

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
01/02/2024	1	VCCU - Lambrecht Family Trust	100-11325	Valley Communities Cr. Union	4,505.20	
		VCCU - Lambrecht Family Trust	100-12100	Taxes Receivable	.00	4,505.20-
		VCCU - Mark E Meyer	100-11325	Valley Communities Cr. Union	3,648.14	
		VCCU - Mark E Meyer	100-12100	Taxes Receivable	.00	3,648.14-
01/03/2024	2	VCCU - Wayne Lemmens	100-11325	Valley Communities Cr. Union	3,814.45	
		VCCU - Wayne Lemmens	100-12100	Taxes Receivable	.00	3,814.45-
01/05/2024	3	VCCU - Christophe King	100-11325	Valley Communities Cr. Union	2,991.32	
		VCCU - Christophe King	100-12100	Taxes Receivable	.00	2,991.32-
		VCCU - Abigail Bayer	100-12100	Taxes Receivable	.00	907.94-
		VCCU - Abigail Bayer	100-11325	Valley Communities Cr. Union	907.94	
01/08/2024	4	VCCU - Anthony Ryskiewicz	100-12100	Taxes Receivable	.00	1,772.86-
		VCCU - Anthony Ryskiewicz	100-11325	Valley Communities Cr. Union	1,772.86	
01/02/2024	5	Incredible - Marissa Marshall	100-12100	Taxes Receivable	.00	3,254.37-
		Incredible - Marissa Marshall	100-11108	INCREDIBLE BANK SVGS - TAXES	3,254.37	
01/03/2024	5	Incredible - RLO Income Trust	100-12100	Taxes Receivable	.00	2,091.46-
		Incredible - RLO Income Trust	100-11108	INCREDIBLE BANK SVGS - TAXES	2,091.46	
01/11/2024	6	Tax Savings Remote Deposit	100-12100	Taxes Receivable	.00	199,321.64-
		Tax Savings Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	199,321.64	
01/10/2024	7	Tax Savings Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	64,538.63	
		Tax Savings Remote Deposit	100-12100	Taxes Receivable	.00	64,538.63-
		Tax Savings Remote Deposit	100-12100	Taxes Receivable	.00	2,215.70-
		Tax Savings Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	2,215.70	
01/09/2024	8	Tax Savings Remote Deposit	100-12100	Taxes Receivable	.00	55,660.44-
		Tax Savings Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	55,660.44	
01/08/2024	9	Tax Savings Remote Deposit	100-12100	Taxes Receivable	.00	139,178.86-
		Tax Savings Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	139,178.86	
01/08/2024	10	Tax Savings Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	100,757.01	
		Tax Savings Remote Deposit	100-12100	Taxes Receivable	.00	100,757.01-
01/04/2024	11	Tax Savings Remote Deposit	100-12100	Taxes Receivable	.00	327,294.17-
		Tax Savings Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	327,294.17	
01/03/2024	12	Tax Savings Remote Deposit	100-12100	Taxes Receivable	.00	35,631.63-
		Tax Savings Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	35,631.63	
01/01/2024	13	Tax Savings Remote Deposit 12/29	100-12100	Taxes Receivable	.00	1,924,733.08-
		Tax Savings Remote Deposit 12/29	100-12100	Taxes Receivable	.00	400.00-
		Tax Savings Remote Deposit 12/29	100-12100	Taxes Receivable	.00	.32-
		Tax Savings Remote Deposit 12/29	100-11108	INCREDIBLE BANK SVGS - TAXES	1,924,733.08	
		Tax Savings Remote Deposit 12/29	100-11108	INCREDIBLE BANK SVGS - TAXES	400.00	
		Tax Savings Remote Deposit 12/29	100-11108	INCREDIBLE BANK SVGS - TAXES	.32	
		Tax Savings Remote Deposit 12/28-1/2	100-12100	Taxes Receivable	.00	929,503.80-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Tax Savings Remote Deposit 12/28-1/2	100-11108	INCREDIBLE BANK SVGS - TAXES	929,503.80	
01/10/2024	14	Incredible - Brooke Stankowski	100-12100	Taxes Receivable	.00	4,825.97-
		Incredible - Brooke Stankowski	100-11108	INCREDIBLE BANK SVGS - TAXES	4,825.97	
01/24/2024	15	CoVantage - Fire Truck 1st payment	750-57220-000-000	Fire Protection Capital Outlay	.00	90,027.77-
		CoVantage - Fire Truck 1st payment	350-58000-120-000	Principal - CoVantage	61,178.77	
		CoVantage - Fire Truck 1st payment	350-58000-240-000	Interest - CoVantage	28,849.00	
01/30/2024	16	VCCU - Gregory Hanlon	100-12100	Taxes Receivable	.00	4,705.47-
		VCCU - Gregory Hanlon	100-11325	Valley Communities Cr. Union	4,705.47	
		VCCU - Michael Egan	100-12100	Taxes Receivable	.00	1,562.19-
		VCCU - Michael Egan	100-11325	Valley Communities Cr. Union	1,562.19	
		VCCU - Paul Mijal	100-12100	Taxes Receivable	.00	2,083.25-
		VCCU - Paul Mijal	100-11325	Valley Communities Cr. Union	2,083.25	
01/29/2024	17	VCCU - Leah Fisher	100-12100	Taxes Receivable	.00	1,747.87-
		VCCU - Leah Fisher	100-11325	Valley Communities Cr. Union	1,747.87	
		VCCU - Andrew Spence	100-12100	Taxes Receivable	.00	2,176.04-
		VCCU - Andrew Spence	100-11325	Valley Communities Cr. Union	2,176.04	
		VCCU - Daniel Van Slyke	100-12100	Taxes Receivable	.00	3,366.39-
		VCCU - Daniel Van Slyke	100-11325	Valley Communities Cr. Union	3,366.39	
01/26/2024	18	VCCU - Edwin Dzwonkowski	100-12100	Taxes Receivable	.00	1,691.15-
		VCCU - Edwin Dzwonkowski	100-11325	Valley Communities Cr. Union	1,691.15	
		VCCU - Andrew Ebeling	100-12100	Taxes Receivable	.00	4,544.23-
		VCCU - Andrew Ebeling	100-11325	Valley Communities Cr. Union	4,544.23	
		VCCU - Penny Workman	100-12100	Taxes Receivable	.00	1,218.12-
		VCCU - Penny Workman	100-11325	Valley Communities Cr. Union	1,218.12	
01/25/2024	19	VCCU - Lawrence & Judith Gorski Trust	100-12100	Taxes Receivable	.00	698.04-
		VCCU - Lawrence & Judith Gorski Trust	100-11325	Valley Communities Cr. Union	698.04	
		VCCU - Lawrence & Judith Gorski Trust	100-12100	Taxes Receivable	.00	2,939.73-
		VCCU - Lawrence & Judith Gorski Trust	100-11325	Valley Communities Cr. Union	2,939.73	
		VCCU - Jerome Pliska Trustee	100-12100	Taxes Receivable	.00	2,031.72-
		VCCU - Jerome Pliska Trustee	100-11325	Valley Communities Cr. Union	2,031.72	
		VCCU - Paul Berndt	100-12100	Taxes Receivable	.00	2,406.17-
		VCCU - Paul Berndt	100-11325	Valley Communities Cr. Union	2,406.17	
01/24/2024	20	VCCU - Audrey Hallas	100-12100	Taxes Receivable	.00	1,363.08-
		VCCU - Audrey Hallas	100-11325	Valley Communities Cr. Union	1,363.08	
		VCCU - Scott Susa	100-12100	Taxes Receivable	.00	1,775.19-
		VCCU - Scott Susa	100-11325	Valley Communities Cr. Union	1,775.19	
01/30/2024	21	Incredible - Thaddeus Brockman	100-12100	Taxes Receivable	.00	5,732.84-
		Incredible - Thaddeus Brockman	100-11108	INCREDIBLE BANK SVGS - TAXES	5,732.84	
01/29/2024	22	Incredible - Mark Laporte	100-12100	Taxes Receivable	.00	485.58-
		Incredible - Mark Laporte	100-11108	INCREDIBLE BANK SVGS - TAXES	485.58	
		Incredible - Mark Laporte	100-12100	Taxes Receivable	.00	189.80-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Incredible - Mark Laporte	100-11108	INCREDIBLE BANK SVGS - TAXES	189.80	
		Incredible - Mark Laporte	100-12100	Taxes Receivable	.00	460.03-
		Incredible - Mark Laporte	100-11108	INCREDIBLE BANK SVGS - TAXES	460.03	
01/26/2024	23	Incredible - Eugene Enkers	100-12100	Taxes Receivable	.00	3,317.75-
		Incredible - Eugene Enkers	100-11108	INCREDIBLE BANK SVGS - TAXES	3,317.75	
01/24/2024	24	Incredible - Chancharoen Ratanawong	100-12100	Taxes Receivable	.00	2,842.06-
		Incredible - Chancharoen Ratanawong	100-11108	INCREDIBLE BANK SVGS - TAXES	2,842.06	
01/19/2024	25	Remote Deposit	100-12100	Taxes Receivable	.00	86,217.20-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	86,217.20	
		Cash Deposit	100-12100	Taxes Receivable	.00	1,365.98-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	1,365.98	
		Cash Deposit	100-12100	Taxes Receivable	.00	4,279.48-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	4,279.48	
		Remote Deposit	100-12100	Taxes Receivable	.00	118,441.02-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	118,441.02	
01/24/2024	26	Remote Deposit	100-12100	Taxes Receivable	.00	119,504.82-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	119,504.82	
		Cash Deposit	100-12100	Taxes Receivable	.00	500.00-
		Cash Deposit	100-12100	Taxes Receivable	.00	2,800.00-
		Cash Deposit	100-12100	Taxes Receivable	.00	400.00-
		Cash Deposit	100-12100	Taxes Receivable	.00	1,301.51-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	500.00	
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	2,800.00	
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	400.00	
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	1,301.51	
01/25/2024	27	Cash Deposit	100-12100	Taxes Receivable	.00	780.00-
		Cash Deposit	100-12100	Taxes Receivable	.00	1,838.05-
		Cash Deposit	100-12100	Taxes Receivable	.00	2,008.34-
		Cash Deposit	100-12100	Taxes Receivable	.00	1,000.00-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	780.00	
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	1,838.05	
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	2,008.34	
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	1,000.00	
		Remote Deposits	100-12100	Taxes Receivable	.00	35,766.06-
		Remote Deposits	100-11108	INCREDIBLE BANK SVGS - TAXES	35,766.06	
01/26/2024	28	Remote Deposits	100-12100	Taxes Receivable	.00	245,488.88-
		Remote Deposits	100-11108	INCREDIBLE BANK SVGS - TAXES	245,488.88	
		Cash Deposit	100-12100	Taxes Receivable	.00	130.00-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	130.00	
01/27/2024	29	Remote Deposit	100-12100	Taxes Receivable	.00	9,638.53-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	9,638.53	
01/29/2024	30	Remote Deposit	100-12100	Taxes Receivable	.00	351,617.85-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	351,617.85	
		Cash Deposit	100-12100	Taxes Receivable	.00	1,600.50-
		Cash Deposit	100-12100	Taxes Receivable	.00	1,304.24-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	1,600.50	
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	1,304.24	
01/31/2024	31	Reclass Bldg Inspector Payroll	100-52400-400-110	Salaries & Wages - Bldg Inspec	.00	797.12-
		Reclass Bldg Inspector Payroll	100-52400-400-151	FICA-Building Inspector	.00	58.08-
		Reclass Bldg Inspector Payroll	100-52400-400-152	Retirement (WRS) - Bldg Inspec	.00	55.00-
		Reclass Bldg Inspector Payroll	100-52400-400-154	Health Insurance - Bldg Inspec	.00	341.44-
		Reclass Bldg Inspector Payroll	100-51425-110-110	Salary & Wages - Plan Tech	797.12	
		Reclass Bldg Inspector Payroll	100-51425-110-151	FICA Tax - Plan Tech	58.08	
		Reclass Bldg Inspector Payroll	100-51425-110-152	RETIREMENT - Plan Tech	55.00	
		Reclass Bldg Inspector Payroll	100-51425-110-154	INSURANCE - Plan Tech	341.44	
01/25/2024	32	Reclass - Will Gau Payroll should not be all	451-51410-302-110	Salaries & Wages	.00	15.27-
		Reclass - Will Gau Payroll should not be all	451-51410-302-151	FICA Taxes	.00	1.11-
		Reclass - Will Gau Payroll should not be all	451-51410-302-152	Retirement (WRS)	.00	1.05-
		Reclass - Will Gau Payroll should not be all	451-51410-302-154	Health Insurance	.00	6.54-
		Reclass - Will Gau Payroll should not be all	452-51410-302-110	Salaries & Wages	.00	30.53-
		Reclass - Will Gau Payroll should not be all	452-51410-302-151	FICA Taxes	.00	2.22-
		Reclass - Will Gau Payroll should not be all	452-51410-302-152	Retirement (WRS)	.00	2.11-
		Reclass - Will Gau Payroll should not be all	452-51410-302-154	Health Insurance	.00	13.08-
		Reclass - Will Gau Payroll should not be all	453-51410-302-110	Salaries & Wages	.00	2.54-
		Reclass - Will Gau Payroll should not be all	453-51410-302-151	FICA Taxes	.00	.19-
		Reclass - Will Gau Payroll should not be all	453-51410-302-152	Retirement (WRS)	.00	.18-
		Reclass - Will Gau Payroll should not be all	453-51410-302-154	Health Insurance	.00	1.09-
		Reclass - Will Gau Payroll should not be all	454-51410-302-110	Salaries & Wages	.00	2.54-
		Reclass - Will Gau Payroll should not be all	454-51410-302-151	FICA Taxes	.00	.18-
		Reclass - Will Gau Payroll should not be all	454-51410-302-152	Retirement (WRS)	.00	.17-
		Reclass - Will Gau Payroll should not be all	454-51410-302-154	Health Insurance	.00	1.09-
		Reclass - Will Gau Payroll should not be all	100-51425-110-110	Salary & Wages - Plan Tech	50.88	
		Reclass - Will Gau Payroll should not be all	100-51425-110-151	FICA Tax - Plan Tech	3.70	
		Reclass - Will Gau Payroll should not be all	100-51425-110-152	RETIREMENT - Plan Tech	3.51	
		Reclass - Will Gau Payroll should not be all	100-51425-110-154	INSURANCE - Plan Tech	21.80	
01/25/2024	33	Reclass Jennifer Poyer out of acct clerk ac	100-51427-110-110	Salaries & Wages - Acct Clerk	.00	422.49-
		Reclass Jennifer Poyer out of acct clerk ac	100-51427-110-151	FICA Tax - Acct Clerk	.00	25.01-
		Reclass Jennifer Poyer out of acct clerk ac	100-51427-110-151	FICA Tax - Acct Clerk	.00	5.85-
		Reclass Jennifer Poyer out of acct clerk ac	100-51427-110-152	RETIREMENT - Acct Clerk	.00	29.15-
		Reclass Jennifer Poyer out of acct clerk ac	100-51427-110-154	INSURANCE - Acct Clerk	.00	172.54-
		Reclass Jennifer Poyer out of acct clerk ac	100-51423-110-110	Salaries & Wages - AA	422.49	
		Reclass Jennifer Poyer out of acct clerk ac	100-51423-110-151	FICA Tax - AA	30.86	
		Reclass Jennifer Poyer out of acct clerk ac	100-51423-110-152	RETIREMENT - AA	29.15	
		Reclass Jennifer Poyer out of acct clerk ac	100-51423-110-154	INSURANCE - AA	172.54	
01/25/2024	34	Reclass Sergeants payoll	100-52000-122-110	Salaries & Wages - FT Officers	.00	6,963.14-
		Reclass Sergeants payoll	100-52000-122-151	FICA Tax - FT Officers	.00	532.68-
		Reclass Sergeants payoll	100-52000-122-152	Retirement (WRS) - FT Officers	.00	961.32-
		Reclass Sergeants payoll	100-52000-128-110	Salary & Wages - Sergeant	6,963.14	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reclass Sergeants paryoll	100-52000-128-151	FICA Tax - Sargeant	532.68	
		Reclass Sergeants paryoll	100-52000-128-152	Retirement(WRS) - Sargeant	961.32	
01/31/2024	35	Reclass Will Gau Wages for January	100-55000-200-110	Salary & Wages - Parks	.00	203.51-
		Reclass Will Gau Wages for January	100-55000-200-151	FICA Tax - Parks	.00	14.84-
		Reclass Will Gau Wages for January	100-55000-200-152	Retirement (WRS) - Parks	.00	14.04-
		Reclass Will Gau Wages for January	100-55000-200-154	Health Insurance - Parks	.00	87.17-
		Reclass Will Gau Wages for January	100-51425-110-110	Salary & Wages - Plan Tech	203.51	
		Reclass Will Gau Wages for January	100-51425-110-151	FICA Tax - Plan Tech	14.84	
		Reclass Will Gau Wages for January	100-51425-110-152	RETIREMENT - Plan Tech	14.04	
		Reclass Will Gau Wages for January	100-51425-110-154	INSURANCE - Plan Tech	87.17	
01/31/2024	36	Reclass Payroll	601-53660-930-110	PW CREW - MISC WAGES	.00	497.00-
		Reclass Payroll	601-53660-931-110	Utility Op Wages Misc	497.00	
		Reclass Payroll	601-53660-930-151	PW CREW - MISC FICA	.00	36.88-
		Reclass Payroll	601-53660-931-151	Utility Op FICA Misc	36.88	
		Reclass Payroll	601-53660-930-152	PW CREW - MISC - WRS	.00	34.30-
		Reclass Payroll	601-53660-931-152	Utility Op Retire Operation	34.30	
		Reclass Payroll	601-53660-930-154	PW CREW - MISC - INS	.00	133.82-
		Reclass Payroll	601-53660-931-154	Utility Op; Health Ins.	133.82	
01/19/2024	37	Incredible - Ronald WOnsil	100-12100	Taxes Receivable	.00	2,083.88-
		Incredible - Ronald WOnsil	100-11108	INCREDIBLE BANK SVGS - TAXES	2,083.88	
01/31/2024	38	Tax Savings - January Interest	100-11108	INCREDIBLE BANK SVGS - TAXES	2,892.42	
		Tax Savings - January Interest	350-11108	Tax Collection Savings Account	795.00	
		Tax Savings - January Interest	410-11108	Tax Collection Savings Account	657.91	
		Tax Savings - January Interest	451-11108	Incredible Tax Savings	1,068.03	
		Tax Savings - January Interest	452-11108	Incredible Bk - Tax Savings	1,662.56	
		Tax Savings - January Interest	453-11108	Incredible Bk - Tax Savings	41.65	
		Tax Savings - January Interest	454-11108	Incredible Bk - Tax Savings	397.32	
		Tax Savings - January Interest	750-11108	Incredible Tax Savings	7.77	
		Tax Savings - January Interest	100-48000-100	Interest Earned on Investments	.00	2,892.42-
		Tax Savings - January Interest	350-48000-003	Interest Earned on Investments	.00	795.00-
		Tax Savings - January Interest	451-48000-000	Interest on Investments	.00	1,068.03-
		Tax Savings - January Interest	452-48000-001	Interest Earned on Investments	.00	1,662.56-
		Tax Savings - January Interest	453-48000-000	Interest on Investments	.00	41.65-
		Tax Savings - January Interest	454-48000-000	Interest on Investments	.00	397.32-
		Tax Savings - January Interest	410-48000-000	Interest Earned on Investments	.00	657.91-
		Tax Savings - January Interest	750-48000-100	Interest Earned on Investments	.00	7.77-
01/12/2024	39	VCCU - James Luedtke	100-12100	Taxes Receivable	.00	4,621.11-
		VCCU - James Luedtke	100-11325	Valley Communities Cr. Union	4,621.11	
		VCCU - Vira Phong Vue	100-12100	Taxes Receivable	.00	3,631.15-
		VCCU - Vira Phong Vue	100-11325	Valley Communities Cr. Union	3,631.15	
01/15/2024	40	VCCU - Wayne Kasprzycki	100-12100	Taxes Receivable	.00	2,148.02-
		VCCU - Wayne Kasprzycki	100-11325	Valley Communities Cr. Union	2,148.02	
01/16/2024	41	VCCU - Terrance Wadinski	100-12100	Taxes Receivable	.00	1,470.92-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		VCCU - Terrance Wadinski	100-11325	Valley Communities Cr. Union	1,470.92	
		VCCU - Carol Walters	100-12100	Taxes Receivable	.00	3,906.09-
		VCCU - Carol Walters	100-11325	Valley Communities Cr. Union	3,906.09	
		VCCU - Steven Morris	100-12100	Taxes Receivable	.00	2,152.16-
		VCCU - Steven Morris	100-11325	Valley Communities Cr. Union	2,152.16	
		VCCU - Steven Morris	100-12100	Taxes Receivable	.00	478.00-
		VCCU - Steven Morris	100-11325	Valley Communities Cr. Union	478.00	
		VCCU - Steven Morris	100-12100	Taxes Receivable	.00	220.04-
		VCCU - Steven Morris	100-11325	Valley Communities Cr. Union	220.04	
01/17/2024	42	VCCU - Robert Gottschalk	100-12100	Taxes Receivable	.00	2,952.28-
		VCCU - Robert Gottschalk	100-11325	Valley Communities Cr. Union	2,952.28	
		VCCU - Robert Gottschalk	100-12100	Taxes Receivable	.00	3,329.07-
		VCCU - Robert Gottschalk	100-11325	Valley Communities Cr. Union	3,684.16	
		VCCU - Robert Gottschalk	100-12100	Taxes Receivable	.00	355.09-
		VCCU - Susan Ann Hartman	100-12100	Taxes Receivable	.00	1,711.89-
		VCCU - Susan Ann Hartman	100-11325	Valley Communities Cr. Union	1,711.89	
01/18/2024	43	VCCU - Wadinski Hinting Land	100-12100	Taxes Receivable	.00	379.60-
		VCCU - Wadinski Hinting Land	100-12100	Taxes Receivable	.00	527.28-
		VCCU - Wadinski Hinting Land	100-12100	Taxes Receivable	.00	473.93-
		VCCU - Wadinski Hinting Land	100-12100	Taxes Receivable	.00	379.60-
		VCCU - Wadinski Hinting Land	100-11325	Valley Communities Cr. Union	1,760.41	
01/15/2024	44	VCCU - Lawrence P Poech	100-12100	Taxes Receivable	.00	1,053.51-
		VCCU - Lawrence P Poech	100-11325	Valley Communities Cr. Union	1,053.51	
01/22/2024	45	VCCU - Ronald Dunaj	100-12100	Taxes Receivable	.00	1,737.51-
		VCCU - Ronald Dunaj	100-11325	Valley Communities Cr. Union	1,737.51	
		VCCU - Rick G Gorski	100-12100	Taxes Receivable	.00	1,142.36-
		VCCU - Rick G Gorski	100-11325	Valley Communities Cr. Union	1,142.36	
01/23/2024	46	VCCU - Richard A Corazalla	100-12100	Taxes Receivable	.00	25.80-
		VCCU - Richard A Corazalla	100-12100	Taxes Receivable	.00	51.59-
		VCCU - Richard A Corazalla	100-12100	Taxes Receivable	.00	97.11-
		VCCU - Richard A Corazalla	100-12100	Taxes Receivable	.00	3,093.00-
		VCCU - Richard A Corazalla	100-11325	Valley Communities Cr. Union	3,267.50	
		VCCU - Richard Dunaj	100-12100	Taxes Receivable	.00	2,036.70-
		VCCU - Richard Dunaj	100-11325	Valley Communities Cr. Union	2,036.70	
		VCCU - Georgia Benson	100-12100	Taxes Receivable	.00	1,756.12-
		VCCU - Georgia Benson	100-11325	Valley Communities Cr. Union	1,756.12	
		VCCU - Raymond Jansen	100-12100	Taxes Receivable	.00	3,608.94-
		VCCU - Raymond Jansen	100-11325	Valley Communities Cr. Union	3,608.94	
		VCCU - Raymond Jansen	100-12100	Taxes Receivable	.00	352.06-
		VCCU - Raymond Jansen	100-11325	Valley Communities Cr. Union	352.06	
		VCCU - Raymond Jansen	100-12100	Taxes Receivable	.00	156.31-
		VCCU - Raymond Jansen	100-11325	Valley Communities Cr. Union	156.31	
01/31/2024	47	VCCU - Brian Meyer	100-12100	Taxes Receivable	.00	1,988.87-
		VCCU - Brian Meyer	100-11325	Valley Communities Cr. Union	1,988.87	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		VCCU - Karla Marvin	100-12100	Taxes Receivable	.00	2,438.38-
		VCCU - Karla Marvin	100-11325	Valley Communities Cr. Union	2,438.38	
		VCCU - Dale Tessmer	100-12100	Taxes Receivable	.00	1,220.23-
		VCCU - Dale Tessmer	100-11325	Valley Communities Cr. Union	1,220.23	
01/12/2024	48	Remote Deposit	100-12100	Taxes Receivable	.00	52,923.90-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	52,923.90	
01/12/2024	49	Remote Deposit	100-12100	Taxes Receivable	.00	3,247.59-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	3,247.59	
01/15/2024	50	Remote Deposit	100-12100	Taxes Receivable	.00	29,396.70-
		Remote Deposit	100-12100	Taxes Receivable	.00	4,832.04-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	29,396.70	
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	4,832.04	
01/16/2024	51	Remote Deposit	100-12100	Taxes Receivable	.00	124,956.34-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	124,956.34	
01/17/2024	52	Remote Deposit	100-12100	Taxes Receivable	.00	49,609.24-
		Remote Deposit	100-12100	Taxes Receivable	.00	2,507.61-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	49,609.24	
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	2,507.61	
01/22/2024	53	Remote Deposit	100-12100	Taxes Receivable	.00	161,965.60-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	161,965.60	
01/23/2024	54	Remote Deposit	100-12100	Taxes Receivable	.00	346,690.85-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	346,690.85	
01/31/2024	55	Incredible - Tristan Marten	100-12100	Taxes Receivable	.00	3,313.78-
		Incredible - Tristan Marten	100-11108	INCREDIBLE BANK SVGS - TAXES	3,313.78	
01/31/2024	56	VCCU - Interest	100-11325	Valley Communities Cr. Union	1,165.14	
		VCCU - Interest	100-48000-100	Interest Earned on Investments	.00	1,165.14-
01/31/2024	57	LGIP - January Interest	601-11310	LGIP - General	1,555.06	
		LGIP - January Interest	100-11310	LGIP - General	15,394.80	
		LGIP - January Interest	650-11310	LGIP - General	942.20	
		LGIP - January Interest	250-11310	LGIP	306.22	
		LGIP - January Interest	601-11310	LGIP - General	3,546.21	
		LGIP - January Interest	650-11310	LGIP - General	2,745.53	
		LGIP - January Interest	451-11310	LGIP - General	118.47	
		LGIP - January Interest	452-11310	LGIP - General	.42	
		LGIP - January Interest	454-11310	LGIP - General	50.82	
		LGIP - January Interest	601-41900-000	Interest on Investments	.00	1,555.06-
		LGIP - January Interest	100-48000-100	Interest Earned on Investments	.00	15,394.80-
		LGIP - January Interest	650-48001-100	Interest On Investments	.00	942.20-
		LGIP - January Interest	250-48130-000	Interest Earned on Investments	.00	306.22-
		LGIP - January Interest	601-41900-000	Interest on Investments	.00	3,546.21-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		LGIP - January Interest	650-48001-100	Interest On Investments	.00	2,745.53-
		LGIP - January Interest	451-48000-000	Interest on Investments	.00	118.47-
		LGIP - January Interest	452-48000-001	Interest Earned on Investments	.00	.42-
		LGIP - January Interest	454-48000-000	Interest on Investments	.00	50.82-
01/30/2024	58	Remote Deposit	100-12100	Taxes Receivable	.00	159,082.84-
		Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	159,082.84	
01/11/2024	59	Reclass PR 1/11 - J. Poyer	100-51427-110-110	Salaries & Wages - Acct Clerk	.00	482.16-
		Reclass PR 1/11 - J. Poyer	100-51423-110-110	Salaries & Wages - AA	482.16	
		Reclass PR 1/11 - J. Poyer	100-51427-110-151	FICA Tax - Acct Clerk	.00	35.41-
		Reclass PR 1/11 - J. Poyer	100-51423-110-151	FICA Tax - AA	35.41	
		Reclass PR 1/11 - J. Poyer	100-51427-110-152	RETIREMENT - Acct Clerk	.00	33.27-
		Reclass PR 1/11 - J. Poyer	100-51423-110-152	RETIREMENT - AA	33.27	
		Reclass PR 1/11 - J. Poyer	100-51427-110-154	INSURANCE - Acct Clerk	.00	172.57-
		Reclass PR 1/11 - J. Poyer	100-51423-110-154	INSURANCE - AA	172.57	
01/31/2024	60	Gina & Wena Liew- Utility Payment Adjust	001-11105	UTILITY CASH CLEARING	175.93	
		Gina & Wena Liew - Utility Payment Adjust	601-13825	Customer Accounts Receivable	.00	175.93-
01/31/2024	61	James & Debbie Buck - Utility Payment Adj	001-11105	UTILITY CASH CLEARING	111.00	
		James & Debbie Buck - Utility Payment Adj	601-13825	Customer Accounts Receivable	.00	111.00-
01/31/2024	62	Jolynn Schmidt - Utility Payment Adjustme	001-11105	UTILITY CASH CLEARING	278.67	
		Jolynn Schmidt - Utility Payment Adjustme	601-13825	Customer Accounts Receivable	.00	278.67-
01/31/2024	63	Peter Line - Utility Payment Adjustment	001-11105	UTILITY CASH CLEARING	.00	90.98-
		Peter Line - Utility Payment Adjustment	601-13825	Customer Accounts Receivable	90.98	
01/31/2024	64	January Municipal Court	221-21910	Municipal Fines Due to Others	.00	737.60-
		January Municipal Court	221-21910	Municipal Fines Due to Others	.00	1,907.00-
		January Municipal Court	221-21101	Municipal Court Receipts	7,375.66	
		January Municipal Court	100-45100-100	Fines	.00	2,906.94-
		January Municipal Court	221-45100-200	MUNICIPAL COURT REVENUE	.00	1,824.12-
01/01/2024	65	Reverse US Bank - Accrued Expenses - 12	601-53650-921-006	Fuel	.00	24.82-
		Reverse US Bank - Accrued Expenses - 12	650-53650-856-003	Fuel	.00	24.81-
		Reverse US Bank - Accrued Expenses - 12	601-53650-921-006	Fuel	.00	25.25-
		Reverse US Bank - Accrued Expenses - 12	650-53650-856-003	Fuel	.00	25.25-
		Reverse US Bank - Accrued Expenses - 12	601-53650-921-006	Fuel	.00	21.05-
		Reverse US Bank - Accrued Expenses - 12	650-53650-856-003	Fuel	.00	21.05-
		Reverse US Bank - Accrued Expenses - 12	601-53650-921-006	Fuel	.00	2.37-
		Reverse US Bank - Accrued Expenses - 12	650-53650-856-003	Fuel	.00	2.38-
		Reverse US Bank - Accrued Expenses - 12	601-53650-921-006	Fuel	.00	24.11-
		Reverse US Bank - Accrued Expenses - 12	650-53650-856-003	Fuel	.00	24.10-
		Reverse US Bank - Accrued Expenses - 12	601-53650-921-006	Fuel	.00	21.00-
		Reverse US Bank - Accrued Expenses - 12	650-53650-856-003	Fuel	.00	21.00-
		Reverse US Bank - Accrued Expenses - 12	601-53650-921-006	Fuel	.00	1.10-
		Reverse US Bank - Accrued Expenses - 12	650-53650-856-003	Fuel	.00	1.10-
		Reverse US Bank - Accrued Expenses - 12	601-53650-921-006	Fuel	.00	1.10-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reverse US Bank - Accrued Expenses - 12	650-53650-856-003	Fuel	.00	1.10-
		Reverse US Bank - Accrued Expenses - 12	601-53650-921-008	Equipment Parts & Maintenance	.00	36.91-
		Reverse US Bank - Accrued Expenses - 12	100-51400-517-000	Employee Safety/Wellness/gifts	.00	79.36-
		Reverse US Bank - Accrued Expenses - 12	100-51400-517-000	Employee Safety/Wellness/gifts	.00	52.75-
		Reverse US Bank - Accrued Expenses - 12	100-52200-201-350	Office Expenses & Supplies	.00	245.69-
		Reverse US Bank - Accrued Expenses - 12	100-52200-201-350	Office Expenses & Supplies	.00	245.69-
		Reverse US Bank - Accrued Expenses - 12	100-51400-460-000	Office Supplies	.00	15.27-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-238	Training - Officers	.00	14.98-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-238	Training - Officers	.00	9.48-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-238	Training - Officers	.00	12.85-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-238	Training - Officers	.00	169.29-
		Reverse US Bank - Accrued Expenses - 12	100-51400-485-000	Computer Supplies, Expenses &	.00	13.88-
		Reverse US Bank - Accrued Expenses - 12	100-51400-470-000	Office Equipment/Service Agree	.00	104.00-
		Reverse US Bank - Accrued Expenses - 12	100-51400-485-000	Computer Supplies, Expenses &	.00	27.99-
		Reverse US Bank - Accrued Expenses - 12	100-51600-354-000	Materials & Supplies	.00	190.55-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-475	Postage & Shipping	.00	10.78-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-238	Training - Officers	.00	127.50-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-321	FT Officers Protective Cloth	.00	70.11-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-238	Training - Officers	.00	14.26-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-238	Training - Officers	.00	10.39-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-238	Training - Officers	.00	14.26-
		Reverse US Bank - Accrued Expenses - 12	260-55200-900-000	FD Donation Exp - Other	.00	42.96-
		Reverse US Bank - Accrued Expenses - 12	260-55200-900-000	FD Donation Exp - Other	.00	215.75-
		Reverse US Bank - Accrued Expenses - 12	260-55200-900-000	FD Donation Exp - Other	.00	300.00-
		Reverse US Bank - Accrued Expenses - 12	260-55200-900-000	FD Donation Exp - Other	.00	89.00-
		Reverse US Bank - Accrued Expenses - 12	260-55200-900-000	FD Donation Exp - Other	.00	104.45-
		Reverse US Bank - Accrued Expenses - 12	260-55200-900-000	FD Donation Exp - Other	.00	407.80-
		Reverse US Bank - Accrued Expenses - 12	100-52200-301-370	EMS Grant Expense	.00	400.00-
		Reverse US Bank - Accrued Expenses - 12	100-52200-201-350	Office Expenses & Supplies	.00	99.99-
		Reverse US Bank - Accrued Expenses - 12	100-52200-201-350	Office Expenses & Supplies	.00	35.58-
		Reverse US Bank - Accrued Expenses - 12	260-55200-900-000	FD Donation Exp - Other	.00	721.13-
		Reverse US Bank - Accrued Expenses - 12	260-55200-900-000	FD Donation Exp - Other	.00	270.00-
		Reverse US Bank - Accrued Expenses - 12	100-52200-301-340	Training/Schooling/Add'l Mtgs	.00	104.00-
		Reverse US Bank - Accrued Expenses - 12	100-52200-301-350	Supplies, Mileage & Expenses	.00	355.32-
		Reverse US Bank - Accrued Expenses - 12	260-55200-900-000	FD Donation Exp - Other	.00	99.98-
		Reverse US Bank - Accrued Expenses - 12	260-55200-900-000	FD Donation Exp - Other	.00	443.00-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-138	Training & Conf - Police Chief	.00	31.35-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-476	Property Room/Evidence	.00	25.59-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-476	Property Room/Evidence	.00	88.61-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-476	Property Room/Evidence	.00	69.66-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-476	Property Room/Evidence	.00	1.00-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-476	Property Room/Evidence	.00	91.32-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-460	Office Supplies	.00	22.02-
		Reverse US Bank - Accrued Expenses - 12	100-52000-120-324	Fuel	.00	46.67-
		Reverse US Bank - Accrued Expenses - 12	100-53000-314-320	Garage Supplies & Expenses	.00	75.67-
		Reverse US Bank - Accrued Expenses - 12	100-53000-312-329	Uniforms & Safety Equipment	.00	359.98-
		Reverse US Bank - Accrued Expenses - 12	100-53000-311-384	PWKS; Fuel & Oil Changes	.00	9.25-
		Reverse US Bank - Accrued Expenses - 12	650-53650-851-002	Postage Expense	.00	4.85-
		Reverse US Bank - Accrued Expenses - 12	100-21600	Accrued Expenses	3,245.09	
		Reverse US Bank - Accrued Expenses - 12	260-21600	Accrued Expenses	2,694.07	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reverse US Bank - Accrued Expenses - 12	650-21600	Accrued Expenses	125.64	
		Reverse US Bank - Accrued Expenses - 12	601-21600	Accrued Expenses	157.71	
01/11/2024	66	Reclass Payroll	650-53560-850-110	PW Crew Salaries & Wages	.00	2,715.24-
		Reclass Payroll	100-51421-110-110	Salaries & Wages - Clerk	115.39	
		Reclass Payroll	650-53560-853-110	Utility Op Salaries & Wages	305.00	
		Reclass Payroll	650-53560-853-110	Utility Op Salaries & Wages	86.63	
		Reclass Payroll	650-53560-853-110	Utility Op Salaries & Wages	1,261.27	
		Reclass Payroll	650-53560-853-110	Utility Op Salaries & Wages	946.95	
		Reclass Payroll	650-53560-850-151	PW Crew FICA	.00	202.14-
		Reclass Payroll	100-51421-110-151	FICA Tax - Clerk	8.53	
		Reclass Payroll	650-53560-853-151	Utility Operators FICA	23.33	
		Reclass Payroll	650-53560-853-151	Utility Operators FICA	6.63	
		Reclass Payroll	650-53560-853-151	Utility Operators FICA	93.39	
		Reclass Payroll	650-53560-853-151	Utility Operators FICA	70.26	
		Reclass Payroll	650-53560-850-152	PW Crew Retirement	.00	160.32-
		Reclass Payroll	100-51421-110-152	RETIREMENT - Clerk	7.96	
		Reclass Payroll	650-53560-853-152	Utility Op Retirement	87.03	
		Reclass Payroll	650-53560-853-152	Utility Op Retirement	65.33	
		Reclass Payroll	650-53560-850-154	PW Crew Insurance	.00	655.71-
		Reclass Payroll	100-51421-110-154	INSURANCE - Clerk	36.32	
		Reclass Payroll	650-53560-853-154	Utility Op Health Insurance	363.24	
		Reclass Payroll	650-53560-853-154	Utility Op Health Insurance	256.15	
01/25/2024	67	Reclass Payroll	650-53560-850-110	PW Crew Salaries & Wages	.00	2,611.15-
		Reclass Payroll	100-51421-110-110	Salaries & Wages - Clerk	115.39	
		Reclass Payroll	650-53560-853-110	Utility Op Salaries & Wages	97.13	
		Reclass Payroll	650-53560-853-110	Utility Op Salaries & Wages	1,442.80	
		Reclass Payroll	650-53560-853-110	Utility Op Salaries & Wages	955.83	
		Reclass Payroll	650-53560-850-151	PW Crew FICA	.00	194.43-
		Reclass Payroll	100-51421-110-151	FICA Tax - Clerk	8.53	
		Reclass Payroll	650-53560-853-151	Utility Operators FICA	7.43	
		Reclass Payroll	650-53560-853-151	Utility Operators FICA	107.53	
		Reclass Payroll	650-53560-853-151	Utility Operators FICA	70.94	
		Reclass Payroll	650-53560-850-152	PW Crew Retirement	.00	173.44-
		Reclass Payroll	100-51421-110-152	RETIREMENT - Clerk	7.96	
		Reclass Payroll	650-53560-853-152	Utility Op Retirement	99.55	
		Reclass Payroll	650-53560-853-152	Utility Op Retirement	65.93	
		Reclass Payroll	650-53560-850-154	PW Crew Insurance	.00	626.95-
		Reclass Payroll	100-51421-110-154	INSURANCE - Clerk	36.32	
		Reclass Payroll	650-53560-853-154	Utility Op Health Insurance	334.48	
		Reclass Payroll	650-53560-853-154	Utility Op Health Insurance	256.15	
01/25/2024	68	Reclass 1/4th of RDA Committee	451-51500-560-110	RDA Committee wages	.00	318.75-
		Reclass 1/4th of RDA Committee	452-51500-560-110	RDA Committee wages	106.25	
		Reclass 1/4th of RDA Committee	453-51500-560-110	RDA Committee wages	106.25	
		Reclass 1/4th of RDA Committee	454-51500-560-110	RDA Committee wages	106.25	
		Reclass 1/4th of RDA Committee	451-51500-560-151	RDA Committee FICA	.00	24.38-
		Reclass 1/4th of RDA Committee	452-51500-560-151	RDA Committee FICA	8.13	
		Reclass 1/4th of RDA Committee	453-51500-560-151	RDA Committee FICA	8.13	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reclass 1/4th of RDA Committee	454-51500-560-151	RDA Committee FICA	8.12	
01/31/2024	69	US Bank - January	001-21100	Accounts Payable	.00	6,066.75-
		US Bank - January	601-53650-921-006	Fuel	33.19	
		US Bank - January	650-53650-856-003	Fuel	33.19	
		US Bank - January	601-53650-921-006	Fuel	21.50	
		US Bank - January	650-53650-856-003	Fuel	21.50	
		US Bank - January	601-53650-921-006	Fuel	12.05	
		US Bank - January	650-53650-856-003	Fuel	12.05	
		US Bank - January	601-53650-921-006	Fuel	24.55	
		US Bank - January	650-53650-856-003	Fuel	24.55	
		US Bank - January	650-53650-851-002	Postage Expense	4.85	
		US Bank - January	601-53650-921-006	Fuel	24.00	
		US Bank - January	650-53650-856-003	Fuel	24.00	
		US Bank - January	100-51400-517-000	Employee Safety/Wellness/gifts	148.35	
		US Bank - January	100-51440-350-000	Other Expenses & Supplies	38.96	
		US Bank - January	100-51900-990-000	Dues & Memberships	65.00	
		US Bank - January	100-51440-350-000	Other Expenses & Supplies	9.65	
		US Bank - January	100-51900-115-000	Village Employee Event	14.76	
		US Bank - January	100-51420-350-000	Community Events	50.00	
		US Bank - January	100-51420-350-000	Community Events	30.00	
		US Bank - January	100-51420-350-000	Community Events	10.00	
		US Bank - January	100-51420-350-000	Community Events	10.00	
		US Bank - January	100-51420-350-000	Community Events	10.00	
		US Bank - January	100-51420-350-000	Community Events	10.00	
		US Bank - January	100-51420-350-000	Community Events	10.00	
		US Bank - January	100-51420-350-000	Community Events	10.00	
		US Bank - January	100-51000-108-320	Expenses - Board Members	25.98	
		US Bank - January	100-51900-990-000	Dues & Memberships	525.00	
		US Bank - January	100-51520-340-000	Treasurer; Seminars & Mileage	109.00	
		US Bank - January	100-52000-120-321	FT Officers Protective Cloth	478.95	
		US Bank - January	100-52000-120-238	Training - Officers	18.09	
		US Bank - January	100-52000-120-238	Training - Officers	12.65	
		US Bank - January	100-52000-120-238	Training - Officers	11.70	
		US Bank - January	100-52000-120-238	Training - Officers	6.95	
		US Bank - January	100-52000-120-238	Training - Officers	15.50	
		US Bank - January	100-52000-120-238	Training - Officers	95.00	
		US Bank - January	601-53640-903-004	Computer Software & Support	523.51	
		US Bank - January	601-53650-921-001	Office Supply Expense	9.77	
		US Bank - January	100-51400-470-000	Office Equipment/Service Agree	129.99	
		US Bank - January	100-51400-460-000	Office Supplies	128.49	
		US Bank - January	601-53650-921-001	Office Supply Expense	128.49	
		US Bank - January	601-53640-903-004	Computer Software & Support	299.99	
		US Bank - January	601-53640-903-004	Computer Software & Support	29.00	
		US Bank - January	100-51400-460-000	Office Supplies	40.46	
		US Bank - January	100-51400-460-000	Office Supplies	32.20	
		US Bank - January	100-51600-354-000	Materials & Supplies	26.21	
		US Bank - January	100-51000-108-320	Expenses - Board Members	146.05	
		US Bank - January	100-52000-120-238	Training - Officers	475.00	
		US Bank - January	100-52000-120-159	Professional Dues - Lieutenant	55.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		US Bank - January	100-52000-120-250	Legal Services-Police Dept	282.00	
		US Bank - January	100-52000-120-159	Professional Dues - Lieutenant	190.00	
		US Bank - January	221-51252-340-000	Training/School/Meetings - All	98.00	
		US Bank - January	100-52000-120-238	Training - Officers	95.00	
		US Bank - January	100-52000-120-238	Training - Officers	95.00	
		US Bank - January	260-55200-900-000	FD Donation Exp - Other	171.84	
		US Bank - January	260-55200-900-000	FD Donation Exp - Other	83.38	
		US Bank - January	260-55200-900-000	FD Donation Exp - Other	186.05	
		US Bank - January	100-52000-120-324	Fuel	20.70	
		US Bank - January	100-52000-120-138	Training & Conf - Police Chief	275.00	
		US Bank - January	100-52000-120-238	Training - Officers	295.00	
		US Bank - January	100-52000-120-146	Professional Dues-Police Chief	115.00	
		US Bank - January	100-52000-120-476	Property Room/Evidence	63.00	
		US Bank - January	100-52000-120-820	PD: Computer Supplies, Expense	94.23	
		US Bank - January	100-53000-311-384	PWKS; Fuel & Oil Changes	8.98	
		US Bank - January	100-53000-314-320	Garage Supplies & Expenses	8.44	
		US Bank - January	100-51420-350-000	Community Events	10.00	
01/01/2024	70	Reverse Accrued Payroll	100-51500-596-110	Kowalski Interchange wages	.00	50.00-
		Reverse Accrued Payroll	100-51500-596-151	Kowalski Interchange FICA	.00	3.83-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	443.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	33.89-
		Reverse Accrued Payroll	100-52200-300-110	Salaries & Wages - FR/EMS	.00	126.00-
		Reverse Accrued Payroll	100-52200-300-151	FICA Tax - First Responders	.00	9.64-
		Reverse Accrued Payroll	100-53000-311-110	Salaries & Wages - PW	.00	1,455.34-
		Reverse Accrued Payroll	100-53000-311-151	FICA - PW	.00	111.33-
		Reverse Accrued Payroll	100-52000-125-110	Salaries & Wages - Property Ro	.00	180.00-
		Reverse Accrued Payroll	100-52000-125-151	FICA Tax - Prop Room Mgr	.00	13.77-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	72.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	2.55-
		Reverse Accrued Payroll	100-52200-300-110	Salaries & Wages - FR/EMS	.00	144.00-
		Reverse Accrued Payroll	100-52200-300-151	FICA Tax - First Responders	.00	11.02-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	112.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	8.56-
		Reverse Accrued Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	1,795.74-
		Reverse Accrued Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	137.37-
		Reverse Accrued Payroll	100-52000-122-152	Retirement (WRS) - FT Officers	.00	257.15-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	223.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	17.06-
		Reverse Accrued Payroll	100-51421-110-110	Salaries & Wages - Clerk	.00	2,307.70-
		Reverse Accrued Payroll	100-51421-110-151	FICA Tax - Clerk	.00	170.36-
		Reverse Accrued Payroll	100-51421-110-152	RETIREMENT - Clerk	.00	156.92-
		Reverse Accrued Payroll	100-53000-311-110	Salaries & Wages - PW	.00	1,251.76-
		Reverse Accrued Payroll	100-53000-311-151	FICA - PW	.00	95.76-
		Reverse Accrued Payroll	100-53000-311-152	Retirement - PW	.00	85.12-
		Reverse Accrued Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	2,209.96-
		Reverse Accrued Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	169.06-
		Reverse Accrued Payroll	100-52000-122-152	Retirement (WRS) - FT Officers	.00	316.47-
		Reverse Accrued Payroll	601-51500-560-110	Utility Committee wages	.00	300.00-
		Reverse Accrued Payroll	601-51500-560-151	Utility Committee FICA	.00	22.95-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	243.50-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	16.73-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	260.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	19.89-
		Reverse Accrued Payroll	100-51000-108-110	Board Members Salaries & Wages	.00	350.00-
		Reverse Accrued Payroll	100-51000-108-151	FICA Tax - Village Board	.00	26.78-
		Reverse Accrued Payroll	100-51422-110-110	Salaries & Wages - Deputy Cler	.00	94.26-
		Reverse Accrued Payroll	100-51422-110-151	FICA Tax - Deputy Clerk	.00	7.21-
		Reverse Accrued Payroll	100-51422-110-152	RETIREMENT - Deputy Cler	.00	6.41-
		Reverse Accrued Payroll	601-53640-902-110	Utility Clerk Wages Billing	.00	212.09-
		Reverse Accrued Payroll	601-53640-902-151	Utility Clerk FICA Billing	.00	16.22-
		Reverse Accrued Payroll	601-53640-902-152	Utility Clerk WRS Billing	.00	14.42-
		Reverse Accrued Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	212.09-
		Reverse Accrued Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	16.22-
		Reverse Accrued Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	14.42-
		Reverse Accrued Payroll	650-53560-851-110	Utilities Clerk Salaries/Wages	.00	424.17-
		Reverse Accrued Payroll	650-53560-851-151	Utilities Clerk FICA	.00	32.45-
		Reverse Accrued Payroll	650-53560-851-152	Utilities Clerk Retirement	.00	28.84-
		Reverse Accrued Payroll	221-51200-100-110	Judge's Salaries & Wages	.00	458.33-
		Reverse Accrued Payroll	221-51200-100-151	Judge FICA Tax	.00	35.07-
		Reverse Accrued Payroll	601-53610-621-110	Utility Operator-Paid On Call	.00	315.00-
		Reverse Accrued Payroll	601-53610-621-151	Utility Op-Paid On Call FICA	.00	19.13-
		Reverse Accrued Payroll	650-53560-853-110	Utility Op Salaries & Wages	.00	315.00-
		Reverse Accrued Payroll	650-53560-853-151	Utility Operators FICA	.00	19.13-
		Reverse Accrued Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	2,441.18-
		Reverse Accrued Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	186.75-
		Reverse Accrued Payroll	100-52000-122-152	Retirement (WRS) - FT Officers	.00	349.58-
		Reverse Accrued Payroll	100-52000-124-110	Salaries & Wages - Police Cler	.00	504.11-
		Reverse Accrued Payroll	100-52000-124-151	FICA Tax - Police Clerk	.00	38.56-
		Reverse Accrued Payroll	100-52000-124-152	Retirement(WRS) - Police Clerk	.00	34.28-
		Reverse Accrued Payroll	100-52800-101-110	PFC Clerk Salaries & Wages	.00	61.73-
		Reverse Accrued Payroll	100-52800-101-151	PFC Clerk FICA Tax	.00	4.72-
		Reverse Accrued Payroll	100-52800-101-152	PFC Clerk Retirement	.00	4.20-
		Reverse Accrued Payroll	221-51250-100-110	Salaries & Wages - Court Clerk	.00	462.96-
		Reverse Accrued Payroll	221-51250-100-151	FICA - Court Clerk	.00	35.42-
		Reverse Accrued Payroll	221-51250-100-152	RETIREMENT - Court Clerk	.00	31.48-
		Reverse Accrued Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	2,434.18-
		Reverse Accrued Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	186.21-
		Reverse Accrued Payroll	100-52000-122-152	Retirement (WRS) - FT Officers	.00	348.57-
		Reverse Accrued Payroll	601-53610-621-110	Utility Operator-Paid On Call	.00	90.00-
		Reverse Accrued Payroll	601-53610-621-151	Utility Op-Paid On Call FICA	.00	6.89-
		Reverse Accrued Payroll	650-53560-853-110	Utility Op Salaries & Wages	.00	90.00-
		Reverse Accrued Payroll	650-53560-853-151	Utility Operators FICA	.00	6.89-
		Reverse Accrued Payroll	100-53000-311-110	Salaries & Wages - PW	.00	245.50-
		Reverse Accrued Payroll	100-53000-311-151	FICA - PW	.00	18.78-
		Reverse Accrued Payroll	100-53000-311-152	Retirement - PW	.00	16.70-
		Reverse Accrued Payroll	601-53660-930-110	PW CREW - MISC WAGES	.00	368.25-
		Reverse Accrued Payroll	601-53660-930-151	PW CREW - MISC FICA	.00	28.17-
		Reverse Accrued Payroll	601-53660-930-152	PW CREW - MISC - WRS	.00	25.04-
		Reverse Accrued Payroll	650-53560-850-110	PW Crew Salaries & Wages	.00	368.25-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reverse Accrued Payroll	650-53560-850-151	PW Crew FICA	.00	28.17-
		Reverse Accrued Payroll	650-53560-850-152	PW Crew Retirement	.00	25.04-
		Reverse Accrued Payroll	100-51000-108-110	Board Members Salaries & Wages	.00	350.00-
		Reverse Accrued Payroll	100-51000-108-151	FICA Tax - Village Board	.00	26.78-
		Reverse Accrued Payroll	451-51500-560-110	RDA Committee wages	.00	100.00-
		Reverse Accrued Payroll	451-51500-560-151	RDA Committee FICA	.00	7.65-
		Reverse Accrued Payroll	100-51427-110-110	Salaries & Wages - Acct Clerk	.00	1,024.21-
		Reverse Accrued Payroll	100-51427-110-151	FICA Tax - Acct Clerk	.00	78.35-
		Reverse Accrued Payroll	100-51427-110-152	RETIREMENT - Acct Clerk	.00	69.65-
		Reverse Accrued Payroll	601-53650-923-110	ADMIN; Admin/Treas/Acct Clerk	.00	128.03-
		Reverse Accrued Payroll	601-53650-923-151	ADMIN; Admin/Treas/Acct FICA	.00	9.79-
		Reverse Accrued Payroll	601-53650-923-152	ADMIN; Admin/Treas/Acct Clerk	.00	8.71-
		Reverse Accrued Payroll	650-53560-854-110	Administration Wages	.00	128.03-
		Reverse Accrued Payroll	650-53560-854-151	Administration FICA	.00	9.79-
		Reverse Accrued Payroll	650-53560-854-152	Administration Retirement	.00	8.71-
		Reverse Accrued Payroll	451-21700	Accrued Wages	107.65	
		Reverse Accrued Payroll	221-21700	Accrued Wages	1,023.26	
		Reverse Accrued Payroll	601-21700	Accrued Wages	1,817.46	
		Reverse Accrued Payroll	650-21700	Accrued Wages	1,484.47	
		Reverse Accrued Payroll	100-21700	Accrued Wages	21,409.14	
		Reverse Accrued Payroll	100-51500-535-110	PFC Committee Wages	.00	250.00-
		Reverse Accrued Payroll	100-51500-535-151	PFC Committee FICA	.00	19.13-
		Reverse Accrued Payroll	100-51500-596-110	Kowalski Interchange wages	.00	50.00-
		Reverse Accrued Payroll	100-51500-596-151	Kowalski Interchange FICA	.00	3.83-
		Reverse Accrued Payroll	100-51425-110-110	Salary & Wages - Plan Tech	.00	848.00-
		Reverse Accrued Payroll	100-51425-110-151	FICA Tax - Plan Tech	.00	64.87-
		Reverse Accrued Payroll	100-51425-110-152	RETIREMENT - Plan Tech	.00	57.66-
		Reverse Accrued Payroll	601-53610-621-110	Utility Operator-Paid On Call	.00	84.00-
		Reverse Accrued Payroll	601-53610-621-151	Utility Op-Paid On Call FICA	.00	6.43-
		Reverse Accrued Payroll	650-53560-853-110	Utility Op Salaries & Wages	.00	84.00-
		Reverse Accrued Payroll	650-53560-853-151	Utility Operators FICA	.00	6.43-
		Reverse Accrued Payroll	100-51500-560-110	Planning Commission wages	.00	225.00-
		Reverse Accrued Payroll	100-51500-560-151	Planning Commission FICA	.00	17.21-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	136.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	10.40-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	110.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	4.16-
		Reverse Accrued Payroll	100-53000-311-110	Salaries & Wages - PW	.00	1,334.00-
		Reverse Accrued Payroll	100-53000-311-151	FICA - PW	.00	102.05-
		Reverse Accrued Payroll	100-53000-311-152	Retirement - PW	.00	90.71-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	267.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	20.42-
		Reverse Accrued Payroll	100-53000-311-110	Salaries & Wages - PW	.00	1,362.44-
		Reverse Accrued Payroll	100-53000-311-151	FICA - PW	.00	104.23-
		Reverse Accrued Payroll	100-53000-311-152	Retirement - PW	.00	92.65-
		Reverse Accrued Payroll	100-51520-110-110	Salaries & Wages - Treasurer	.00	850.00-
		Reverse Accrued Payroll	100-51520-110-151	FICA Tax - Treasurer	.00	63.42-
		Reverse Accrued Payroll	100-51520-110-152	RETIREMENT - Treasurer	.00	57.80-
		Reverse Accrued Payroll	451-51410-302-110	Salaries & Wages	.00	16.35-
		Reverse Accrued Payroll	451-51410-302-151	FICA Taxes	.00	1.22-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reverse Accrued Payroll	451-51410-302-152	Retirement (WRS)	.00	1.11-
		Reverse Accrued Payroll	452-51410-302-110	Salaries & Wages	.00	81.73-
		Reverse Accrued Payroll	452-51410-302-151	FICA Taxes	.00	6.10-
		Reverse Accrued Payroll	452-51410-302-152	Retirement (WRS)	.00	5.56-
		Reverse Accrued Payroll	453-51410-302-110	Salaries & Wages	.00	16.35-
		Reverse Accrued Payroll	453-51410-302-151	FICA Taxes	.00	1.22-
		Reverse Accrued Payroll	453-51410-302-152	Retirement (WRS)	.00	1.11-
		Reverse Accrued Payroll	454-51410-302-110	Salaries & Wages	.00	16.35-
		Reverse Accrued Payroll	454-51410-302-151	FICA Taxes	.00	1.22-
		Reverse Accrued Payroll	454-51410-302-152	Retirement (WRS)	.00	1.11-
		Reverse Accrued Payroll	601-53650-923-110	ADMIN; Admin/Treas/Acct Clerk	.00	326.92-
		Reverse Accrued Payroll	601-53650-923-151	ADMIN; Admin/Treas/Acct FICA	.00	24.39-
		Reverse Accrued Payroll	601-53650-923-152	ADMIN; Admin/Treas/Acct Clerk	.00	22.23-
		Reverse Accrued Payroll	650-53560-854-110	Administration Wages	.00	326.92-
		Reverse Accrued Payroll	650-53560-854-151	Administration FICA	.00	24.39-
		Reverse Accrued Payroll	650-53560-854-152	Administration Retirement	.00	22.23-
		Reverse Accrued Payroll	100-53000-311-110	Salaries & Wages - PW	.00	33.75-
		Reverse Accrued Payroll	100-53000-311-151	FICA - PW	.00	2.58-
		Reverse Accrued Payroll	100-51500-596-110	Kowalski Interchange wages	.00	50.00-
		Reverse Accrued Payroll	100-51500-596-151	Kowalski Interchange FICA	.00	3.83-
		Reverse Accrued Payroll	451-51500-560-110	RDA Committee wages	.00	125.00-
		Reverse Accrued Payroll	451-51500-560-151	RDA Committee FICA	.00	9.56-
		Reverse Accrued Payroll	100-51500-595-110	Special / Ad Hoc Committees wa	.00	100.00-
		Reverse Accrued Payroll	100-51500-595-151	Special / Ad Hoc Committees FI	.00	7.65-
		Reverse Accrued Payroll	100-51500-540-110	CLIPP - Wages	.00	275.00-
		Reverse Accrued Payroll	100-51500-540-151	CLIPP - FICA	.00	21.04-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	85.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	6.50-
		Reverse Accrued Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	1,565.16-
		Reverse Accrued Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	119.73-
		Reverse Accrued Payroll	100-52000-122-152	Retirement (WRS) - FT Officers	.00	224.13-
		Reverse Accrued Payroll	601-53610-620-110	WATER OPERATION WAGES	.00	105.04-
		Reverse Accrued Payroll	601-53610-620-151	WATER OPERATION FICA	.00	8.04-
		Reverse Accrued Payroll	601-53610-620-152	WATER OPERATION RETIREMENT	.00	7.14-
		Reverse Accrued Payroll	601-53630-640-110	TRANS/DISTRIBUTION WAGES	.00	105.04-
		Reverse Accrued Payroll	601-53630-640-151	TRANS/DISTRIBUTION FICA	.00	8.03-
		Reverse Accrued Payroll	601-53630-640-152	TRANS/DISTRIBUTION-WRS	.00	7.14-
		Reverse Accrued Payroll	601-53640-905-110	Utility Operator Wages Informa	.00	105.04-
		Reverse Accrued Payroll	601-53640-905-151	Utility Operator FICA Informa	.00	8.04-
		Reverse Accrued Payroll	601-53640-905-152	Utility Operator WRS Informa	.00	7.14-
		Reverse Accrued Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	105.04-
		Reverse Accrued Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	8.03-
		Reverse Accrued Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	7.14-
		Reverse Accrued Payroll	601-53660-931-110	Utility Op Wages Misc	.00	105.04-
		Reverse Accrued Payroll	601-53660-931-151	Utility Op FICA Misc	.00	8.04-
		Reverse Accrued Payroll	601-53660-931-152	Utility Op Retire Operation	.00	7.14-
		Reverse Accrued Payroll	650-53560-850-110	PW Crew Salaries & Wages	.00	525.20-
		Reverse Accrued Payroll	650-53560-850-151	PW Crew FICA	.00	40.18-
		Reverse Accrued Payroll	650-53560-850-152	PW Crew Retirement	.00	35.71-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	208.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	15.91-
		Reverse Accrued Payroll	100-52200-300-110	Salaries & Wages - FR/EMS	.00	732.00-
		Reverse Accrued Payroll	100-52200-300-151	FICA Tax - First Responders	.00	56.00-
		Reverse Accrued Payroll	100-51500-560-110	Planning Commission wages	.00	225.00-
		Reverse Accrued Payroll	100-51500-560-151	Planning Commission FICA	.00	17.21-
		Reverse Accrued Payroll	100-51500-540-110	CLIPP - Wages	.00	200.00-
		Reverse Accrued Payroll	100-51500-540-151	CLIPP - FICA	.00	15.30-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	22.50-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	1.73-
		Reverse Accrued Payroll	451-51500-560-110	RDA Committee wages	.00	150.00-
		Reverse Accrued Payroll	451-51500-560-151	RDA Committee FICA	.00	9.56-
		Reverse Accrued Payroll	100-53000-302-110	Salaries & Wages - PW Director	.00	822.12-
		Reverse Accrued Payroll	100-53000-302-151	FICA Tax - PW Director	.00	61.50-
		Reverse Accrued Payroll	100-53000-302-152	Retirement (WRS) - PW Director	.00	55.90-
		Reverse Accrued Payroll	452-51410-302-110	Salaries & Wages	.00	91.35-
		Reverse Accrued Payroll	452-51410-302-151	FICA Taxes	.00	6.83-
		Reverse Accrued Payroll	452-51410-302-152	Retirement (WRS)	.00	6.21-
		Reverse Accrued Payroll	601-53650-922-110	ADMIN; PW DIRECTOR WAGES	.00	456.73-
		Reverse Accrued Payroll	601-53650-922-151	ADMIN; PW DIRECTOR FICA	.00	34.17-
		Reverse Accrued Payroll	601-53650-922-152	ADMIN; PW Director Retirement	.00	31.06-
		Reverse Accrued Payroll	650-53560-852-110	PW Director Salaries & Wages	.00	456.73-
		Reverse Accrued Payroll	650-53560-852-151	PW Director FICA	.00	34.17-
		Reverse Accrued Payroll	650-53560-852-152	PW Director Retirement	.00	31.06-
		Reverse Accrued Payroll	601-21700	Accrued Wages	1,587.01	
		Reverse Accrued Payroll	650-21700	Accrued Wages	1,587.02	
		Reverse Accrued Payroll	451-21700	Accrued Wages	312.80	
		Reverse Accrued Payroll	452-21700	Accrued Wages	197.78	
		Reverse Accrued Payroll	453-21700	Accrued Wages	18.68	
		Reverse Accrued Payroll	454-21700	Accrued Wages	18.68	
		Reverse Accrued Payroll	100-21700	Accrued Wages	11,068.52	
		Reverse Accrued Payroll	601-53610-620-110	WATER OPERATION WAGES	.00	127.88-
		Reverse Accrued Payroll	601-53610-620-151	WATER OPERATION FICA	.00	9.78-
		Reverse Accrued Payroll	601-53610-620-152	WATER OPERATION RETIREMENT	.00	8.70-
		Reverse Accrued Payroll	601-53630-640-110	TRANS/DISTRIBUTION WAGES	.00	127.88-
		Reverse Accrued Payroll	601-53630-640-151	TRANS/DISTRIBUTION FICA	.00	9.78-
		Reverse Accrued Payroll	601-53630-640-152	TRANS/DISTRIBUTION-WRS	.00	8.70-
		Reverse Accrued Payroll	601-53640-905-110	Utility Operator Wages Informa	.00	127.88-
		Reverse Accrued Payroll	601-53640-905-151	Utility Operator FICA Informa	.00	9.78-
		Reverse Accrued Payroll	601-53640-905-152	Utility Operator WRS Informa	.00	8.70-
		Reverse Accrued Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	127.88-
		Reverse Accrued Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	9.78-
		Reverse Accrued Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	8.69-
		Reverse Accrued Payroll	601-53660-931-110	Utility Op Wages Misc	.00	127.88-
		Reverse Accrued Payroll	601-53660-931-151	Utility Op FICA Misc	.00	9.78-
		Reverse Accrued Payroll	601-53660-931-152	Utility Op Retire Operation	.00	8.69-
		Reverse Accrued Payroll	650-53560-853-110	Utility Op Salaries & Wages	.00	639.40-
		Reverse Accrued Payroll	650-53560-853-151	Utility Operators FICA	.00	48.91-
		Reverse Accrued Payroll	650-53560-853-152	Utility Op Retirement	.00	43.48-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	88.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	6.74-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reverse Accrued Payroll	100-52000-127-110	Salary & Wages - Police Chief	.00	2,067.04-
		Reverse Accrued Payroll	100-52000-127-151	FICA Tax - Police Chief	.00	158.13-
		Reverse Accrued Payroll	100-52000-127-152	Retirement(WRS) - Police Chief	.00	296.00-
		Reverse Accrued Payroll	601-51500-560-110	Utility Committee wages	.00	300.00-
		Reverse Accrued Payroll	601-51500-560-151	Utility Committee FICA	.00	22.95-
		Reverse Accrued Payroll	100-51500-595-110	Special / Ad Hoc Committees wa	.00	100.00-
		Reverse Accrued Payroll	100-51500-595-151	Special / Ad Hoc Committees FI	.00	7.65-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	67.50-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	3.26-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	2,480.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	189.71-
		Reverse Accrued Payroll	100-52200-201-152	Retirement Fire Department	.00	355.14-
		Reverse Accrued Payroll	100-52200-300-110	Salaries & Wages - FR/EMS	.00	732.00-
		Reverse Accrued Payroll	100-52200-300-151	FICA Tax - First Responders	.00	56.00-
		Reverse Accrued Payroll	100-52200-300-152	RETIREMENT - EMS/FR	.00	104.82-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	1,455.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	111.30-
		Reverse Accrued Payroll	100-52200-201-152	Retirement Fire Department	.00	208.36-
		Reverse Accrued Payroll	100-52200-300-110	Salaries & Wages - FR/EMS	.00	741.00-
		Reverse Accrued Payroll	100-52200-300-151	FICA Tax - First Responders	.00	56.69-
		Reverse Accrued Payroll	100-52200-300-152	RETIREMENT - EMS/FR	.00	106.11-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	37.50-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	2.87-
		Reverse Accrued Payroll	100-52200-300-110	Salaries & Wages - FR/EMS	.00	54.00-
		Reverse Accrued Payroll	100-52200-300-151	FICA Tax - First Responders	.00	4.13-
		Reverse Accrued Payroll	100-51500-596-110	Kowalski Interchange wages	.00	50.00-
		Reverse Accrued Payroll	100-51500-596-151	Kowalski Interchange FICA	.00	3.83-
		Reverse Accrued Payroll	100-51600-110-110	Wages -Cleaning/Snow Removal	.00	276.25-
		Reverse Accrued Payroll	100-51600-110-151	FICA - Cleaning/Snow Removal	.00	21.13-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	48.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	3.68-
		Reverse Accrued Payroll	100-51423-110-110	Salaries & Wages - AA	.00	936.97-
		Reverse Accrued Payroll	100-51423-110-151	FICA Tax - AA	.00	71.68-
		Reverse Accrued Payroll	100-51423-110-152	RETIREMENT - AA	.00	63.71-
		Reverse Accrued Payroll	451-51500-560-110	RDA Committee wages	.00	50.00-
		Reverse Accrued Payroll	451-51500-560-151	RDA Committee FICA	.00	3.83-
		Reverse Accrued Payroll	100-51500-595-110	Special / Ad Hoc Committees wa	.00	25.00-
		Reverse Accrued Payroll	100-51500-595-151	Special / Ad Hoc Committees FI	.00	1.91-
		Reverse Accrued Payroll	100-51500-535-110	PFC Committee Wages	.00	250.00-
		Reverse Accrued Payroll	100-51500-535-151	PFC Committee FICA	.00	19.13-
		Reverse Accrued Payroll	100-51500-535-110	PFC Committee Wages	.00	225.00-
		Reverse Accrued Payroll	100-51500-535-151	PFC Committee FICA	.00	17.21-
		Reverse Accrued Payroll	100-51500-535-110	PFC Committee Wages	.00	225.00-
		Reverse Accrued Payroll	100-51500-535-151	PFC Committee FICA	.00	17.21-
		Reverse Accrued Payroll	100-53000-311-110	Salaries & Wages - PW	.00	1,373.18-
		Reverse Accrued Payroll	100-53000-311-151	FICA - PW	.00	105.05-
		Reverse Accrued Payroll	100-53000-311-152	Retirement - PW	.00	93.38-
		Reverse Accrued Payroll	100-52000-128-110	Salary & Wages - Sargeant	.00	2,689.04-
		Reverse Accrued Payroll	100-52000-128-151	FICA Tax - Sargeant	.00	205.71-
		Reverse Accrued Payroll	100-52000-128-152	Retirement(WRS) - Sargeant	.00	385.07-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reverse Accrued Payroll	100-52000-128-110	Salary & Wages - Sargeant	.00	1,866.20-
		Reverse Accrued Payroll	100-52000-128-151	FICA Tax - Sargeant	.00	142.76-
		Reverse Accrued Payroll	100-52000-128-152	Retirement(WRS) - Sargeant	.00	267.24-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	104.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	7.96-
		Reverse Accrued Payroll	100-52200-300-110	Salaries & Wages - FR/EMS	.00	480.00-
		Reverse Accrued Payroll	100-52200-300-151	FICA Tax - First Responders	.00	36.72-
		Reverse Accrued Payroll	100-51500-560-110	Planning Commission wages	.00	225.00-
		Reverse Accrued Payroll	100-51500-560-151	Planning Commission FICA	.00	17.21-
		Reverse Accrued Payroll	100-52000-121-110	Salary & Wages - Lieutenant	.00	1,878.33-
		Reverse Accrued Payroll	100-52000-121-151	FICA - Lieutenant	.00	140.61-
		Reverse Accrued Payroll	100-52000-121-152	Retirement - Lieutenant	.00	268.98-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	48.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	3.67-
		Reverse Accrued Payroll	100-52200-300-110	Salaries & Wages - FR/EMS	.00	1,092.00-
		Reverse Accrued Payroll	100-52200-300-151	FICA Tax - First Responders	.00	83.54-
		Reverse Accrued Payroll	100-51500-560-110	Planning Commission wages	.00	200.00-
		Reverse Accrued Payroll	100-51500-560-151	Planning Commission FICA	.00	15.30-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	24.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	1.84-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	112.50-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	8.61-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	110.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	8.42-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	159.50-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	12.20-
		Reverse Accrued Payroll	100-51500-535-110	PFC Committee Wages	.00	250.00-
		Reverse Accrued Payroll	100-51500-535-151	PFC Committee FICA	.00	19.13-
		Reverse Accrued Payroll	100-51000-108-110	Board Members Salaries & Wages	.00	350.00-
		Reverse Accrued Payroll	100-51000-108-151	FICA Tax - Village Board	.00	26.78-
		Reverse Accrued Payroll	601-51500-560-110	Utility Committee wages	.00	125.00-
		Reverse Accrued Payroll	601-51500-560-151	Utility Committee FICA	.00	9.56-
		Reverse Accrued Payroll	100-51000-108-110	Board Members Salaries & Wages	.00	650.00-
		Reverse Accrued Payroll	100-51000-108-151	FICA Tax - Village Board	.00	49.73-
		Reverse Accrued Payroll	100-51500-590-110	Administrative Policy wages	.00	375.00-
		Reverse Accrued Payroll	100-51500-590-151	Administrative Policy FICA	.00	28.69-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	110.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	8.42-
		Reverse Accrued Payroll	601-21700	Accrued Wages	1,189.29	
		Reverse Accrued Payroll	650-21700	Accrued Wages	457.51	
		Reverse Accrued Payroll	451-21700	Accrued Wages	53.83	
		Reverse Accrued Payroll	100-21700	Accrued Wages	26,052.71	
		Reverse Accrued Payroll	451-51500-560-110	RDA Committee wages	.00	25.00-
		Reverse Accrued Payroll	451-51500-560-151	RDA Committee FICA	.00	1.91-
		Reverse Accrued Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	1,327.28-
		Reverse Accrued Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	101.54-
		Reverse Accrued Payroll	100-52000-122-152	Retirement (WRS) - FT Officers	.00	14.54-
		Reverse Accrued Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	75.00-
		Reverse Accrued Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	5.74-
		Reverse Accrued Payroll	451-21700	Accrued Wages	26.91	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reverse Accrued Payroll	100-21700	Accrued Wages	1,524.10	
01/01/2024	71	Reclass Reversed Payroll	452-51500-560-110	RDA Committee wages	.00	106.25-
		Reclass Reversed Payroll	453-51500-560-110	RDA Committee wages	.00	106.25-
		Reclass Reversed Payroll	451-51500-560-110	RDA Committee wages	318.75	
		Reclass Reversed Payroll	454-51500-560-110	RDA Committee wages	.00	106.25-
		Reclass Reversed Payroll	451-51500-560-151	RDA Committee FICA	24.38	
		Reclass Reversed Payroll	452-51500-560-151	RDA Committee FICA	.00	8.13-
		Reclass Reversed Payroll	453-51500-560-151	RDA Committee FICA	.00	8.13-
		Reclass Reversed Payroll	454-51500-560-151	RDA Committee FICA	.00	8.12-
01/01/2024	72	Reclass Reversed Payroll Accrual	100-52200-300-110	Salaries & Wages - FR/EMS	3,879.00	
01/01/2024	73	Reclass Reversed Payroll Accrual	100-52200-201-110	Salaries & Wages - Fire Depart	.00	3,879.00-
01/01/2024	74	Reclass Reversed Payroll Accrual	100-52200-300-151	FICA Tax - First Responders	296.75	
01/01/2024	75	Reclass Reversed Payroll Accrual	100-52200-201-151	FICA Tax - Fire Department	.00	296.75-
01/01/2024	76	Reclass Reversed Payroll Accrual	100-52200-300-152	RETIREMENT - EMS/FR	210.93	
01/01/2024	77	Reclass Reversed Payroll Accrual	100-52200-201-152	Retirement Fire Department	.00	210.93-
01/01/2024	78	Reclass Payrolls & Reclass Payroll rev. acc	601-53640-905-110	Utility Operator Wages Informa	232.92	
01/01/2024	79	Reclass Payrolls & Reclass Payroll rev. acc	601-53640-905-151	Utility Operator FICA Informa	17.82	
01/01/2024	80	Reclass Payrolls & Reclass Payroll rev. acc	601-53640-905-152	Utility Operator WRS Informa	15.84	
01/01/2024	81	Reclass Payrolls & Reclass Payroll rev. acc	601-53610-620-110	WATER OPERATION WAGES	.00	232.92-
01/01/2024	82	Reclass Payrolls & Reclass Payroll rev. acc	601-53610-620-151	WATER OPERATION FICA	.00	17.82-
01/01/2024	83	Reclass Payrolls & Reclass Payroll rev. acc	601-53610-620-152	WATER OPERATION RETIREMENT	.00	15.84-
01/01/2024	84	Reclass Payrolls & Reclass Payroll rev. acc	601-53660-930-110	PW CREW - MISC WAGES	368.25	
		Reclass Payrolls & Reclass Payroll rev. acc	601-53660-930-151	PW CREW - MISC FICA	28.17	
		Reclass Payrolls & Reclass Payroll rev. acc	601-53660-930-152	PW CREW - MISC - WRS	25.04	
		Reclass Payrolls & Reclass Payroll rev. acc	601-53610-620-110	WATER OPERATION WAGES	.00	368.25-
		Reclass Payrolls & Reclass Payroll rev. acc	601-53610-620-151	WATER OPERATION FICA	.00	28.17-
		Reclass Payrolls & Reclass Payroll rev. acc	601-53610-620-152	WATER OPERATION RETIREMENT	.00	25.04-
01/01/2024	85	Reclass Payrolls & Reclass Payroll rev. acc	601-53610-621-110	Utility Operator-Paid On Call	489.00	
		Reclass Payrolls & Reclass Payroll rev. acc	601-53610-621-151	Utility Op-Paid On Call FICA	32.45	
		Reclass Payrolls & Reclass Payroll rev. acc	601-53610-620-110	WATER OPERATION WAGES	.00	489.00-
		Reclass Payrolls & Reclass Payroll rev. acc	601-53610-620-151	WATER OPERATION FICA	.00	32.45-
01/31/2024	86	Reclass Becher Hoppe - Water Filtration	500-51350-000-001	Construction Expense	.00	2,585.04-
		Reclass Becher Hoppe - Water Filtration	500-53000-000-100	Engineering - Wtr Meter Stn	.00	2,600.00-
		Reclass Becher Hoppe - Water Filtration	601-53620-632-002	Capital Projects	2,585.04	
		Reclass Becher Hoppe - Water Filtration	601-53620-632-002	Capital Projects	2,600.00	
01/01/2024	87	Civic Systems - 2nd payment on Contact	100-21600	Accrued Expenses	33,037.00	
		Civic Systems - 2nd payment on Contact	100-51400-485-000	Computer Supplies, Expenses &	.00	33,037.00-
01/31/2024	88	Bauernfield - Check #37918 - Copier and C	100-51400-470-000	Office Equipment/Service Agree	.00	7,684.38-
		Bauernfield - Check #37918 - Copier and C	100-21600	Accrued Expenses	7,684.38	
01/01/2024	89	Tax Cash Drawer	100-51990-000-000	Non-Recurring Operating Exp.	600.00	
01/01/2024	90	Tax Cash Drawer	100-21600	Accrued Expenses	.00	600.00-
01/01/2024	91	Ditch Mower Tractor	750-51000-001-000	Equipment Purchases	246,601.00	
01/01/2024	92	Ditch Mower Tractor	750-16000	Prepaid Expenses	.00	246,601.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
01/05/2024	93	Reclass Annual Membership Dues - Great	100-51420-350-000	Community Events	.00	590.00-
		Reclass Annual Membership Dues - Great	100-51900-990-000	Dues & Memberships	590.00	
01/09/2024	94	Reclass Monthly Mobile Home	100-44000-123	Mobile Home Court Licenses	640.26	
		Reclass Monthly Mobile Home	100-41000-140	Mobile Home Fees (Monthly)	.00	640.26-
01/31/2024	95	Accrued Expense	100-21600	Accrued Expenses	150.00	
		Accrued Expense	100-51420-350-000	Community Events	.00	150.00-
01/31/2024	96	Accrued Expenses	100-21600	Accrued Expenses	4,597.17	
		Accrued Expenses	100-52000-120-320	Ammunition	.00	1,501.50-
		Accrued Expenses	100-51900-990-000	Dues & Memberships	.00	1,320.67-
		Accrued Expenses	100-51900-970-000	Newsletter	.00	1,775.00-
01/23/2024	97	Teamcare - January	100-21520	Employee Insurance Liability	32,512.80	
01/23/2024	98	Teamcare - January	100-51420-110-154	Comm. Develop/Zoning; Health I	.00	1,574.31-
01/23/2024	99	Teamcare - January	100-51421-110-154	INSURANCE - Clerk	.00	1,711.20-
01/23/2024	100	Teamcare - January	100-51422-110-154	INSURANCE - Deputy Cler	.00	171.12-
01/23/2024	101	Teamcare - January	100-51423-110-154	INSURANCE - AA	.00	1,711.20-
01/23/2024	102	Teamcare - January	100-51425-110-154	INSURANCE - Plan Tech	.00	1,711.20-
01/23/2024	103	Teamcare - January	100-51427-110-154	INSURANCE - Acct Clerk	.00	1,368.96-
01/23/2024	104	Teamcare - January	100-51520-110-154	INSURANCE - Treasurer	.00	889.83-
01/23/2024	105	Teamcare - January	100-52000-121-154	Health Insurance - Lieutenant	.00	1,711.20-
01/23/2024	106	Teamcare - January	100-52000-124-154	Health Ins - Police Clerk	.00	838.49-
01/23/2024	107	Teamcare - January	100-52000-127-154	Health Ins - Police Chief	.00	1,711.20-
01/23/2024	108	Teamcare - January	100-52800-101-154	PFC Clerk-Health Insurance	.00	102.67-
01/23/2024	109	Teamcare - January	100-53000-302-154	Health Insurance - PW Director	.00	770.04-
01/23/2024	110	Teamcare - January	100-53000-311-154	Health Insurance - PW	.00	8,556.00-
01/23/2024	111	Teamcare - January	100-53000-311-154	Health Insurance - PW	.00	427.80-
01/23/2024	112	Teamcare - January	221-51250-100-154	INSURANCE - Court Clerk	.00	770.04-
01/23/2024	113	Teamcare - January	451-51410-302-154	Health Insurance	.00	17.11-
01/23/2024	114	Teamcare - January	451-51410-302-154	Health Insurance	.00	17.11-
01/23/2024	115	Teamcare - January	452-51410-302-154	Health Insurance	.00	85.56-
01/23/2024	116	Teamcare - January	452-51410-302-154	Health Insurance	.00	85.56-
01/23/2024	117	Teamcare - January	452-51410-302-154	Health Insurance	.00	85.56-
01/23/2024	118	Teamcare - January	453-51410-302-154	Health Insurance	.00	17.11-
01/23/2024	119	Teamcare - January	453-51410-302-154	Health Insurance	.00	17.11-
01/23/2024	120	Teamcare - January	454-51410-302-154	Health Insurance	.00	17.11-
01/23/2024	121	Teamcare - January	454-51410-302-154	Health Insurance	.00	17.11-
01/23/2024	122	Teamcare - January	601-53610-620-154	WATER OPERATION - INSURANCE	.00	342.24-
01/23/2024	123	Teamcare - January	601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	.00	342.24-
01/23/2024	124	Teamcare - January	601-53640-902-154	Utility Clerk Ins Billing	.00	385.02-
01/23/2024	125	Teamcare - January	601-53640-905-154	Utility Operator Ins.Informa	.00	342.24-
01/23/2024	126	Teamcare - January	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	342.24-
01/23/2024	127	Teamcare - January	601-53650-921-154	Utility Clerk Ins. Billing AG	.00	385.02-
01/23/2024	128	Teamcare - January	601-53650-922-154	ADMIN; PW Director Insurance	.00	427.80-
01/23/2024	129	Teamcare - January	601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	.00	342.24-
01/23/2024	130	Teamcare - January	601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	.00	171.12-
01/23/2024	131	Teamcare - January	601-53660-930-154	PW CREW - MISC - INS	.00	641.70-
01/23/2024	132	Teamcare - January	601-53660-931-154	Utility Op; Health Ins.	.00	342.24-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
01/23/2024	133	Teamcare - January	650-53560-850-154	PW Crew Insurance	.00	427.80-
01/23/2024	134	Teamcare - January	650-53560-850-154	PW Crew Insurance	.00	641.70-
01/23/2024	135	Teamcare - January	650-53560-851-154	Utilities Clerk Health Ins	.00	770.04-
01/23/2024	136	Teamcare - January	650-53560-853-154	Utility Op Health Insurance	.00	1,711.20-
01/23/2024	137	Teamcare - January	650-53560-854-154	Administration Health Ins.	.00	342.24-
01/23/2024	138	Teamcare - January	650-53560-854-154	Administration Health Ins.	.00	171.12-
01/15/2024	139	Record Tax Settlement Revenue - All Fund	451-41000-110	Property Tax Revenue	.00	252,278.37-
		Record Tax Settlement Revenue - All Fund	451-26101	Deferred Tax Revenue	252,278.37	
		Record Tax Settlement Revenue - All Fund	452-41000-110	Property Tax Revenue	.00	844,012.52-
		Record Tax Settlement Revenue - All Fund	452-26101	Deferred Tax Revenue	844,012.52	
		Record Tax Settlement Revenue - All Fund	453-41000-110	Property Tax Revenue	.00	34,130.78-
		Record Tax Settlement Revenue - All Fund	453-26101	Deferred Tax Revenue	34,130.78	
		Record Tax Settlement Revenue - All Fund	454-41000-110	Property Tax Revenue	.00	129,408.91-
		Record Tax Settlement Revenue - All Fund	454-26101	Deferred Tax Revenue	129,408.91	
		Record Tax Settlement Revenue - All Fund	100-41000-110	General Property Taxes	.00	1,655,461.00-
		Record Tax Settlement Revenue - All Fund	100-26100	Deferred Property Tax Revenue	1,655,461.00	
		Record Tax Settlement Revenue - All Fund	350-41112-000	Property Tax Revenue	.00	193,012.00-
		Record Tax Settlement Revenue - All Fund	350-26105	Deferred Property Tax Revenue	193,012.00	
		Record Tax Settlement Revenue - All Fund	410-41000-000	Tax Revenues	.00	200,000.00-
		Record Tax Settlement Revenue - All Fund	410-26100	Deferred Property Tax Revenue	200,000.00	
		Record Tax Settlement Revenue - All Fund	750-41000-000	Tax Revenues	.00	428,500.00-
		Record Tax Settlement Revenue - All Fund	750-26100	Deferred Property Tax Revenue	428,500.00	
Total JOURNAL ENTRIES (JE):					<u>10,138,316.58</u>	<u>10,138,316.58-</u>
References: 139 Transactions: 943						
Total 124:					<u>10,138,316.58</u>	<u>10,138,316.58-</u>
Grand Totals:					<u>10,138,316.58</u>	<u>10,138,316.58-</u>