

JRNL ID/OTHER NUMBER/OTHER REFERENCE/ACCOUNT NUMBERACCOUNT TITLEREFERENCEDEBITCREDITBANK #

EMERGENCY LEVY		EMERGENCY LEVY TXFR-APR24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	21,310.75		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		21,310.75	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		21,310.75	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	21,310.75		1
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		Journal Total :	42,621.50	42,621.50	
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		Sub Total	42,621.50	42,621.50	
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		** Report Total **	42,621.50	42,621.50	

FUND	NAME	DEBITS	CREDITS
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001	GENERAL FUND	21,310.75	21,310.75
119	EMERGENCY LEVY	21,310.75	21,310.75
		=====	=====
	TOTALS	42,621.50	42,621.50

** 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	21,310.75	.00	21,310.75
001-910-4830	TRANSFER IN - GENERAL FUND	.00	21,310.75	21,310.75-
119-000-1110	CASH EMERGENCY LEVY	.00	21,310.75	21,310.75-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	21,310.75	.00	21,310.75
		=====	=====	=====
	TRANSACTION TOTALS	42,621.50	42,621.50	.00

EMERGENCY

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00
Current Gas Elect	119-950-4060	58.96
Current Grain	119-950-4000	0.95
Homestead/Military	119-950-4000	1,170.09
current & delinquent mobile home	119-950-4080	6.01
Current & Delinquent Real Estate	119-950-4000	19,828.96
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	245.78

21,310.75**CIVIC CENTER**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	29.48
Current Grain	001-950-4008	0.48
Homestead/Military	001-950-4008	585.04
current & delinquent mobile home	001-950-4008	3.01
Current & Delinquent Real Estate	001-950-4008	9,914.47
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	122.89

10,655.37**1,393,165.88****AGLAND**001-950-4003 **523.64****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	327,645.72
Homestead/Military	125-520-4050	0.00

327,645.72

327,645.72

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	2,184.00
INDEP SIDEWALKS	210-950-4601	0.00

2,184.00

2,184.00

TOTAL: 1,723,519.24