

November 14, 2025
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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	11/14/25			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	11/14/25			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	11/14/25			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	11/14/25			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	11/14/25			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	11/14/25			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	11/14/25			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	11/14/25			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.92		TRANSFER OUT-WATER	11/14/25			9
600-000-1110 CASH WATER	General Ledger		7,737.92	WATER CASH	11/14/25			10
605-910-4830 TRANSFER IN	Revenue		7,737.92	WATER REV BOND	11/14/25			11

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	11/14/25			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.42		TRANSFER OUT-SEWER	11/14/25			13
610-000-1110 CASH SEWER	General Ledger		7,928.42	SEWER CASH	11/14/25			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.42	TRANSFER IN-SRF SINKING	11/14/25			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.42		SRF SINKING CASH	11/14/25			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	11/14/25			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	11/14/25			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	11/14/25			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	11/14/25			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.67		TRANSFER OUT-STORM WATER	11/14/25			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.67	STORM WATER CASH	11/14/25			22

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Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		4,166.67	TRANSFER IN-DEBT SVC	11/14/25			23
200-000-1110 CASH DEBT SERVICE	General Ledger	4,166.67		DEBT SVC CASH	11/14/25			24

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

There are NO errors in this listing.

MONTHLY TRANSFERS

Library		Library		Water Rev		2019 REV Bond SRF		2025 REV Bond SRF		2021 GO Sewer		2023 GO		THIS FOR ALL TRANSFERS		
Jul-25	32,109.50	Jul-25	2,500.00	Jul-25	7,737.92	Jul-25	7,928.42	Jul-25	141,623.00	Jul-25	20,825.00	Jul-25	4,166.67	216,890.51	2	433,781.02
Aug-25	32,109.50	Aug-25	2,500.00	Aug-25	7,737.92	Aug-25	7,928.42	Aug-25	141,623.00	Aug-25	20,825.00	Aug-25	4,166.67	216,890.51	2	433,781.02
Sep-25	32,109.50	Sep-25	2,500.00	Sep-25	7,737.92	Sep-25	7,928.42	Sep-25	141,623.00	Sep-25	20,825.00	Sep-25	4,166.67	216,890.51	2	433,781.02
Oct-25	32,109.50	Oct-25	2,500.00	Oct-25	7,737.92	Oct-25	7,928.42	Oct-25	141,623.00	Oct-25	20,825.00	Oct-25	4,166.67	216,890.51	2	433,781.02
Nov-25 ✓	32,109.50	Nov-25 ✓	2,500.00	Nov-25 ✓	7,737.92	Nov-25 ✓	7,928.42	Nov-25	141,623.00	Nov-25 ✓	20,825.00	Nov-25 ✓	4,166.67	216,890.51	2	433,781.02
Dec-25	32,109.50	Dec-25	2,500.00	Dec-25	7,737.92	Dec-25	7,928.42	Dec-25	141,623.00	Dec-25	20,825.00	Dec-25	4,166.67	216,890.51	2	433,781.02
Jan-26	32,109.50	Jan-26	2,500.00	Jan-26	7,737.92	Jan-26	7,928.42	Jan-26	141,623.00	Jan-26	20,825.00	Jan-26	4,166.67	216,890.51	2	433,781.02
Feb-26	32,109.50	Feb-26	2,500.00	Feb-26	7,737.92	Feb-26	7,928.42	Feb-26	141,623.00	Feb-26	20,825.00	Feb-26	4,166.67	216,890.51	2	433,781.02
Mar-26	32,109.50	Mar-26	2,500.00	Mar-26	7,737.91	Mar-26	7,928.41	Mar-26	141,623.00	Mar-26	20,825.00	Mar-26	4,166.66	216,890.48	2	433,780.96
Apr-26	32,109.50	Apr-26	2,500.00	Apr-26	7,737.91	Apr-26	7,928.41	Apr-26	141,623.00	Apr-26	20,825.00	Apr-26	4,166.66	216,890.48	2	433,780.96
May-26	32,109.50	May-26	2,500.00	May-26	7,737.91	May-26	7,928.41	May-26	141,623.00	May-26	20,825.00	May-26	4,166.66	216,890.48	2	433,780.96
Jun-26	32,109.50	Jun-26	2,500.00	Jun-26	7,737.91	Jun-26	7,928.41	Jun-26	141,623.00	Jun-26	20,825.00	Jun-26	4,166.66	216,890.48	2	433,780.96
	<u>385,314.00</u>		<u>30,000.00</u>		<u>92,855.00</u>		<u>95,141.00</u>		<u>1,699,476.00</u>		<u>249,900.00</u>		<u>50,000.00</u>			
	385,314.00		30,000.00		92,855.00		95,141.00		1,699,476.00		249,900.00		50,000.00			
001 to 003 ✓		005 to 003 ✓		600 to 605 ✓		610 to 611 ✓		610 to 611		610 to 200 ✓		740 to 200 ✓				
DONE								THIS WAS FOR PLANNING FOR THE BUDGET. WAIT TO DO THIS MONTHLY TRANSFER UNTIL GET ACTUAL SCHEDULE						THIS EXCLUDES 2025 SRF		
TO DO														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:	141
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