

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	UPDATE OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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FCC LEVY TXFR		FCC LEVY TRNFR-JAN 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	159.21		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		159.21	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		159.21	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	159.21		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	11.43		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		11.43	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		11.43	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	11.43		1
Journal Total :			341.28	341.28	
Sub Total			341.28	341.28	
** Report Total **			341.28	341.28	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	170.64	170.64
323	CAP OUTLAY SAVINGS/LOST	170.64	170.64
TOTALS		341.28	341.28

** 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	170.64	170.64-
001-910-6910	TRANSFER OUT - GENERAL FUND	170.64	.00	170.64
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	159.21	.00	159.21
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	11.43	.00	11.43
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	170.64	170.64-
TRANSACTION TOTALS		341.28	341.28	.00

EMERGENCY**341.27**

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	0.00
Current & Delinquent Real Estate	119-950-4000	341.27
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER *Transfer***170.64**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.00
Current & Delinquent Real Estate	001-950-4008	170.64
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

22,633.57**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	8,668.78
Homestead/Military	125-520-4050	0.00

8,668.78

8,668.78

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	216.00
INDEP SIDEWALKS	210-950-4601	0.00

216.00

216.00

TOTAL:**31,518.35**

Jan 2024

FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS			
GENERAL						OUT	IN		
001	Emergency Levy-County Apportionments			65,810.00	119	001-910-6910	729,003.00	365,810.00	001-910-4830
	Help Fund General Fund			300,000.00	121			17,867.00	001-910-4831
	Admin Fee repayment			17,867.00	125				
	Civic Levy 950-4008	323	29,756.00		monthy as received				
	Franchise 950-4005	323	190,000.00		quarterly				
	Citizen Share Sidewalk Repair Program (Franchise Fees)	210	382,138.00		As received				
	Library	003	98,700.00		As received				
	2022B GO	200	28,409.00						
	Police Station Savings FY2022	323							
003 - library						0.00	0.00		
Library		323	0.00	382,138.00	001	003-910-6910	0.00	382,138.00	003-910-4830
005 - hotel/motel						005-910-6910	47,000.00	0.00	005-910-4830
	Library	323	17,000.00		Monthy				
	Complex	323	20,000.00		31,844.83				
	Parks	323	10,000.00						
119	EMERGENCY	001	65,810.00			119-910-6910	65,810.00	0.00	119-910-4830
121	Emergency Levy-County Apportionments					121-910-6910	764,703.00	0.00	121-910-4830
GO BONDS	2013B & 2018	200	299,500.00						
CIP	Correct Negative fund balance	323	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					210-910-6910	150,000.00	0.00	210-910-4830
	*these funds need to pay projects								
125	Admin Fee repayment	001	17,867.00			125-910-6911	594,146.00	0.00	NEVER INSL
2021 GO	FY24 Prin, Int, Fee	200	38,628.00						
2017/18 GO	Prin, Int, Fee	200	88,200.00						
2016 GO	Prin, Int, Fee	200	76,700.00						
2022 GO	FY23 Int, FY24 Prin, Int	200	175,775.00						
Comm Restoration		160							
Comm Restoration		160							
Forgive Loan Repayment		600	41,849.00						
Forgive Loan Repayment		610	41,850.00						
LMI Setaside		145	113,297.00						

Civic Center Levy \$ 29,756

FCC : \$ 27,756 93.3%

RE : \$ 2,000 6.7%

100%

FCC

\$170.64

x 93.3%

159.21

RE

170.64

x 6.7%

11.43

170.64

FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
145 LMI LMI Setaside				113,297.00	125	145-910-6910	113,297.00 145-910-4831 TIF
160 Comm Restr	Restoration Grant			0.00	125	160-910-6910	0.00 160-910-4831
302	CAP STREET PROJ			0.00	600	302-910-6910	0.00 302-910-4830
318				0.00	610		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 CIP 323-000-1139 Civ Ctr Levy RE	200	90,000.00	27,755.00	001	323-910-6910	90,000.00 594,665.00 323-910-4830
FRANCHISE FEE	fund bal. to help 2023 bond			2,000.00	001		
	Police BLDG Savings FY2022			190,000.00	001		
HOTEL/MOTEL	CIP 323-000-1136 Complex			28,409.00	001		
HOTEL/MOTEL	CIP 323-000-1134 Library			20,000.00	005		
HOTEL/MOTEL	CIP 323-000-1135 Parks			17,000.00	005		
HOTEL/MOTEL	CIP 323-000-1140 Pool			10,000.00	005		
Local Option Sales				259,500.00	121		
600	Water Fund					600-910-6910	41,849.00 600-910-4831
2021 1140K Rev		605	93,895.00	41,849.00	125		
Forgive Loan Repayment							
605						605-910-6910	93,895.00 605-910-4830
2021 1140K Rev				93,895.00	600		
610	SEWER	200				610-910-6910	41,850.00 610-910-4831
(2013A GO)-paid off in FY2023		200					
2005/18/21 SEWER		614	509,072.00				
2019 REV Bond SRF		611	95,960.00				
2021 GO		200	71,200.00				
Forgive Loan Repayment				41,850.00	125		
611						611-910-6910	95,960.00 611-910-4830
2019 REV Bond SRF				95,960.00	610		
612						612-910-6910	0.00 612-910-4830
614	SEWER SINK				610		
2005/18/21 SEWER				509,072.00	610	614-910-6910	509,072.00 614-910-4830
740	STORM WATER	200	50,000.00			740-910-6910	0.00 740-910-4830

323-000-1130 Police Station Saving Acct

Mthly as received
Mthly as received
quarterly as received

transfers monthly

Mthly 7,824.58

transfers monthly
transfers monthly
transfers monthly

Mthly 7,996.67

Mthly 42,422.67