

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	UPDATE OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-JAN24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	341.27		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		341.27	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		341.27	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	341.27		1
Journal Total :			682.54	682.54	
Sub Total			682.54	682.54	
** Report Total **			682.54	682.54	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	341.27	341.27
119	EMERGENCY LEVY	341.27	341.27
TOTALS		682.54	682.54

** 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	341.27	.00	341.27
001-910-4830	TRANSFER IN - GENERAL FUND	.00	341.27	341.27-
119-000-1110	CASH EMERGENCY LEVY	.00	341.27	341.27-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	341.27	.00	341.27
		=====	=====	=====
	TRANSACTION TOTALS	682.54	682.54	.00

*** EMERGENCY** *Transfer*

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

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