Report Criteria:
Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
04/15/2024	1	Personal Property Tax	100-11108	INCREDIBLE BANK SVGS - TAXES	5,230.71	
		Personal Property Tax	100-12100	Taxes Receivable	.00	5,230.71-
04/04/2024	2	Lee Ann Spoon - 4/4 Payroll	100-52000-126-110	Salaries & Wages PT Police Cle	275.11	
		Lee Ann Spoon - 4/4 Payroll	100-52000-124-110	Salaries & Wages - Police Cler	.00	275.11-
		Lee Ann Spoon - 4/4 Payroll	100-52000-126-151	PT Police Clerk; FICA Tax	21.05	
		Lee Ann Spoon - 4/4 Payroll	100-52000-124-151	FICA Tax - Police Clerk	.00	21.05-
04/18/2024	3	Lee Ann Spoon - 4/18 Payroll	100-52000-126-110	Salaries & Wages PT Police Cle	361.98	
		Lee Ann Spoon - 4/18 Payroll	100-52000-124-110	Salaries & Wages - Police Cler	.00	361.98-
		Lee Ann Spoon - 4/18 Payroll	100-52000-126-151	PT Police Clerk; FICA Tax	27.69	
		Lee Ann Spoon - 4/18 Payroll	100-52000-124-151	FICA Tax - Police Clerk	.00	27.69-
04/04/2024	4	Eric Soberg 4/4 Payroll	100-52000-123-110	Salaries & Wages - PT Officers	273.72	
		Eric Soberg 4/4 Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	273.72-
		Eric Soberg 4/4 Payroll	100-52000-123-151	FICA Tax - PT Officers	20.94	
		Eric Soberg 4/4 Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	20.94-
04/18/2024	5	Eric Soberg 4/18 Payroll	100-52000-123-110	Salaries & Wages - PT Officers	91.24	
		Eric Soberg 4/18 Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	91.24-
		Eric Soberg 4/18 Payroll	100-52000-123-151	FICA Tax - PT Officers	6.98	
		Eric Soberg 4/18 Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	6.98-
		Joshua Mccaskill 4/18 Payroll	100-52000-123-110	Salaries & Wages - PT Officers	729.92	
		Joshua Mccaskill 4/18 Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	729.92-
		Joshua Mccaskill 4/18 Payroll	100-52000-123-151	FICA Tax - PT Officers	55.84	
		Joshua Mccaskill 4/18 Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	55.84-
04/16/2024	6	Used Wrong account should be Election su	100-51440-000-000	ELECTIONS	.00	287.96-
		Used Wrong account should be Election su	100-51440-350-000	Other Expenses & Supplies	287.96	
04/30/2024	7	VCCU - Interest	100-11325	Valley Communities Cr. Union	4.76	
		VCCU - Interest	100-48000-100	Interest Earned on Investments	.00	4.76-
04/30/2024	8	Tax Savings - April Interest	100-11108	INCREDIBLE BANK SVGS - TAXES	12.70	
		Tax Savings - April Interest	410-11108	Tax Collection Savings Account	515.85	
		Tax Savings - April Interest	451-11108	Incredible Tax Savings	837.41	
		Tax Savings - April Interest	452-11108	Incredible Bk - Tax Savings	1,303.57	
		Tax Savings - April Interest	453-11108	Incredible Bk - Tax Savings	32.65	
		Tax Savings - April Interest	750-11108	Incredible Tax Savings	6.09	
		Tax Savings - April Interest	100-48000-100	Interest Earned on Investments	.00	12.70-
		Tax Savings - April Interest	451-48000-000	Interest on Investments	.00	837.41-
		Tax Savings - April Interest	452-48000-001	Interest Earned on Investments	.00	1,303.57-
		Tax Savings - April Interest	453-48000-000	Interest on Investments	.00	32.65-
		Tax Savings - April Interest	410-48000-000	Interest Earned on Investments	.00	515.85-
		Tax Savings - April Interest	750-48000-100	Interest Earned on Investments	.00	6.09-
04/30/2024	9	LGIP - April Interest	601-11310	LGIP - General	1,520.66	
		LGIP - April Interest	100-11310	LGIP - General	13,529.49	
		LGIP - April Interest	650-11310	LGIP - General	921.36	
		LGIP - April Interest	250-11310	LGIP	299.44	
		LGIP - April Interest	601-11310	LGIP - General	2,623.30	
		LGIP - April Interest	650-11310	LGIP - General	2,684.79	
		LGIP - April Interest	451-11310	LGIP - General	115.85	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		LGIP - April Interest	452-11310	LGIP - General	.41	
		LGIP - April Interest	454-11310	LGIP - General	49.69	
		LGIP - April Interest	601-11310	LGIP - General	844.45	
		LGIP - April Interest	601-41900-000	Interest on Investments	.00	1,520.66-
		LGIP - April Interest	100-48000-100	Interest Earned on Investments	.00	13,529.49-
		LGIP - April Interest	650-48001-100	Interest On Investments	.00	921.36-
		LGIP - April Interest	250-48130-000	Interest Earned on Investments	.00	299.44-
		LGIP - April Interest	601-41900-000	Interest on Investments	.00	2,623.30-
		LGIP - April Interest	650-48001-100	Interest On Investments	.00	2,684.79-
		LGIP - April Interest	451-48000-000	Interest on Investments	.00	115.85-
		LGIP - April Interest	452-48000-001	Interest Earned on Investments	.00	.41-
		LGIP - April Interest	454-48000-000	Interest on Investments	.00	49.69-
		LGIP - April Interest	601-41900-000	Interest on Investments	.00	844.45-
04/01/2024	10	Reclass United Health Care	100-21518	Union Dues Withheld	.00	5,460.17-
		Reclass United Health Care	100-21520	Employee Insurance Liability	5,460.17	
04/02/2024	11	Reclass The Hartford	100-21518	Union Dues Withheld	.00	98.64-
		Reclass The Hartford	100-52000-120-938	Police Department Insurance	98.64	
04/29/2024	12	Reclass The Hartford	100-21520	Employee Insurance Liability	.00	98.64-
		Reclass The Hartford	100-52000-120-938	Police Department Insurance	98.64	
04/18/2024	13	PR Garnishment Reclass	100-21522	Payroll Garnishment - Other	85.76	
		PR Garnishment Reclass	100-51440-110-110	Salaries & Wages - Elections	.00	85.76-
04/04/2024	14	Quadient Finance USA	100-52800-100-321	PFC Postage	.00	30.00-
		Quadient Finance USA	100-51400-460-000	Office Supplies	30.00	
04/29/2024	15	Bliven, David & Kathry	001-11105	UTILITY CASH CLEARING	111.00	
		Bliven, David & Kathry	601-13825	Customer Accounts Receivable	.00	111.00-
		Rick, Bradley	001-11105	UTILITY CASH CLEARING	175.20	
		Rick, Bradley	601-13825	Customer Accounts Receivable	.00	175.20-
04/30/2024	16	Boris, Brandon & Meg	001-11105	UTILITY CASH CLEARING	106.45	
		Boris, Brandon & Meg	601-13825	Customer Accounts Receivable	.00	106.45-
		Remove Late Fees	001-11105	UTILITY CASH CLEARING	.00	2.13-
		Remove Late Fees	601-13825	Customer Accounts Receivable	2.13	
04/09/2024	17	Reclass Core & Main LP - Ck#38143	601-53600-608-001	Maintenance Meter Replacement	.00	2,241.85-
		Reclass Core & Main LP - Ck#38143	601-53630-653-001	Maintenance of Meters Purchase	2,241.85	
04/17/2024	18	Reclass Core & Main LP - Ck#38202	601-53650-921-008	Equipment Parts & Maintenance	.00	4,158.48-
		Reclass Core & Main LP - Ck#38202	601-53630-653-001	Maintenance of Meters Purchase	4,158.48	
04/30/2024	19	Municipal Court - April 2024	221-21910	Municipal Fines Due to Others	.00	1,244.62-
		Municipal Court - April 2024	221-21910	Municipal Fines Due to Others	.00	3,191.19-
		Municipal Court - April 2024	221-21101	Municipal Court Receipts	11,709.46	
		Municipal Court - April 2024	100-45100-100	Fines	.00	4,942.45-
		Municipal Court - April 2024	221-45100-200	MUNICIPAL COURT REVENUE	.00	2,331.20-

JOURNAL ENTRIES (JE) (continued)

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/04/2024	20	Reclass Kim Coyle Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	299.42-
		Reclass Kim Coyle Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	299.42	
		Reclass Kim Coyle Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	21.59-
		Reclass Kim Coyle Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	21.59	
		Reclass Kim Coyle Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	20.66-
		Reclass Kim Coyle Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	20.66	
		Reclass Kim Coyle Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	115.51-
		Reclass Kim Coyle Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	115.51	
04/18/2024	21	Reclass Kim Coyle Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	283.62-
		Reclass Kim Coyle Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	283.62	
		Reclass Kim Coyle Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	20.72-
		Reclass Kim Coyle Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	20.72	
		Reclass Kim Coyle Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	19.57-
		Reclass Kim Coyle Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	19.57	
		Reclass Kim Coyle Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	115.48-
		Reclass Kim Coyle Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	115.48	
Total JOURNAL ENTRIES (JE):					57,859.96	57,859.96-

References: 21 Transactions: 101

Total 424:	57,859.96	57,859.96-
Grand Totals:	57,859.96	57,859.96-