

Report Criteria:

Total By Reference Number and Date

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/01/2024	1	FD now has WRS	100-52200-201-110	Salaries & Wages - Fire Depart		10,000.00-
		FD now has WRS	100-52200-201-152	Retirement Fire Department	10,000.00	
Documents: 1 Transactions: 2						
Total BUDGET:					10,000.00	10,000.00-
Total 124:					10,000.00	10,000.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
					.00*	
02/26/2024	1	Budget Amendment #1 - VB approved 2.	350-58000-120-000	Principal - CoVantage	61,178.77	
		Budget Amendment #1 - VB approved 2.	350-58000-240-000	Interest - CoVantage	28,849.00	
		Budget Amendment #1 - VB approved 2.	100-48301-000	Sale of Law Enforcement Equipm		7,625.00-
Documents: 1 Transactions: 3						
Total BUDGET:					90,027.77	7,625.00-
					*** Journal is out of balance: \$ 82,402.77 ***	
Total 224:					90,027.77	7,625.00-
Grand Totals:					100,027.77	17,625.00-

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