

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
01/01/2024	4.0001	453-51400-450-000	Fees - Bank/Investment/etc.	Budget Adjustment - Annual Fee	150.00	.00
01/01/2024	4.0002	453-51400-464-000	TIF Consulting	Budget Adjustment - Annual Fee	.00	150.00-
					150.00	150.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
01/01/2024	3.0001	601-53660-926-005	Utility Clerk EAP Operation	Utility Clerk EAP	25.00	.00
01/01/2024	3.0002	601-53660-931-001	Insurance Expense	Utility Clerk EAP	.00	25.00-
					25.00	25.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
01/01/2024	2.0001	350-58000-115-000	Principal - \$4.685 GOREFI 2021	Debt Service - Principal to interest	50,000.00	.00
01/01/2024	2.0002	350-58000-116-000	Principal - \$1.29M GOPN 2018	Debt Service - Principal to interest	.00	50,000.00-
					50,000.00	50,000.00-