,895.00			transfers monthly				
Forgive Loan Repayment				*41,849.00*	*125*					
605 *2021 1140K Rev*				*93,895.00*	*600*	Mthly 7,824.58	605-910-6910	0.00	93,895.00	605-910-4830
610	SEWER	200					610-910-6910	676,232.00	41,850.00	610-910-4831
(2013A GO)-paid off in FY2023		200								
2005/18/21 SEWER		614	509,072.00			transfers monthly				
2019 REV Bond SRF		611	95,960.00			transfers monthly				
2021 GO		200	71,200.00			transfers monthly				
Forgive Loan Repayment				*41,850.00*	*125*					
611 *2019 REV Bond SRF*				*95,960.00*	*610*	Mthly 7,996.67	611-910-6910	0.00	95,960.00	611-910-4830
612					*610*		612-910-6910	0.00	0.00	612-910-4830
614 *2005/18/21 SEWER*	SEWER SINK			*509,072.00*	*610*	Mthly 42,422.67	614-910-6910	0.00	509,072.00	614-910-4830
					610					
740	STORM WATER	200	50,000.00				740-910-6910	50,000.00	0.00	740-910-4830