

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-NOV23			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	2,355.54		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		2,355.54	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		2,355.54	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	2,355.54		1
		Journal Total :	4,711.08	4,711.08	
		Sub Total	4,711.08	4,711.08	
		** Report Total **	4,711.08	4,711.08	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	2,355.54	2,355.54
119	EMERGENCY LEVY	2,355.54	2,355.54
TOTALS		4,711.08	4,711.08

** 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	2,355.54	.00	2,355.54
001-910-4830	TRANSFER IN - GENERAL FUND	.00	2,355.54	2,355.54-
119-000-1110	CASH EMERGENCY LEVY	.00	2,355.54	2,355.54-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	2,355.54	.00	2,355.54
TRANSACTION TOTALS		4,711.08	4,711.08	.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT***EMERGENCY**

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

2,355.54**CIVIC CENTER**

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

1,177.78**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**