

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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FCC LEVY TXFR		FCC LEVY TRNFR-APR 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	9,941.46		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		9,941.46	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		9,941.46	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	9,941.46		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	713.91		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		713.91	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		713.91	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	713.91		1
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Journal Total :			21,310.74	21,310.74	
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Sub Total			21,310.74	21,310.74	
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** Report Total **			21,310.74	21,310.74	

FUND	NAME	DEBITS	CREDITS
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001	GENERAL FUND	10,655.37	10,655.37
323	CAP OUTLAY SAVINGS/LOST	10,655.37	10,655.37
		=====	=====
TOTALS		21,310.74	21,310.74

** Transactions affected cash may need to be entered in Bank Rec! **
** Review transactions that have a number in the Bank # column. **

EMERGENCY**21,310.75**

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

CIVIC CENTER**10,655.37**

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

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**

Apr 2024

FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
001	GENERAL						
	Emergency Levy-County Apportionments						
	Help fund General Fund						
	Admin Fee repayment						
	Civic Levy 950-4008	323	29,756.00	65,810.00	119		
	Franchise 950-4055	323	190,000.00	300,000.00	121		
	Citizen Share Sidewalk Repair Program (Franchise Fees)	210		17,867.00	125		
	Library	003	382,138.00				
	2022B GO	200	98,700.00				
	Police Station Savings	323	28,409.00				
003 - library							
	Library	323	0.00	382,138.00	001		
005 - hotel/motel							
	Library	323	17,000.00				
	Complex	323	20,000.00				
	Parks	323	10,000.00				
119	EMERGENCY	001	65,810.00				
	Emergency Levy-County Apportionments						
121	LOST						
	GO BONDS	200	115,203.00				
	2013B & 2018	323	299,500.00				
	Correct Negative Fund balance	319	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						
	*these funds need to pay projects Funds ONLY						
	fund bal. to help 2023 bond	200	150,000.00	0.00	001		
125	TIF						
	Admin Fee repayment	001	17,867.00				
	2021 GO	200	38,628.00				
	2017/18 GO	200	88,200.00				
	2016 GO	200	76,700.00				
	2022 GO	200	175,755.00				
	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 10,655.37

RE 10,655.37

x 93.3%

x 6.7%

9,941.46

713.91

10,655.37

FY2024 TRANSFERS:				TRANSFER TOTALS	
	TO	OUT	IN	FROM	
145 LMI LMI Setaside			113,297.00	125	145-910-6910 145-910-4831 TIF
160 Restoration Grant				125	160-910-6910 160-910-4831
Comm Restr			0.00	125	
302 CAP STREET PROJ				600	302-910-6910 302-910-4830
				610	
318					318-910-6910 318-910-4830
319 Correct Negative fund balance			5,941.00	121	319-910-6910 319-910-4830
322 Correct Negative fund balance			44,059.00	121	322-910-6910 322-910-4830
323 FRANCHISE FEE	CIP 323-000-1137 Civ Ctr Levy FCC		27,756.00	001	323-910-6910 323-910-4830
FRANCHISE FEE	CIP 323-000-1139 Civ Ctr Levy RE	200	2,000.00	001	
HOTEL/MOTEL	fund bal. to help 2023 bond	90,000.00	190,000.00	001	
HOTEL/MOTEL	Police BLDG Savings FY2022		28,409.00	001	
HOTEL/MOTEL	CIP 323-000-1136 Complex		20,000.00	005	
HOTEL/MOTEL	CIP 323-000-1134 Library		17,000.00	005	
HOTEL/MOTEL	CIP 323-000-1135 Parks		10,000.00	005	
HOTEL/MOTEL	CIP 323-000-1140 Pool		299,500.00	121	
Local Option Sales					
600 Water Fund					
2021 1140K Rev		33,895.00	41,849.00	125	600-910-6910 600-910-4831
Forgive Loan Repayment					
605			93,895.00	600	605-910-6910 605-910-4830
2021 1140K Rev					
610 SEWER					
(2013A GO)-paid off in FY2023	200				610-910-6910 610-910-4831
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					
611			41,850.00	125	611-910-6910 611-910-4830
2019 REV Bond SRF			95,960.00	610	
612					
614 SEWER SINK					
2005/18/21 SEWER			509,072.00	610	614-910-6910 614-910-4830
740 STORM WATER	200	50,000.00			740-910-6910 740-910-4830

28,409.00 Police Station Saving Acct

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