

Batch Id: MONTHXR 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	04/15/26			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	04/15/26			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	04/15/26			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	04/15/26			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	04/15/26			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	04/15/26			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	04/15/26			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	04/15/26			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.91		TRANSFER OUT-WATER	04/15/26			9
600-000-1110 CASH WATER	General Ledger		7,737.91	WATER CASH	04/15/26			10
605-910-4830 TRANSFER IN	Revenue		7,737.91	WATER REV BOND	04/15/26			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	7,737.91		WATER REV BOND CASH	04/15/26			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.41		TRANSFER OUT-SEWER	04/15/26			13
610-000-1110 CASH SEWER	General Ledger		7,928.41	SEWER CASH	04/15/26			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.41	TRANSFER IN-SRF SINKING	04/15/26			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.41		SRF SINKING CASH	04/15/26			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	04/15/26			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	04/15/26			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	04/15/26			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	04/15/26			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.66		TRANSFER OUT-STORM WATER	04/15/26			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.66	STORM WATER CASH	04/15/26			22

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		4,166.66	TRANSFER IN-DEBT SVC	04/15/26			23
200-000-1110 CASH DEBT SERVICE	General Ledger	4,166.66		DEBT SVC CASH	04/15/26			24
Entries: 24 Debits:		150,534.96	Credits:	150,534.96				
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
001 to 003

30,000.00
005 to 003

92,855.00
600 to 605

95,141.00
610 to 611

1,699,476.00
610 to 611

249,900.00
610 to 200

50,000.00
740 to 200

DONE

TO DO

THIS WAS FOR PLANNING FOR THE BUDGET. WAIT TO DO THIS MONTHLY TRANSFER UNTIL GET ACTUAL SCHEDULE

THIS EXCLUDES 2025 SRF

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
75,267.51	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

April 20, 2026
11:13 AM

Independence City
G/L Batch Update/Posting Report

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Batch: MONTHXR	Valid Entries:	24	Valid Debits:	150,534.96	Valid Credits:	150,534.96	Ref Num:	329
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