

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1620	1/25					01/21/25			karm
			2024-2025	TAXES	JV					
	1	1000	113000		CURRENT TAXES RECEIVABLES			1,320,579.00		
	2	1000	223100		DEFERRED REVENUE-TAXES				1,320,579.00	
	3	2170	113000		TAXES RECEIVABLE			17,313.00		
	4	2170	223100		DEFERRED REVENUE-TAXES				17,313.00	
	5	2190	113000		TAXES RECEIVABLE			37,873.00		
	6	2190	223100		DEFERRED REVENUE-TAXES				37,873.00	
	7	2260	113000		TAXES RECEIVABLE			5,410.00		
	8	2260	223100		DEFERRED REVENUE-TAXES				5,410.00	
	9	2371	113000		TAXES RECEIVABLE			256,455.00		
	10	2371	223100		DEFERRED REVENUE-TAXES				256,455.00	
	11	2370	113000		TAXES RECEIVABLE			152,574.00		
	12	2370	223100		DEFERRED REVENUE-TAXES				152,574.00	
	13	7120	113000		TAXES RECEIVABLE			65,250.00		
	14	7120	223100		DEFERRED REVENUE-TAXES				65,250.00	
JV	1621	1/25					01/21/25			karm
			2024-2025	TAXES	JV					
	1	2565	113000		TAXES RECEIVABLE			455,711.00		
	2	2565	118000		SPECIAL ASMNT RECEIVABLE				455,711.00	
	3	2566	113000		TAXES RECEIVABLE			214,100.00		
	4	2566	118000		SPECIAL ASMNT RECEIVABLE				214,100.00	
	5	2584	113000		TAXES RECEIVABLE			30,000.00		
	6	2584	118000		SPECIAL ASMNT RECEIVABLE				30,000.00	
	7	3604	113000		TAXES RECEIVALBE			45,000.00		
	8	3604	118000		SPECIAL ASMNT RECEIVABLE				45,000.00	
	9	5410	113000		TAXES RECEIVALBE			1,259,395.00		
	10	5410	118000		SPECIAL ASMNT RECEIVABLE				1,259,395.00	
	11	5710	113000		TAXES RECEIVALBE			293,188.00		
	12	5710	118000		SPECIAL ASMNT RECEIVABLE				293,188.00	
	13	2598	113000		TAXES RECEIVABLE			2,000.00		
	14	2598	118000		SPECIAL ASMNT RECEIVABLE				2,000.00	
	15	2425	113000		TAXES RECEIVABLE			141,565.00		
	16	2425	118000		SPECIAL ASMNT RECEIVALBE				141,565.00	
JV	1622	1/25					01/23/25			bree
			CLAIM # 43486-	KYLE HARLAN-	WAS CODED INCORRECTLY					
	1	1000	420531	300	FROM GENERAL				11,007.50	
	2	1000	101000		TO CASH			11,007.50		
	3	1000	101000		FROM CASH				11,007.50	
	4	1000	420531	310	PURCHASE SERVICE PLAN REVIEW			11,007.50		
JV	1623	1/25					01/23/25			bree
			CLAIM # 43120-	C & J PAINTING LLC-	WAS CODED INCORRECTLY					
	1	1000	460430	930	FROM GENERAL				29,000.00	
	2	1000	101000		TO CASH			29,000.00		
	3	4011	101000		FROM CASH				29,000.00	
	4	4011	460445	930	POOL CIP			29,000.00		
JV	1624	1/25					01/23/25			bree
			CLAIM # 43125-	GENESIS MEDIA BLASTING -	CODED INCORRECTLY					
	1	1000	460445	930	FROM GENERAL				24,240.00	
	2	1000	101000		TO CASH			24,240.00		

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	3	4011	101000		FROM CASH				24,240.00	
	4	4011	460445	930	TO POOL CIP			24,240.00		
JV	1625	1/25					01/23/25			bree
					CLAIM # 43184- REC SUPPLY - CODED INCORRECTLY					
	1	1000	460430	200	FROM GENERAL				16,859.05	
	2	1000	101000		TO CASH			16,859.05		
	3	4011	101000		FROM CASH				16,859.05	
	4	4011	460445	930	TO POOL CIP			16,859.05		
JV	1626	1/25					01/23/25			bree
					CLAIMS # 42890 & CLAIM # 43040- GRONDAHL RECREATION INC- WAS CODED INCORRECTLY					
	1	1000	460430	200	FROM GENERAL				8,756.00	
	2	1000	101000		TO CASH			8,756.00		
	3	1000	101000		FROM CASH				8,756.00	
	4	1000	460430	940	POOL CIP			8,756.00		
JV	1627	1/25					01/23/25			bree
					CLAIM # 42939- D & L PLUBING SUPPLY- WAS CODED INCORRECTLY					
	1	1000	460430	200	POOL SUPPLIES				270.00	
	2	1000	101000		TO CASH			270.00		
	3	1000	101000		FROM CASH				270.00	
	4	1000	460430	300	POOL PURCHASE SERVICES			270.00		
JV	1628	1/25					01/23/25			bree
					CLAIMS #43359- INTERESTATE ENGINEERING- WAS CODED INCORRECTLY					
	1	1000	460430	300	FROM GENERAL				15,500.00	
	2	1000	101000		TO CASH			15,500.00		
	3	4015	101000		FROM CASH				15,500.00	
	4	4015	460400	950	POOL CIP			15,500.00		
JV	1629	1/25					01/23/25			bree
					CLAIMS # 43359- INTERESTATE ENGINEERING- WAS CODED INCORRECTLY					
	1	1000	460430	300	FROM GENERAL				14,520.00	
	2	1000	101000		TO CASH			14,520.00		
	3	2062	101000		FROM CASH				14,520.00	
	4	2062	460440	930	POOL CIP			14,520.00		
JV	1630	1/25					01/23/25			bree
					CLAIM # 43055- SWS EQUIPMENT - WAS CODED INCORRECTLY					
	1	5410	430830	942	FROM GENERAL				439,965.00	
	2	5410	101000		TO CASH			439,965.00		
	3	5410	101000		FROM CASH				439,965.00	
	4	5410	430830	943	POOL CIP			439,965.00		
JV	1631	1/25					01/23/25			bree
					CLAIM # 43053- OLYMPIC SALES - WAS CODED INCORRECTLY					
	1	5410	430830	942	FROM GENERAL				12,480.00	
	2	5410	101000		TO CASH			12,480.00		
	3	5410	101000		FROM CASH				12,480.00	
	4	5410	430830	940	SOLID WASTE MACH & EQUIP			12,480.00		
JV	1632	1/25					01/23/25			bree
					CLAIM # 43183- JOE JOHNSON SALES - WAS CODED INCORRECTLY					
	1	5710	430252	942	FROM GENERAL				269,908.00	
	2	5710	101000		TO CASH			269,908.00		
	3	5710	101000		FROM CASH				269,908.00	
	4	5710	430252	943	SWEEPING MACH & EQUIPM			269,908.00		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2796	1/25						02/03/25			UB
	1	5210		122000		Billing - UB			141,884.22		
	2	5210		313021		Billing - UB				707.34	
	3	5210		343021		Billing - UB				141,176.88	
	4	5310		122000		Billing - UB			149,609.38		
	5	5310		343031		Billing - UB				149,609.38	
UB	2797	1/25						02/03/25			UB
	1	5210		101000		Receipts - ACH UB			30,541.61		
	2	5210		122000		Receipts - ACH UB				30,541.61	
	3	5310		101000		Receipts - ACH UB			31,694.91		
	4	5310		122000		Receipts - ACH UB				31,694.91	
UB	2798	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			1,526.75		
	2	5210		122000		Batch Payment				1,526.75	
	3	5310		101000		Batch Payment			1,702.98		
	4	5310		122000		Batch Payment				1,702.98	
UB	2799	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			1,867.53		
	2	5210		122000		Batch Payment				1,867.53	
	3	5310		101000		Batch Payment			2,109.86		
	4	5310		122000		Batch Payment				2,109.86	
UB	2800	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			6,130.90		
	2	5210		122000		Batch Payment				6,130.90	
	3	5310		101000		Batch Payment			6,659.44		
	4	5310		122000		Batch Payment				6,659.44	
UB	2801	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			2,571.15		
	2	5210		122000		Batch Payment				2,571.15	
	3	5310		101000		Batch Payment			3,102.04		
	4	5310		122000		Batch Payment				3,102.04	
UB	2802	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			3,356.85		
	2	5210		122000		Batch Payment				3,356.85	
	3	5310		101000		Batch Payment			3,166.95		
	4	5310		122000		Batch Payment				3,166.95	
UB	2803	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			3,480.54		
	2	5210		122000		Batch Payment				3,480.54	
	3	5310		101000		Batch Payment			3,803.25		
	4	5310		122000		Batch Payment				3,803.25	
UB	2804	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			2,116.01		
	2	5210		122000		Batch Payment				2,116.01	
	3	5310		101000		Batch Payment			2,200.55		
	4	5310		122000		Batch Payment				2,200.55	
UB	2805	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			4,586.10		
	2	5210		122000		Batch Payment				4,586.10	
	3	5310		101000		Batch Payment			4,483.94		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB 2806	4	5310		122000		Batch Payment				4,483.94	
	1/25							02/03/25			UB
	1	5210		101000		Batch Payment			558.88		
	2	5210		122000		Batch Payment				558.88	
	3	5310		101000		Batch Payment			639.98		
	4	5310		122000		Batch Payment				639.98	
UB 2807	1/25							02/03/25			UB
	1	5210		101000		Batch Payment			748.12		
	2	5210		122000		Batch Payment				748.12	
	3	5310		101000		Batch Payment			704.40		
	4	5310		122000		Batch Payment				704.40	
UB 2808	1/25							02/03/25			UB
	1	5210		101000		Batch Payment			1,151.83		
	2	5210		122000		Batch Payment				1,151.83	
	3	5310		101000		Batch Payment			1,093.85		
	4	5310		122000		Batch Payment				1,093.85	
UB 2809	1/25							02/03/25			UB
	1	5210		101000		Batch Payment			1,810.84		
	2	5210		122000		Batch Payment				1,810.84	
	3	5310		101000		Batch Payment			1,609.93		
	4	5310		122000		Batch Payment				1,609.93	
UB 2810	1/25							02/03/25			UB
	1	5210		101000		Batch Payment			1,982.49		
	2	5210		122000		Batch Payment				1,982.49	
	3	5310		101000		Batch Payment			2,021.29		
	4	5310		122000		Batch Payment				2,021.29	
UB 2811	1/25							02/03/25			UB
	1	5210		101000		Batch Payment			647.32		
	2	5210		122000		Batch Payment				647.32	
	3	5310		101000		Batch Payment			707.69		
	4	5310		122000		Batch Payment				707.69	
UB 2812	1/25							02/03/25			UB
	1	5210		101000		Batch Payment			569.72		
	2	5210		122000		Batch Payment				569.72	
	3	5310		101000		Batch Payment			561.63		
	4	5310		122000		Batch Payment				561.63	
UB 2813	1/25							02/03/25			UB
	1	5210		101000		Batch Payment			528.25		
	2	5210		122000		Batch Payment				528.25	
	3	5310		101000		Batch Payment			463.83		
	4	5310		122000		Batch Payment				463.83	
UB 2814	1/25							02/03/25			UB
	1	5210		101000		Batch Payment			862.58		
	2	5210		122000		Batch Payment				862.58	
	3	5310		101000		Batch Payment			972.77		
	4	5310		122000		Batch Payment				972.77	
UB 2815	1/25							02/03/25			UB
	1	5210		101000		Batch Payment			846.92		
	2	5210		122000		Batch Payment				846.92	
	3	5310		101000		Batch Payment			656.09		

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	4	5310		122000		Batch Payment				656.09	
UB	2816	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			243.29		
	2	5210		122000		Batch Payment				243.29	
	3	5310		101000		Batch Payment			275.85		
	4	5310		122000		Batch Payment				275.85	
UB	2817	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			595.50		
	2	5210		122000		Batch Payment				595.50	
	3	5310		101000		Batch Payment			475.33		
	4	5310		122000		Batch Payment				475.33	
UB	2818	1/25						02/03/25			UB
	1	5210		101000		Batch Payment			263.49		
	2	5210		122000		Batch Payment				263.49	
	3	5310		101000		Batch Payment			285.06		
	4	5310		122000		Batch Payment				285.06	
UB	2819	1/25					TRANSFER	02/03/25			UB
	1	5210		122000		Adj-UB Auto Distribute			3,210.88		
	2	5210		101000		Adj-UB Auto Distribute				3,210.88	
	3	5310		101000		Adj-UB Auto Distribute			3,210.88		
	4	5310		122000		Adj-UB Auto Distribute				3,210.88	
UB	2820	1/25						02/03/25			UB
	1	5210		122000		Adjustment - UB			494.13		
	2	5210		343021		Adjustment - UB				494.13	
	3	5310		122000		Adjustment - UB			220.35		
	4	5310		343031		Adjustment - UB				220.35	
								Grand Total	6,416,432.23	6,416,432.23	