

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
05/06/2024	1	FD FFP Grant - Reimburse Expenses	100-43790-000	Other Local Government Grants	8,021.77	
		FD FFP Grant - Reimburse Expenses	100-52200-201-940	FD Grant Matching	.00	8,021.77-
05/01/2024	2	Reclass United Health Care	100-51400-515-000	Health Ins Admininstration/HSA	.00	5,044.91-
		Reclass United Health Care	100-51400-515-000	Health Ins Admininstration/HSA	.00	415.26-
		Reclass United Health Care	100-21520	Employee Insurance Liability	5,044.91	
		Reclass United Health Care	100-21520	Employee Insurance Liability	415.26	
05/02/2024	3	Reclass Kim Coyle Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	291.51-
05/02/2024	4	Reclass Kim Coyle Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	291.51	
05/02/2024	5	Reclass Kim Coyle Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	21.31-
05/02/2024	6	Reclass Kim Coyle Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	21.31	
05/02/2024	7	Reclass Kim Coyle Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	20.11-
05/02/2024	8	Reclass Kim Coyle Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	20.11	
05/02/2024	9	Reclass Kim Coyle Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	115.51-
05/02/2024	10	Reclass Kim Coyle Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	115.51	
05/16/2024	11	Reclass Kim Coyle Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	189.12-
		Reclass Kim Coyle Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	189.12	
		Reclass Kim Coyle Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	13.82-
		Reclass Kim Coyle Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	13.82	
		Reclass Kim Coyle Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.99	
		Reclass Kim Coyle Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	.00	.99-
		Reclass Kim Coyle Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	13.05-
		Reclass Kim Coyle Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	13.05	
		Reclass Kim Coyle Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.89	
		Reclass Kim Coyle Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	.00	.89-
		Reclass Kim Coyle Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	77.00-
		Reclass Kim Coyle Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	77.00	
05/21/2024	12	Reclass James Clemens - Purchase of Cul	100-53000-311-357	Culverts	750.00	
		Reclass James Clemens - Purchase of Cul	100-48000-314	Culvert & Roadway Work/Sale	.00	750.00-
05/22/2024	13	Reclass CLA - General Audit	100-51300-302-000	Legal Fees-General	.00	1,784.80-
		Reclass CLA - General Audit	100-51400-510-000	Independent Audit/Accounting	1,784.80	
05/31/2024	14	VCCU - May Interest	100-11325	Valley Communities Cr. Union	4.92	
		VCCU - May Interest	100-48000-100	Interest Earned on Investments	.00	4.92-
05/31/2024	15	Tax Savings - May Interest	100-11108	INCREDIBLE BANK SVGS - TAXES	15.23	
		Tax Savings - May Interest	410-11108	Tax Collection Savings Account	649.50	
		Tax Savings - May Interest	451-11108	Incredible Tax Savings	1,054.38	
		Tax Savings - May Interest	452-11108	Incredible Bk - Tax Savings	1,641.32	
		Tax Savings - May Interest	453-11108	Incredible Bk - Tax Savings	41.12	
		Tax Savings - May Interest	750-11108	Incredible Tax Savings	7.67	
		Tax Savings - May Interest	100-48000-100	Interest Earned on Investments	.00	15.23-
		Tax Savings - May Interest	451-48000-000	Interest on Investments	.00	1,054.38-
		Tax Savings - May Interest	452-48000-001	Interest Earned on Investments	.00	1,641.32-
		Tax Savings - May Interest	453-48000-000	Interest on Investments	.00	41.12-
		Tax Savings - May Interest	410-48000-000	Interest Earned on Investments	.00	649.50-
		Tax Savings - May Interest	750-48000-100	Interest Earned on Investments	.00	7.67-
05/31/2024	16	LGIP - May Interest	601-11310	LGIP - General	1,578.87	
05/31/2024	17	LGIP - May Interest	100-11310	LGIP - General	13,165.85	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
05/31/2024	18	LGIP - May Interest	650-11310	LGIP - General	956.62	
05/31/2024	19	LGIP - May Interest	250-11310	LGIP	310.90	
05/31/2024	20	LGIP - May Interest	601-11310	LGIP - General	2,458.04	
05/31/2024	21	LGIP - May Interest	650-11310	LGIP - General	2,787.55	
05/31/2024	22	LGIP - May Interest	451-11310	LGIP - General	120.28	
05/31/2024	23	LGIP - May Interest	452-11310	LGIP - General	.42	
05/31/2024	24	LGIP - May Interest	454-11310	LGIP - General	51.59	
05/31/2024	25	LGIP - May Interest	601-11310	LGIP - General	1,142.44	
05/31/2024	26	LGIP - May Interest	601-41900-000	Interest on Investments	.00	1,578.87-
05/31/2024	27	LGIP - May Interest	100-48000-100	Interest Earned on Investments	.00	13,165.85-
05/31/2024	28	LGIP - May Interest	650-48001-100	Interest On Investments	.00	956.62-
05/31/2024	29	LGIP - May Interest	250-48130-000	Interest Earned on Investments	.00	310.90-
05/31/2024	30	LGIP - May Interest	601-41900-000	Interest on Investments	.00	2,458.04-
05/31/2024	31	LGIP - May Interest	650-48001-100	Interest On Investments	.00	2,787.55-
05/31/2024	32	LGIP - May Interest	451-48000-000	Interest on Investments	.00	120.28-
05/31/2024	33	LGIP - May Interest	452-48000-001	Interest Earned on Investments	.00	.42-
05/31/2024	34	LGIP - May Interest	454-48000-000	Interest on Investments	.00	51.59-
05/31/2024	35	LGIP - May Interest	601-41900-000	Interest on Investments	.00	1,142.44-
05/20/2024	36	Reclass Midwest Testing	601-53630-653-001	Maintenance of Meters Purchase	.00	2,735.00-
		Reclass Midwest Testing	601-53630-652-001	Maintenance of Services	2,735.00	
05/31/2024	37	Reclass CORE & MAIN LP	650-53600-653-001	Maintenance of Meters Purchase	.00	2,241.85-
		Reclass CORE & MAIN LP	650-53600-653-001	Maintenance of Meters Purchase	.00	671.01-
		Reclass CORE & MAIN LP	650-53600-653-001	Maintenance of Meters Purchase	.00	671.00-
		Reclass CORE & MAIN LP	650-53650-831-000	Mainten of Collecting System	2,241.85	
		Reclass CORE & MAIN LP	650-53650-831-000	Mainten of Collecting System	671.01	
		Reclass CORE & MAIN LP	650-53650-831-000	Mainten of Collecting System	671.00	
Total JOURNAL ENTRIES (JE):					49,065.61	49,065.61-
References: 37 Transactions: 72						
Total 524:					49,065.61	49,065.61-
Grand Totals:					49,065.61	49,065.61-