

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
03/07/2024	1	Reclass Payroll	650-53560-850-110	PW Crew Salaries & Wages	.00	1,356.44-
		Reclass Payroll	650-53560-853-110	Utility Op Salaries & Wages	1,356.44	
		Reclass Payroll	650-53560-850-151	PW Crew FICA	.00	100.83-
		Reclass Payroll	650-53560-853-151	Utility Operators FICA	100.83	
		Reclass Payroll	650-53560-850-152	PW Crew Retirement	.00	93.59-
		Reclass Payroll	650-53560-853-152	Utility Op Retirement	93.59	
		Reclass Payroll	650-53560-850-154	PW Crew Insurance	.00	347.36-
		Reclass Payroll	650-53560-853-154	Utility Op Health Insurance	347.36	
03/22/2024	2	Reclass Josie Hall - Keychains Business E	100-51420-350-000	Community Events	.00	120.00-
		Reclass Josie Hall - Keychains Business E	100-51420-360-000	Public Relations/Marketing	120.00	
03/07/2024	3	Reclass Kim Coyle - Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	465.41-
		Reclass Kim Coyle - Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	465.41	
		Reclass Kim Coyle - Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	34.21-
		Reclass Kim Coyle - Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	34.21	
		Reclass Kim Coyle - Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	163.46-
		Reclass Kim Coyle - Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	163.46	
		Reclass Kim Coyle - Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	32.11-
		Reclass Kim Coyle - Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	32.11	
03/14/2024	4	Reclass Monthly Mobile Home	100-44000-123	Mobile Home Court Licenses	515.02	
		Reclass Monthly Mobile Home	100-41000-140	Mobile Home Fees (Monthly)	.00	515.02-
03/07/2024	5	Teamcare - February	100-21520	Employee Insurance Liability	32,085.00	
		Teamcare - February	100-51410-110-154	INSURANCE - Administrat	.00	1,283.40-
		Teamcare - February	100-51420-110-154	Comm. Develop/Zoning; Health I	.00	1,574.30-
		Teamcare - February	100-51421-110-154	INSURANCE - Clerk	.00	1,711.20-
		Teamcare - February	100-51422-110-154	INSURANCE - Deputy Cler	.00	171.12-
		Teamcare - February	100-51423-110-154	INSURANCE - AA	.00	1,711.20-
		Teamcare - February	100-51425-110-154	INSURANCE - Plan Tech	.00	1,283.40-
		Teamcare - February	100-51427-110-154	INSURANCE - Acct Clerk	.00	1,368.96-
		Teamcare - February	100-51520-110-154	INSURANCE - Treasurer	.00	889.83-
		Teamcare - February	100-52000-121-154	Health Insurance - Lieutenant	.00	1,711.20-
		Teamcare - February	100-52000-124-154	Health Ins - Police Clerk	.00	838.49-
		Teamcare - February	100-52000-127-154	Health Ins - Police Chief	.00	1,711.20-
		Teamcare - February	100-52800-101-154	PFC Clerk-Health Insurance	.00	102.67-
		Teamcare - February	100-53000-311-154	Health Insurance - PW	.00	8,556.02-
		Teamcare - February	100-53000-311-154	Health Insurance - PW	.00	427.80-
		Teamcare - February	221-51250-100-154	INSURANCE - Court Clerk	.00	770.04-
		Teamcare - February	451-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	451-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	451-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	452-51410-302-154	Health Insurance	.00	171.12-
		Teamcare - February	452-51410-302-154	Health Insurance	.00	85.56-
		Teamcare - February	452-51410-302-154	Health Insurance	.00	85.56-
		Teamcare - February	453-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	453-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	453-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	454-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	454-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	454-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	601-53610-620-154	WATER OPERATION - INSURANCE	.00	342.24-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Teamcare - February	601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	.00	342.24-
		Teamcare - February	601-53640-902-154	Utility Clerk Ins Billing	.00	385.02-
		Teamcare - February	601-53640-905-154	Utility Operator Ins.Informa	.00	342.24-
		Teamcare - February	601-53650-921-154	Utility Clerk Ins. Billing AG	.00	342.24-
		Teamcare - February	601-53650-921-154	Utility Clerk Ins. Billing AG	.00	385.02-
		Teamcare - February	601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	.00	102.67-
		Teamcare - February	601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	.00	342.24-
		Teamcare - February	601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	.00	171.12-
		Teamcare - February	601-53660-930-154	PW CREW - MISC - INS	.00	641.70-
		Teamcare - February	601-53660-931-154	Utility Op; Health Ins.	.00	342.24-
		Teamcare - February	650-53560-850-154	PW Crew Insurance	.00	641.70-
		Teamcare - February	650-53560-851-154	Utilities Clerk Health Ins	.00	770.04-
		Teamcare - February	650-53560-853-154	Utility Op Health Insurance	.00	1,711.20-
		Teamcare - February	650-53560-854-154	Administration Health Ins.	.00	102.67-
		Teamcare - February	650-53560-854-154	Administration Health Ins.	.00	342.24-
		Teamcare - February	650-53560-854-154	Administration Health Ins.	.00	171.12-
03/31/2024	6 VCCU - March Interst		100-11325	Valley Communities Cr. Union	4.91	
03/31/2024	7 VCCU - March Interst		100-48000-100	Interest Earned on Investments	.00	4.91-
03/31/2024	8 Tax Savings - March Interest		350-11108	Tax Collection Savings Account	344.62	
	Tax Savings - March Interest		410-11108	Tax Collection Savings Account	285.18	
	Tax Savings - March Interest		451-11108	Incredible Tax Savings	462.96	
	Tax Savings - March Interest		452-11108	Incredible Bk - Tax Savings	720.67	
	Tax Savings - March Interest		453-11108	Incredible Bk - Tax Savings	18.05	
	Tax Savings - March Interest		454-11108	Incredible Bk - Tax Savings	172.22	
	Tax Savings - March Interest		750-11108	Incredible Tax Savings	3.37	
	Tax Savings - March Interest		350-48000-003	Interest Earned on Investments	.00	344.62-
	Tax Savings - March Interest		451-48000-000	Interest on Investments	.00	462.96-
	Tax Savings - March Interest		452-48000-001	Interest Earned on Investments	.00	720.67-
	Tax Savings - March Interest		453-48000-000	Interest on Investments	.00	18.05-
	Tax Savings - March Interest		454-48000-000	Interest on Investments	.00	172.22-
	Tax Savings - March Interest		410-48000-000	Interest Earned on Investments	.00	285.18-
	Tax Savings - March Interest		750-48000-100	Interest Earned on Investments	.00	3.37-
03/31/2024	9 LGIP - March Interest		601-11310	LGIP - General	1,570.12	
	LGIP - March Interest		100-11310	LGIP - General	13,969.51	
	LGIP - March Interest		650-11310	LGIP - General	951.32	
	LGIP - March Interest		250-11310	LGIP	309.18	
	LGIP - March Interest		601-11310	LGIP - General	3,580.53	
	LGIP - March Interest		650-11310	LGIP - General	2,772.10	
	LGIP - March Interest		451-11310	LGIP - General	119.62	
	LGIP - March Interest		452-11310	LGIP - General	.42	
	LGIP - March Interest		454-11310	LGIP - General	51.31	
	LGIP - March Interest		601-41900-000	Interest on Investments	.00	1,570.12-
	LGIP - March Interest		100-48000-100	Interest Earned on Investments	.00	13,969.51-
	LGIP - March Interest		650-48001-100	Interest On Investments	.00	951.32-
	LGIP - March Interest		250-48130-000	Interest Earned on Investments	.00	309.18-
	LGIP - March Interest		601-41900-000	Interest on Investments	.00	3,580.53-
	LGIP - March Interest		650-48001-100	Interest On Investments	.00	2,772.10-
	LGIP - March Interest		451-48000-000	Interest on Investments	.00	119.62-
	LGIP - March Interest		452-48000-001	Interest Earned on Investments	.00	.42-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		LGIP - March Interest	454-48000-000	Interest on Investments	.00	51.31-
03/31/2024	10	March - Municipal Court	221-21910	Municipal Fines Due to Others	.00	888.82-
		March - Municipal Court	221-21910	Municipal Fines Due to Others	.00	2,368.28-
		March - Municipal Court	221-21101	Municipal Court Receipts	8,671.63	
		March - Municipal Court	100-45100-100	Fines	.00	3,360.36-
		March - Municipal Court	221-45100-200	MUNICIPAL COURT REVENUE	.00	2,054.17-
03/07/2024	11	Joshua McCaskill 3/7 Payroll	100-52000-123-110	Salaries & Wages - PT Officers	364.96	
		Joshua McCaskill 3/7 Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	364.96-
		Joshua McCaskill 3/7 Payroll	100-52000-123-151	FICA Tax - PT Officers	27.92	
		Joshua McCaskill 3/7 Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	27.92-
03/21/2024	12	Lee Ann Spoon 3/21 Payroll	100-52000-126-110	Salaries & Wages PT Police Cle	312.75	
		Lee Ann Spoon 3/21 Payroll	100-52000-124-110	Salaries & Wages - Police Cler	.00	312.75-
		Lee Ann Spoon 3/21 Payroll	100-52000-126-151	PT Police Clerk; FICA Tax	23.93	
		Lee Ann Spoon 3/21 Payroll	100-52000-124-151	FICA Tax - Police Clerk	.00	23.93-
03/21/2024	13	EMS 3/21 Payroll	100-52200-300-110	Salaries & Wages - FR/EMS	2,708.00	
		EMS 3/21 Payroll	100-52200-300-151	FICA Tax - First Responders	207.16	
		EMS 3/21 Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	2,708.00-
		EMS 3/21 Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	207.16-
03/04/2024	14	Reclass United Health Care	100-52000-122-154	Health Insurance - FT Officers	.00	4,443.24-
		Reclass United Health Care	100-52000-122-154	Health Insurance - FT Officers	.00	4,347.75-
		Reclass United Health Care	100-52000-122-154	Health Insurance - FT Officers	.00	3,829.23-
		Reclass United Health Care	100-52000-122-154	Health Insurance - FT Officers	.00	2,514.51-
		Reclass United Health Care	100-21520	Employee Insurance Liability	4,443.24	
		Reclass United Health Care	100-21520	Employee Insurance Liability	4,347.75	
		Reclass United Health Care	100-21520	Employee Insurance Liability	3,829.23	
		Reclass United Health Care	100-21520	Employee Insurance Liability	2,514.51	
03/01/2024	15	Reclass The Hartford	100-52000-122-154	Health Insurance - FT Officers	.00	98.64-
		Reclass The Hartford	100-52000-120-938	Police Department Insurance	98.64	
03/04/2024	16	Reclass United Health Care	100-52000-120-938	Police Department Insurance	.00	415.26-
		Reclass United Health Care	100-21520	Employee Insurance Liability	415.26	
03/07/2024	17	PR Garnishment Reclass	100-21522	Payroll Garnishment - Other	560.41	
		PR Garnishment Reclass	100-53000-311-110	Salaries & Wages - PW	.00	134.16-
		PR Garnishment Reclass	100-52000-122-110	Salaries & Wages - FT Officers	.00	108.72-
		PR Garnishment Reclass	100-51423-110-110	Salaries & Wages - AA	.00	24.29-
		PR Garnishment Reclass	100-52000-128-110	Salary & Wages - Sargeant	.00	92.10-
		PR Garnishment Reclass	100-51422-110-110	Salaries & Wages - Deputy Cler	.00	7.69-
		PR Garnishment Reclass	100-51425-110-110	Salary & Wages - Plan Tech	.00	23.07-
		PR Garnishment Reclass	601-53640-902-110	Utility Clerk Wages Billing	.00	11.53-
		PR Garnishment Reclass	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	11.54-
		PR Garnishment Reclass	650-53560-851-110	Utilities Clerk Salaries/Wages	.00	23.07-
		PR Garnishment Reclass	100-52000-124-110	Salaries & Wages - Police Cler	.00	15.17-
		PR Garnishment Reclass	100-52800-101-110	PFC Clerk Salaries & Wages	.00	1.86-
		PR Garnishment Reclass	221-51250-100-110	Salaries & Wages - Court Clerk	.00	13.93-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		PR Garnishment Reclass	100-51427-110-110	Salaries & Wages - Acct Clerk	.00	7.24-
		PR Garnishment Reclass	601-53650-923-110	ADMIN; Admin/Treas/Acct Clerk	.00	.90-
		PR Garnishment Reclass	650-53560-854-110	Administration Wages	.00	.90-
		PR Garnishment Reclass	100-53000-311-110	Salaries & Wages - PW	.00	2.44-
		PR Garnishment Reclass	601-53660-930-110	PW CREW - MISC WAGES	.00	3.66-
		PR Garnishment Reclass	650-53560-850-110	PW Crew Salaries & Wages	.00	3.66-
		PR Garnishment Reclass	601-53610-620-110	WATER OPERATION WAGES	.00	7.45-
		PR Garnishment Reclass	601-53630-640-110	TRANS/DISTRIBUTION WAGES	.00	7.45-
		PR Garnishment Reclass	601-53640-905-110	Utility Operator Wages Informa	.00	7.45-
		PR Garnishment Reclass	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	7.44-
		PR Garnishment Reclass	601-53660-931-110	Utility Op Wages Misc	.00	7.44-
		PR Garnishment Reclass	650-53560-853-110	Utility Op Salaries & Wages	.00	37.25-
03/07/2024	18	PR Garnishment Reclass	100-52200-201-110	Salaries & Wages - Fire Depart	.00	288.00-
		PR Garnishment Reclass	100-21522	Payroll Garnishment - Other	288.00	
03/14/2024	19	Reclass Epiroc Drilling Tools - Developers	100-12100	Taxes Receivable	56,463.88	
		Reclass Epiroc Drilling Tools - Developers	451-47400-000	Tax Guarantee - Developers	.00	56,463.88-
03/22/2024	20	Reclass Core & Main LP - Check #38090	601-53600-608-001	Maintenance Meter Replacement	.00	1,245.00-
		Reclass Core & Main LP - Check #38090	601-53630-653-001	Maintenance of Meters Purchase	1,245.00	
03/21/2024	21	Reclass Kim Coyle - Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	425.61-
		Reclass Kim Coyle - Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	425.61	
		Reclass Kim Coyle - Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	31.17-
		Reclass Kim Coyle - Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	31.17	
		Reclass Kim Coyle - Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	29.37-
		Reclass Kim Coyle - Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	29.37	
		Reclass Kim Coyle - Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	163.49-
		Reclass Kim Coyle - Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	163.49	
Total JOURNAL ENTRIES (JE):					147,821.43	147,821.43-
References: 21 Transactions: 167						
Total 324:					147,821.43	147,821.43-
Grand Totals:					147,821.43	147,821.43-