

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
02/01/2024	1	Cash Deposit	100-12100	Taxes Receivable	.00	15.17-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	15.17	
		Cash Deposit	100-12100	Taxes Receivable	.00	3,709.23-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	3,709.23	
		Cash Deposit	100-12100	Taxes Receivable	.00	248.21-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	248.21	
		Cash Deposit	100-12100	Taxes Receivable	.00	467.38-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	467.38	
		Cash Deposit	100-12100	Taxes Receivable	.00	1,000.00-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	1,000.00	
		Cash Deposit	100-12100	Taxes Receivable	.00	1,121.35-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	1,121.35	
		Cash Deposit	100-12100	Taxes Receivable	.00	144,691.97-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	144,691.97	
		Cash Deposit	100-12100	Taxes Receivable	.00	94,676.47-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	94,676.47	
		Cash Deposit	100-12100	Taxes Receivable	.00	67,880.08-
		Cash Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	67,880.08	
02/22/2024	2	Reclass Scott Creske	100-51000-108-110	Board Members Salaries & Wages	.00	25.00-
		Reclass Scott Creske	100-51500-596-110	Kowalski Interchange wages	25.00	
		Reclass Scott Creske	100-51000-108-151	FICA Tax - Village Board	.00	1.91-
		Reclass Scott Creske	100-51500-596-151	Kowalski Interchange FICA	1.91	
02/29/2024	3	Municipal Court - January 2024	221-21910	Municipal Fines Due to Others	.00	737.60-
		Municipal Court - January 2024	221-21910	Municipal Fines Due to Others	.00	1,907.00-
		Municipal Court - January 2024	221-21101	Municipal Court Receipts	7,375.66	
		Municipal Court - January 2024	100-45100-100	Fines	.00	2,906.94-
		Municipal Court - January 2024	221-45100-200	MUNICIPAL COURT REVENUE	.00	1,824.12-
02/08/2024	4	Reclass Feb. Payroll	650-53560-850-110	PW Crew Salaries & Wages	.00	1,470.05-
		Reclass Feb. Payroll	650-53560-853-110	Utility Op Salaries & Wages	152.25	
		Reclass Feb. Payroll	650-53560-853-110	Utility Op Salaries & Wages	1,317.80	
		Reclass Feb. Payroll	650-53560-850-151	PW Crew FICA	.00	109.66-
		Reclass Feb. Payroll	650-53560-853-151	Utility Operators FICA	11.65	
		Reclass Feb. Payroll	650-53560-853-151	Utility Operators FICA	98.01	
		Reclass Feb. Payroll	650-53560-850-152	PW Crew Retirement	.00	90.91-
		Reclass Feb. Payroll	650-53560-853-152	Utility Op Retirement	90.91	
		Reclass Feb. Payroll	650-53560-850-154	PW Crew Insurance	.00	333.16-
		Reclass Feb. Payroll	650-53560-853-154	Utility Op Health Insurance	333.16	
02/22/2024	5	Reclass Feb. Payroll	650-53560-850-110	PW Crew Salaries & Wages	.00	1,803.79-
		Reclass Feb. Payroll	650-53560-853-110	Utility Op Salaries & Wages	295.60	
		Reclass Feb. Payroll	650-53560-853-110	Utility Op Salaries & Wages	1,508.19	
		Reclass Feb. Payroll	650-53560-850-151	PW Crew FICA	.00	134.86-
		Reclass Feb. Payroll	650-53560-853-151	Utility Operators FICA	22.58	
		Reclass Feb. Payroll	650-53560-853-151	Utility Operators FICA	112.28	
		Reclass Feb. Payroll	650-53560-850-152	PW Crew Retirement	.00	104.08-
		Reclass Feb. Payroll	650-53560-853-152	Utility Op Retirement	104.08	
		Reclass Feb. Payroll	650-53560-850-154	PW Crew Insurance	.00	363.23-
		Reclass Feb. Payroll	650-53560-853-154	Utility Op Health Insurance	363.23	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
02/02/2024	6	Reclass Check 37903 - RPS - Lift Station 4	650-53650-856-000	Misc General Expense	.00	4,002.00-
		Reclass Check 37903 - RPS - Lift Station 4	650-53650-852-002	Engineering Services	4,002.00	
02/02/2024	7	Reclass Check #37900 - Qualres & Brady -	601-53650-923-004	Legal Services	.00	17,500.00-
		Reclass Check #37900 - Qualres & Brady -	601-53620-632-002	Capital Projects	17,500.00	
02/08/2024	8	Reclass 1/4th of RDA Committee	451-51500-560-110	RDA Committee wages	.00	18.75-
		Reclass 1/4th of RDA Committee	452-51500-560-110	RDA Committee wages	6.25	
		Reclass 1/4th of RDA Committee	453-51500-560-110	RDA Committee wages	6.25	
		Reclass 1/4th of RDA Committee	454-51500-560-110	RDA Committee wages	6.25	
		Reclass 1/4th of RDA Committee	451-51500-560-151	RDA Committee FICA	.00	1.43-
		Reclass 1/4th of RDA Committee	452-51500-560-151	RDA Committee FICA	.48	
		Reclass 1/4th of RDA Committee	453-51500-560-151	RDA Committee FICA	.48	
		Reclass 1/4th of RDA Committee	454-51500-560-151	RDA Committee FICA	.47	
02/08/2024	9	Reclass Reverse Accrued Payroll	452-51500-560-110	RDA Committee wages	.00	6.25-
02/08/2024	10	Reclass Reverse Accrued Payroll	451-51500-560-110	RDA Committee wages	18.75	
02/08/2024	11	Reclass Reverse Accrued Payroll	453-51500-560-110	RDA Committee wages	.00	6.25-
02/08/2024	12	Reclass Reverse Accrued Payroll	454-51500-560-110	RDA Committee wages	.00	6.25-
02/08/2024	13	Reclass Reverse Accrued Payroll	100-51500-560-151	Planning Commission FICA	1.43	
02/08/2024	14	Reclass Reverse Accrued Payroll	452-51500-560-151	RDA Committee FICA	.00	.48-
02/08/2024	15	Reclass Reverse Accrued Payroll	453-51500-560-151	RDA Committee FICA	.00	.48-
02/08/2024	16	Reclass Reverse Accrued Payroll	454-51500-560-151	RDA Committee FICA	.00	.47-
02/29/2024	17	VCCU - Feb Interest	100-11325	Valley Communities Cr. Union	497.93	
02/29/2024	18	VCCU - Feb Interest	100-48000-100	Interest Earned on Investments	.00	497.93-
02/29/2024	19	LGIP - Feb. Interest	601-11310	LGIP - General	1,460.06	
		LGIP - Feb. Interest	100-11310	LGIP - General	12,990.28	
		LGIP - Feb. Interest	650-11310	LGIP - General	884.64	
		LGIP - Feb. Interest	250-11310	LGIP	287.51	
		LGIP - Feb. Interest	601-11310	LGIP - General	3,329.55	
		LGIP - Feb. Interest	650-11310	LGIP - General	2,577.79	
		LGIP - Feb. Interest	451-11310	LGIP - General	111.23	
		LGIP - Feb. Interest	452-11310	LGIP - General	.39	
		LGIP - Feb. Interest	454-11310	LGIP - General	47.71	
		LGIP - Feb. Interest	601-41900-000	Interest on Investments	.00	1,460.06-
		LGIP - Feb. Interest	100-48000-100	Interest Earned on Investments	.00	12,990.28-
		LGIP - Feb. Interest	650-48001-100	Interest On Investments	.00	884.64-
		LGIP - Feb. Interest	250-48130-000	Interest Earned on Investments	.00	287.51-
		LGIP - Feb. Interest	601-41900-000	Interest on Investments	.00	3,329.55-
		LGIP - Feb. Interest	650-48001-100	Interest On Investments	.00	2,577.79-
		LGIP - Feb. Interest	451-48000-000	Interest on Investments	.00	111.23-
		LGIP - Feb. Interest	452-48000-001	Interest Earned on Investments	.00	.39-
		LGIP - Feb. Interest	454-48000-000	Interest on Investments	.00	47.71-
02/01/2024	20	Petty Cash - Tax Drawer	100-11108	INCREDIBLE BANK SVGS - TAXES	600.00	
02/01/2024	21	Petty Cash - Tax Drawer	100-51990-000-000	Non-Recurring Operating Exp.	.00	600.00-
02/20/2024	22	Tax Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	152.32	
02/20/2024	23	Tax Deposit	100-12100	Taxes Receivable	.00	152.32-
02/22/2024	24	Tax Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	946.91	
02/22/2024	25	Tax Deposit	100-12100	Taxes Receivable	.00	946.91-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
02/27/2024	26	Tax Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	.01	
02/27/2024	27	Tax Deposit	100-12100	Taxes Receivable	.00	.01-
02/27/2024	28	Tax Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	17.64	
02/27/2024	29	Tax Deposit	100-12100	Taxes Receivable	.00	17.64-
02/27/2024	30	Tax Deposit	100-12100	Taxes Receivable	.00	2,539.87-
02/27/2024	31	Tax Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	2,539.87	
02/01/2024	32	Chargeback - William Phare	100-11108	INCREDIBLE BANK SVGS - TAXES	.00	2,539.87-
02/01/2024	33	Chargeback - William Phare	100-12100	Taxes Receivable	2,539.87	
02/22/2024	34	Tax Savings - Feb. Interest	100-11108	INCREDIBLE BANK SVGS - TAXES	.00	5,682.24-
		Tax Savings - Feb. Interest	350-11108	Tax Collection Savings Account	1,906.48	
		Tax Savings - Feb. Interest	410-11108	Tax Collection Savings Account	1,577.73	
		Tax Savings - Feb. Interest	451-11108	Incredible Tax Savings	2,561.23	
		Tax Savings - Feb. Interest	452-11108	Incredible Bk - Tax Savings	3,986.97	
		Tax Savings - Feb. Interest	453-11108	Incredible Bk - Tax Savings	99.87	
		Tax Savings - Feb. Interest	454-11108	Incredible Bk - Tax Savings	952.80	
		Tax Savings - Feb. Interest	750-11108	Incredible Tax Savings	18.63	
		Tax Savings - Feb. Interest	100-48000-100	Interest Earned on Investments	5,682.24	
		Tax Savings - Feb. Interest	350-48000-003	Interest Earned on Investments	.00	1,906.48-
		Tax Savings - Feb. Interest	451-48000-000	Interest on Investments	.00	2,561.23-
		Tax Savings - Feb. Interest	452-48000-001	Interest Earned on Investments	.00	3,986.97-
		Tax Savings - Feb. Interest	453-48000-000	Interest on Investments	.00	99.87-
		Tax Savings - Feb. Interest	454-48000-000	Interest on Investments	.00	952.80-
		Tax Savings - Feb. Interest	410-48000-000	Interest Earned on Investments	.00	1,577.73-
		Tax Savings - Feb. Interest	750-48000-100	Interest Earned on Investments	.00	18.63-
02/29/2024	35	Utility Reverse Payments	001-11105	UTILITY CASH CLEARING	593.80	
		Utility Reverse Payments	650-13825	Customer Accounts Receivable	.00	319.67-
		Utility Reverse Payments	601-13825	Customer Accounts Receivable	.00	274.13-
02/14/2024	36	Civic Plus - Annual Contract 4/30/24-4/29/2	100-16000	Prepaid Expenses	1,299.25	
		Civic Plus - Annual Contract 4/30/24-4/29/2	100-51400-485-000	Computer Supplies, Expenses &	.00	1,299.25-
02/23/2024	37	Reclass Water Postcards	601-53650-921-001	Office Supply Expense	.00	1,182.99-
		Reclass Water Postcards	601-53640-903-002	Postage Expense	1,182.99	
02/05/2024	38	Reclass Monthly Mobile Home	100-44000-123	Mobile Home Court Licenses	522.64	
		Reclass Monthly Mobile Home	100-41000-140	Mobile Home Fees (Monthly)	.00	522.64-
Total JOURNAL ENTRIES (JE):					<u>396,532.87</u>	<u>396,532.87-</u>
References: 38 Transactions: 126						
Total 224:					<u>396,532.87</u>	<u>396,532.87-</u>
Grand Totals:					<u>396,532.87</u>	<u>396,532.87-</u>