

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS (CD)						
08/31/2023	1	Square	100-51400-460-000	Office Supplies	35.00	
		Square	001-11102	POOLED CASH	.00	35.00-
08/31/2023	2	Bank Fees	100-51900-991-000	Bank & Investment Fees	252.50	
		Bank Fees	601-53600-903-003	Bank Fees	126.25	
		Bank Fees	650-53650-851-007	Bank Fees	126.25	
		Bank Fees	001-11102	POOLED CASH	.00	505.00-
08/30/2023	3	Check Order Harland Clarke	100-51400-460-000	Office Supplies	362.50	
		Check Order Harland Clarke	001-11102	POOLED CASH	.00	362.50-
08/31/2023	4	Wire - Interest - Series 2018	350-58000-235-000	Interest \$1.29M GOPN 2018	11,775.00	
08/31/2023	5	Wire - Interest - Series 2018	001-11102	POOLED CASH	.00	11,775.00-
Total CASH DISBURSEMENTS (CD):					<u>12,677.50</u>	<u>12,677.50-</u>

References: 5 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
08/29/2023	1	Utility ACH	601-13825	Customer Accounts Receivable	.00	53.56-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	316.70-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	298.83-
		Utility ACH	001-11102	POOLED CASH	669.09	
08/28/2023	2	Utility ACH	601-13825	Customer Accounts Receivable	.00	105.69-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	568.28-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	796.61-
		Utility ACH	001-11102	POOLED CASH	1,470.58	
08/01/2023	3	Utility Checks	601-13825	Customer Accounts Receivable	.00	280.11-
		Utility Checks	650-13825	Customer Accounts Receivable	.00	1,277.02-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	1,358.24-
		Utility Checks	001-11102	POOLED CASH	2,915.37	
08/03/2023	4	Utility Cash	601-13825	Customer Accounts Receivable	.00	115.30-
		Utility Cash	650-13825	Customer Accounts Receivable	.00	530.31-
		Utility Cash	601-13825	Customer Accounts Receivable	.00	466.92-
		Utility Cash	001-11102	POOLED CASH	1,112.53	
08/21/2023	5	Utility Direct Pay	601-13825	Customer Accounts Receivable	.00	1,491.68-
		Utility Direct Pay	650-13825	Customer Accounts Receivable	.00	7,020.90-
		Utility Direct Pay	601-13825	Customer Accounts Receivable	.00	9,220.60-
		Utility Direct Pay	001-11102	POOLED CASH	17,733.18	
08/04/2023	6	Utility Checks	601-13825	Customer Accounts Receivable	.00	1,410.26-
		Utility Checks	650-13825	Customer Accounts Receivable	.00	6,230.87-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	6,447.17-
		Utility Checks	001-11102	POOLED CASH	14,088.30	
08/09/2023	7	Utility Checks	601-13825	Customer Accounts Receivable	.00	141.50-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	1,293.58-
		Utility Checks	650-13825	Customer Accounts Receivable	.00	6,188.18-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	8,367.62-
		Utility Checks	001-11102	POOLED CASH	15,990.88	
08/11/2023	8	Utility Checks	601-13825	Customer Accounts Receivable	.00	176.94-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	1,021.81-
		Utility Checks	650-13825	Customer Accounts Receivable	.00	4,781.84-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	5,491.68-
		Utility Checks	001-11102	POOLED CASH	11,472.27	
08/01/2023	9	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	144.26-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	810.14-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	745.25-
		Utility All-Pay	001-11102	POOLED CASH	1,699.65	
08/04/2023	10	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	79.33-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	444.01-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	421.03-
		Utility All-Pay	001-11102	POOLED CASH	944.37	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
08/03/2023	11	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	81.92-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	493.83-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	800.18-
		Utility All-Pay	001-11102	POOLED CASH	1,375.93	
08/02/2023	12	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	54.75-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	349.91-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	333.33-
		Utility All-Pay	001-11102	POOLED CASH	737.99	
08/08/2023	13	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	102.24-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	439.38-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	595.11-
		Utility All-Pay	001-11102	POOLED CASH	1,136.73	
08/07/2023	14	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	215.06-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	1,022.22-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	1,329.25-
		Utility All-Pay	001-11102	POOLED CASH	2,566.53	
08/25/2023	15	Utility ACH	601-13825	Customer Accounts Receivable	.00	56.08-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	397.06-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	418.35-
		Utility ACH	001-11102	POOLED CASH	871.49	
08/24/2023	16	Utility ACH	601-13825	Customer Accounts Receivable	.00	58.87-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	251.59-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	226.25-
		Utility ACH	001-11102	POOLED CASH	536.71	
08/22/2023	17	Utility ACH	601-13825	Customer Accounts Receivable	.00	23.23-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	69.92-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	56.85-
		Utility ACH	001-11102	POOLED CASH	150.00	
08/22/2023	18	Utility ACH	601-13825	Customer Accounts Receivable	.00	146.93-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	758.23-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	855.98-
		Utility ACH	001-11102	POOLED CASH	1,761.14	
08/21/2023	19	Utility ACH	601-13825	Customer Accounts Receivable	.00	409.52-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	2,186.23-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	2,176.92-
		Utility ACH	001-11102	POOLED CASH	4,772.67	
08/18/2023	20	Utility - ACH	601-13825	Customer Accounts Receivable	.00	66.13-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	301.88-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	281.99-
		Utility - ACH	001-11102	POOLED CASH	650.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
08/17/2023	21	Utility - ACH	601-13825	Customer Accounts Receivable	.00	39.31-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	204.40-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	188.34-
		Utility - ACH	001-11102	POOLED CASH	432.05	
08/16/2023	22	Utility - ACH	601-13825	Customer Accounts Receivable	.00	53.09-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	284.69-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	267.91-
		Utility - ACH	001-11102	POOLED CASH	605.69	
08/15/2023	23	Utility - ACH	601-13825	Customer Accounts Receivable	.00	108.73-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	559.85-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	523.26-
		Utility - ACH	001-11102	POOLED CASH	1,191.84	
08/14/2023	24	Utility - ACH	601-13825	Customer Accounts Receivable	.00	194.56-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	842.65-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	1,363.19-
		Utility - ACH	001-11102	POOLED CASH	2,400.40	
08/10/2023	25	Utility - ACH	601-13825	Customer Accounts Receivable	.00	26.66-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	175.71-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	167.56-
		Utility - ACH	001-11102	POOLED CASH	369.93	
08/11/2023	26	Utility - ACH	601-13825	Customer Accounts Receivable	.00	39.52-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	272.52-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	261.72-
		Utility - ACH	001-11102	POOLED CASH	573.76	
08/09/2023	27	Utility - ACH	601-13825	Customer Accounts Receivable	.00	18.42-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	85.61-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	80.98-
		Utility - ACH	001-11102	POOLED CASH	185.01	
08/31/2023	28	Cash - Utility	601-13825	Customer Accounts Receivable	.00	26.68-
		Cash - Utility	650-13825	Customer Accounts Receivable	.00	95.95-
		Cash - Utility	601-13825	Customer Accounts Receivable	.00	87.58-
		Cash - Utility	001-11102	POOLED CASH	210.21	
08/31/2023	29	Checks - Utility	601-13825	Customer Accounts Receivable	.00	224.64-
		Checks - Utility	650-13825	Customer Accounts Receivable	.00	956.26-
		Checks - Utility	601-13825	Customer Accounts Receivable	.00	893.99-
		Checks - Utility	001-11102	POOLED CASH	2,074.89	
08/29/2023	30	Deposit - Utility	601-13825	Customer Accounts Receivable	.00	15.47-
		Deposit - Utility	601-13825	Customer Accounts Receivable	.00	225.98-
		Deposit - Utility	650-13825	Customer Accounts Receivable	.00	861.08-
		Deposit - Utility	601-13825	Customer Accounts Receivable	.00	1,151.53-
		Deposit - Utility	001-11102	POOLED CASH	2,254.06	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
08/30/2023	31	ACH - Utility	601-13825	Customer Accounts Receivable	.00	26.64-
		ACH - Utility	650-13825	Customer Accounts Receivable	.00	143.19-
		ACH - Utility	601-13825	Customer Accounts Receivable	.00	136.98-
		ACH - Utility	001-11102	POOLED CASH	306.81	
08/29/2023	32	Cash - Utility	601-13825	Customer Accounts Receivable	.00	40.31-
		Cash - Utility	650-13825	Customer Accounts Receivable	.00	316.73-
		Cash - Utility	601-13825	Customer Accounts Receivable	.00	307.96-
		Cash - Utility	001-11102	POOLED CASH	665.00	
08/10/2023	33	Cash - Utility	601-13825	Customer Accounts Receivable	.00	53.53-
		Cash - Utility	650-13825	Customer Accounts Receivable	.00	340.86-
		Cash - Utility	601-13825	Customer Accounts Receivable	.00	318.47-
		Cash - Utility	001-11102	POOLED CASH	712.86	
08/18/2023	34	Check - Utility	601-13825	Customer Accounts Receivable	.00	243.00-
		Check - Utility	601-13825	Customer Accounts Receivable	.00	2,231.67-
		Check - Utility	650-13825	Customer Accounts Receivable	.00	13,258.71-
		Check - Utility	601-13825	Customer Accounts Receivable	.00	11,868.09-
		Check - Utility	001-11102	POOLED CASH	27,601.47	
08/18/2023	35	Deposit - Utility	601-13825	Customer Accounts Receivable	.00	475.23-
		Deposit - Utility	650-13825	Customer Accounts Receivable	.00	2,093.17-
		Deposit - Utility	601-13825	Customer Accounts Receivable	.00	1,864.41-
		Deposit - Utility	001-11102	POOLED CASH	4,432.81	
08/23/2023	36	Checks - Utility	601-13825	Customer Accounts Receivable	.00	862.42-
		Checks - Utility	650-13825	Customer Accounts Receivable	.00	4,316.76-
		Checks - Utility	601-13825	Customer Accounts Receivable	.00	5,101.88-
		Checks - Utility	001-11102	POOLED CASH	10,281.06	
08/24/2023	37	Cash - Utility	601-13825	Customer Accounts Receivable	.00	91.03-
		Cash - Utility	650-13825	Customer Accounts Receivable	.00	650.40-
		Cash - Utility	601-13825	Customer Accounts Receivable	.00	629.66-
		Cash - Utility	001-11102	POOLED CASH	1,371.09	
08/25/2023	38	Checks - Utility	601-13825	Customer Accounts Receivable	.00	240.16-
		Checks - Utility	650-13825	Customer Accounts Receivable	.00	1,112.89-
		Checks - Utility	601-13825	Customer Accounts Receivable	.00	1,151.74-
		Checks - Utility	001-11102	POOLED CASH	2,504.79	
08/31/2023	39	ACH - Utility	601-13825	Customer Accounts Receivable	.00	42.60-
		ACH - Utility	650-13825	Customer Accounts Receivable	.00	365.60-
		ACH - Utility	601-13825	Customer Accounts Receivable	.00	357.42-
		ACH - Utility	001-11102	POOLED CASH	765.62	
08/31/2023	40	Utility Move Out	601-46163-000	Public Fire Protection	.00	4.55-
		Utility Move Out	601-13825	Customer Accounts Receivable	4.55	
		Utility Move Out	650-46222-001	Metered Sales-Residential	.00	27.87-
		Utility Move Out	650-13825	Customer Accounts Receivable	27.87	
		Utility Move Out	601-46161-000	Metered Sales - Residential	.00	27.12-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
		Utility Move Out	601-13825	Customer Accounts Receivable	27.12	
08/16/2023	41	AB Envelope Subgrant - Elections Commis	100-43790-000	Other Local Government Grants	.00	827.56-
08/16/2023	42	AB Envelope Subgrant - Elections Commis	001-11102	POOLED CASH	827.56	
08/31/2023	43	2023 August Settlement of 2022 Tax Year	100-12100	Taxes Receivable	.00	837,186.80-
		2023 August Settlement of 2022 Tax Year	001-11102	POOLED CASH	837,186.80	
08/08/2023	44	WI PS ACH State of WI	100-48000-311	Miscellaneous Revenue	.00	100.00-
		WI PS ACH State of WI	001-11102	POOLED CASH	100.00	
08/25/2023	45	Rebatepmt USB Rev Share	100-48000-311	Miscellaneous Revenue	.00	235.73-
		Rebatepmt USB Rev Share	001-11102	POOLED CASH	235.73	
08/31/2023	46	August Interest	100-48000-100	Interest Earned on Investments	.00	565.37-
		August Interest	250-48130-000	Interest Earned on Investments	.00	5.93-
		August Interest	260-48000-001	Interest Earned on Investments	.00	55.28-
		August Interest	270-48100-000	Interest on Investments	.00	125.87-
		August Interest	410-48000-000	Interest Earned on Investments	.00	499.04-
		August Interest	452-48000-001	Interest Earned on Investments	.00	603.63-
		August Interest	453-48000-000	Interest on Investments	.00	127.68-
		August Interest	454-48000-000	Interest on Investments	.00	1.10-
		August Interest	601-41900-000	Interest on Investments	.00	1,094.82-
		August Interest	650-48001-100	Interest On Investments	.00	805.72-
		August Interest	500-48000-100	Interest on Investments	.00	4.55-
		August Interest	750-48000-100	Interest Earned on Investments	.00	375.84-
		August Interest	001-11102	POOLED CASH	4,264.83	
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>984,269.22</u>	<u>984,269.22-</u>

References: 46 Transactions: 187

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
08/31/2023	1	Reclass Check #36756 - Carus Corp - Aqu	601-53600-641-001	Operation Supplies & Expense	.00	2,574.00-
08/31/2023	2	Reclass Check #36756 - Carus Corp - Aqu	601-53600-641-001	Operation Supplies & Expense	.00	2,591.17-
08/31/2023	3	Reclass Check #36756 - Carus Corp - Aqu	601-53600-631-001	Chemicals	2,574.00	
08/31/2023	4	Reclass Check #36756 - Carus Corp - Aqu	601-53600-631-001	Chemicals	2,591.17	
08/31/2023	5	Reclass Water Ops Supplies Floride Sampl	601-53600-641-001	Operation Supplies & Expense	.00	28.00-
08/31/2023	6	Reclass Water Ops Supplies Floride Sampl	601-53600-641-002	Water Sampling Expense	28.00	
08/11/2023	7	Reclass Check #36987 - Carus - Aquaden	601-53600-641-001	Operation Supplies & Expense	.00	2,578.71-
08/11/2023	8	Reclass Check #36987 - Carus - Aquaden	601-53600-631-001	Chemicals	2,578.71	
08/02/2023	9	Utility - Move Out	601-46163-000	Public Fire Protection	.00	10.27-
		Utility - Move Out	601-13825	Customer Accounts Receivable	10.27	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	94.96-
		Utility - Move Out	650-13825	Customer Accounts Receivable	94.96	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	93.89-
		Utility - Move Out	601-13825	Customer Accounts Receivable	93.89	
08/01/2023	10	Utility - Remove Late Fees	601-46162-000	Private Fire Protection	2.72	
		Utility - Remove Late Fees	601-13825	Customer Accounts Receivable	.00	2.72-
		Utility - Remove Late Fees	650-46231-000	Forfeited Discount	53.41	
		Utility - Remove Late Fees	650-13825	Customer Accounts Receivable	.00	53.41-
		Utility - Remove Late Fees	601-46161-000	Metered Sales - Residential	16.28	
		Utility - Remove Late Fees	601-13825	Customer Accounts Receivable	.00	16.28-
08/22/2023	11	Utility - Move Out	601-46163-000	Public Fire Protection	.00	6.60-
		Utility - Move Out	601-13825	Customer Accounts Receivable	6.60	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	31.26-
		Utility - Move Out	650-13825	Customer Accounts Receivable	31.26	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	29.64-
		Utility - Move Out	601-13825	Customer Accounts Receivable	29.64	
08/25/2023	12	Utility Billing	601-46162-000	Private Fire Protection	.00	182.40-
		Utility Billing	601-46162-000	Private Fire Protection	.00	54.00-
		Utility Billing	601-46163-000	Public Fire Protection	.00	54.00-
		Utility Billing	601-13825	Customer Accounts Receivable	290.40	
		Utility Billing	601-46163-000	Public Fire Protection	.00	559.80-
		Utility Billing	601-46163-000	Public Fire Protection	.00	475.20-
		Utility Billing	601-46162-000	Private Fire Protection	.00	1,452.00-
		Utility Billing	601-46163-000	Public Fire Protection	.00	13.20-
		Utility Billing	601-46163-000	Public Fire Protection	.00	7,749.72-
		Utility Billing	601-13825	Customer Accounts Receivable	10,249.92	
		Utility Billing	650-46222-002	Metered Sales-Commercial	.00	5,930.09-
		Utility Billing	650-46222-003	Metered Sales-Industrial	.00	4,626.08-
		Utility Billing	650-46222-005	Metered Sales - Multifam Res	.00	7,931.35-
		Utility Billing	650-46223-000	Metered Sales-Public Auth	.00	32.02-
		Utility Billing	650-46222-001	Metered Sales-Residential	.00	38,104.35-
		Utility Billing	650-13825	Customer Accounts Receivable	56,623.89	
		Utility Billing	601-46161-200	Metered Sales - Commercial	.00	5,735.38-
		Utility Billing	601-46161-300	Metered Sales - Industrial	.00	3,794.48-
		Utility Billing	601-46165-000	Metered Sales - Multifam Resid	.00	4,554.89-
		Utility Billing	601-46164-000	Metered Sales/Public Authority	.00	101.97-
		Utility Billing	601-46161-000	Metered Sales - Residential	.00	39,291.67-
		Utility Billing	601-13825	Customer Accounts Receivable	53,478.39	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
08/07/2023	13	Utility - Move Out	601-46163-000	Public Fire Protection	.00	4.99-
08/07/2023	14	Utility - Move Out	601-13825	Customer Accounts Receivable	4.99	
08/07/2023	15	Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	21.81-
08/07/2023	16	Utility - Move Out	650-13825	Customer Accounts Receivable	21.81	
08/07/2023	17	Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	363.55-
08/07/2023	18	Utility - Move Out	601-13825	Customer Accounts Receivable	363.55	
08/31/2023	19	Utility Balance Adjustments	601-46163-000	Public Fire Protection	.25	
		Utility Balance Adjustments	601-13825	Customer Accounts Receivable	.00	.25-
		Utility Balance Adjustments	650-46222-002	Metered Sales-Commercial	204.60	
		Utility Balance Adjustments	650-13825	Customer Accounts Receivable	.00	204.60-
		Utility Balance Adjustments	650-46222-002	Metered Sales-Commercial	.30	
		Utility Balance Adjustments	650-13825	Customer Accounts Receivable	.00	.30-
		Utility Balance Adjustments	601-46161-200	Metered Sales - Commercial	207.43	
		Utility Balance Adjustments	601-13825	Customer Accounts Receivable	.00	207.43-
		Utility Balance Adjustments	601-46161-200	Metered Sales - Commercial	.01	
		Utility Balance Adjustments	601-13825	Customer Accounts Receivable	.00	.01-
08/31/2023	20	Reclass Mileage	100-51421-330-000	Mileage - Clerk	125.11	
08/31/2023	21	Reclass Mileage	100-51421-330-000	Mileage - Clerk	120.13	
08/31/2023	22	Reclass Mileage	100-51421-340-000	Training/Schooling/Meetings	.00	125.11-
08/31/2023	23	Reclass Mileage	100-51421-340-000	Training/Schooling/Meetings	.00	120.13-
08/31/2023	24	Reclass Will's Mileage	100-51420-330-000	Mileage - CD/Zoning Admin	.00	105.46-
08/31/2023	25	Reclass Will's Mileage	100-51420-330-000	Mileage - CD/Zoning Admin	.00	99.56-
08/31/2023	26	Reclass Will's Mileage	100-51420-330-000	Mileage - CD/Zoning Admin	.00	45.85-
08/31/2023	27	Reclass Will's Mileage	100-51425-330-000	Mileage - Plan Tech	105.46	
08/31/2023	28	Reclass Will's Mileage	100-51425-330-000	Mileage - Plan Tech	99.56	
08/31/2023	29	Reclass Will's Mileage	100-51425-330-000	Mileage - Plan Tech	45.85	
08/31/2023	30	Reclass Maintenance	100-55000-200-397	Maintenance - Friendship Park	.00	231.20-
08/31/2023	31	Reclass Maintenance	100-55000-200-361	Maintenance Supplies	231.20	
08/31/2023	32	LGIP - August Interest	601-11310	LGIP - General	1,502.58	
		LGIP - August Interest	100-11310	LGIP - General	392.35	
		LGIP - August Interest	650-11310	LGIP - General	910.40	
		LGIP - August Interest	250-11310	LGIP	295.88	
		LGIP - August Interest	601-11310	LGIP - General	3,426.52	
		LGIP - August Interest	650-11310	LGIP - General	2,652.86	
		LGIP - August Interest	451-11310	LGIP - General	114.47	
		LGIP - August Interest	452-11310	LGIP - General	.40	
		LGIP - August Interest	454-11310	LGIP - General	49.10	
		LGIP - August Interest	601-41900-000	Interest on Investments	.00	1,502.58-
		LGIP - August Interest	100-48000-100	Interest Earned on Investments	.00	392.35-
		LGIP - August Interest	650-48001-100	Interest On Investments	.00	910.40-
		LGIP - August Interest	250-48130-000	Interest Earned on Investments	.00	295.88-
		LGIP - August Interest	601-41900-000	Interest on Investments	.00	3,426.52-
		LGIP - August Interest	650-48001-100	Interest On Investments	.00	2,652.86-
		LGIP - August Interest	451-48000-000	Interest on Investments	.00	114.47-
		LGIP - August Interest	452-48000-001	Interest Earned on Investments	.00	.40-
		LGIP - August Interest	454-48000-000	Interest on Investments	.00	49.10-
08/31/2023	33	VCCU - August Interest	100-11325	Valley Communities Cr. Union	5.05	
		VCCU - August Interest	100-48000-100	Interest Earned on Investments	.00	5.05-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
08/31/2023	34	Reclass Police Chief	100-52000-121-151	FICA - Lieutenant	.00	3,905.94-
08/31/2023	35	Reclass Police Chief	100-52000-127-151	FICA Tax - Police Chief	3,905.94	
08/31/2023	36	Reclass Police Chief	100-52000-121-110	Salary & Wages - Lieutenant	.00	10,419.18-
08/31/2023	37	Reclass Police Chief	100-52000-127-154	Health Ins - Police Chief	10,419.18	
08/31/2023	38	Reclass Police Chief	100-52000-121-152	Retirement - Lieutenant	.00	6,993.54-
08/31/2023	39	Reclass Police Chief	100-52000-127-152	Retirement(WRS) - Police Chief	6,993.54	
08/31/2023	40	Correct JE-8349 - Work Horse	100-55000-200-110	Salary & Wages - Parks	308.03	
08/31/2023	41	Correct JE-8349 - Work Horse	100-55000-200-113	Dues/Memberships	.00	308.03-
08/31/2023	42	EMS Flex Grant	100-52000-301-370	EMS Grant Expense	71,500.00	
08/31/2023	43	EMS Flex Grant	100-43790-000	Other Local Government Grants	.00	71,500.00-
08/31/2023	44	Ins Prem Prog Direct Pay (not the Villages)	100-11108	INCREDIBLE BANK SVGS - TAXES	.00	741.00-
08/31/2023	45	Ins Prem Prog Direct Pay (not the Villages)	100-51990-000-000	Non-Recurring Operating Exp.	741.00	
08/31/2023	46	August Interest - Tax Savings	100-11108	INCREDIBLE BANK SVGS - TAXES	6,027.12	
		August Interest - Tax Savings	350-11108	Tax Collection Savings Account	960.55	
		August Interest - Tax Savings	410-11108	Tax Collection Savings Account	674.10	
		August Interest - Tax Savings	451-11108	Incredible Tax Savings	1,094.31	
		August Interest - Tax Savings	452-11108	Incredible Bk - Tax Savings	1,703.47	
		August Interest - Tax Savings	453-11108	Incredible Bk - Tax Savings	42.67	
		August Interest - Tax Savings	454-11108	Incredible Bk - Tax Savings	471.97	
		August Interest - Tax Savings	750-11108	Incredible Tax Savings	7.96	
		August Interest - Tax Savings	100-48000-100	Interest Earned on Investments	.00	6,027.12-
		August Interest - Tax Savings	350-48000-003	Interest Earned on Investments	.00	960.55-
		August Interest - Tax Savings	451-48000-000	Interest on Investments	.00	1,094.31-
		August Interest - Tax Savings	452-48000-001	Interest Earned on Investments	.00	1,703.47-
		August Interest - Tax Savings	453-48000-000	Interest on Investments	.00	42.67-
		August Interest - Tax Savings	454-48000-000	Interest on Investments	.00	471.97-
		August Interest - Tax Savings	410-48000-000	Interest Earned on Investments	.00	674.10-
		August Interest - Tax Savings	750-48000-100	Interest Earned on Investments	.00	7.96-
Total 823:					1,241,429.93	1,241,429.93-
Total JOURNAL ENTRIES (JE):					244,483.21	244,483.21-
References: 46 Transactions: 124						
Grand Totals:					1,241,429.93	1,241,429.93-