

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 240100	1/24						02/01/24			jess
	1	1000	101000		Employer Contributions				9,015.64	
	2	1000	101000		Payroll Expenditure				90,478.17	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			8.76		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.93		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			2,008.44		
	10	1000	410540	141	Employer Contributions			3.08		
	11	1000	410540	142	Employer Contributions			11.68		
	12	1000	410540	143	Employer Contributions			146.70		
	13	1000	410550	100	Payroll Expenditure			2,008.46		
	14	1000	410550	141	Employer Contributions			3.00		
	15	1000	410550	142	Employer Contributions			11.68		
	16	1000	410550	143	Employer Contributions			146.69		
	17	1000	420100	100	Payroll Expenditure			65,239.00		
	18	1000	420100	141	Employer Contributions			97.86		
	19	1000	420100	142	Employer Contributions			1,773.94		
	20	1000	420100	143	Employer Contributions			4,843.25		
	21	1000	420180	100	Payroll Expenditure			1,697.00		
	22	1000	420180	141	Employer Contributions			2.55		
	23	1000	420180	142	Employer Contributions			9.87		
	24	1000	420180	143	Employer Contributions			120.57		
	25	1000	420400	100	Payroll Expenditure			3,232.03		
	26	1000	420400	141	Employer Contributions			4.85		
	27	1000	420400	142	Employer Contributions			18.81		
	28	1000	420400	143	Employer Contributions			225.22		
	29	1000	420531	100	Payroll Expenditure			5,022.63		
	30	1000	420531	141	Employer Contributions			7.53		
	31	1000	420531	142	Employer Contributions			29.91		
	32	1000	420531	143	Employer Contributions			352.97		
	33	1000	460430	100	Payroll Expenditure			7,627.02		
	34	1000	460430	141	Employer Contributions			11.42		
	35	1000	460430	142	Employer Contributions			361.01		
	36	1000	460430	143	Employer Contributions			555.06		
	37	1000	460445	100	Payroll Expenditure			93.59		
	38	1000	460445	141	Employer Contributions			0.14		
	39	1000	460445	142	Employer Contributions			1.22		
	40	1000	460445	143	Employer Contributions			7.16		
	41	2370	101000		Employer Contributions				10,559.70	
	42	2370	410130	144	Employer Contributions			45.36		
	43	2370	410540	144	Employer Contributions			182.20		
	44	2370	410550	144	Employer Contributions			182.15		
	45	2370	420100	144	Employer Contributions			8,547.12		
	46	2370	420180	144	Employer Contributions			153.92		
	47	2370	420400	144	Employer Contributions			293.15		
	48	2370	420531	144	Employer Contributions			455.54		
	49	2370	460430	144	Employer Contributions			691.77		

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	50	2370		460445	144	Employer Contributions			8.49		
	51	2371		101000		Employer Contributions				20,702.42	
	52	2371		410130	146	Employer Contributions			7.00		
	53	2371		410210	146	Employer Contributions			1,222.43		
	54	2371		410540	146	Employer Contributions			540.59		
	55	2371		410550	146	Employer Contributions			537.13		
	56	2371		420100	146	Employer Contributions			11,706.23		
	57	2371		420180	146	Employer Contributions			958.22		
	58	2371		420400	146	Employer Contributions			974.87		
	59	2371		420531	146	Employer Contributions			1,934.87		
	60	2371		430200	146	Employer Contributions			3.51		
	61	2371		460430	146	Employer Contributions			2,815.82		
	62	2371		460445	146	Employer Contributions			1.75		
	63	2565		101000		Employer Contributions				5,623.34	
	64	2565		101000		Payroll Expenditure				14,216.24	
	65	2565		430200	100	Payroll Expenditure			14,216.24		
	66	2565		430200	141	Employer Contributions			21.29		
	67	2565		430200	142	Employer Contributions			673.10		
	68	2565		430200	143	Employer Contributions			1,057.90		
	69	2565		430200	144	Employer Contributions			1,289.39		
	70	2565		430200	146	Employer Contributions			2,581.66		
	71	2566		101000		Employer Contributions				2,400.50	
	72	2566		101000		Payroll Expenditure				4,899.49	
	73	2566		430251	100	Payroll Expenditure			4,899.49		
	74	2566		430251	141	Employer Contributions			7.35		
	75	2566		430251	142	Employer Contributions			231.44		
	76	2566		430251	143	Employer Contributions			359.66		
	77	2566		430251	144	Employer Contributions			444.39		
	78	2566		430251	146	Employer Contributions			1,357.66		
	79	5210		101000		Employer Contributions				9,710.35	
	80	5210		101000		Payroll Expenditure				19,882.63	
	81	5210		430500	100	Payroll Expenditure			19,882.63		
	82	5210		430500	141	Employer Contributions			29.83		
	83	5210		430500	142	Employer Contributions			746.01		
	84	5210		430500	143	Employer Contributions			1,455.53		
	85	5210		430500	144	Employer Contributions			1,803.32		
	86	5210		430500	146	Employer Contributions			5,675.66		
	87	5310		101000		Employer Contributions				8,184.93	
	88	5310		101000		Payroll Expenditure				18,249.18	
	89	5310		430600	100	Payroll Expenditure			18,249.18		
	90	5310		430600	141	Employer Contributions			27.38		
	91	5310		430600	142	Employer Contributions			529.72		
	92	5310		430600	143	Employer Contributions			1,340.67		
	93	5310		430600	144	Employer Contributions			1,655.18		
	94	5310		430600	146	Employer Contributions			4,631.98		
	95	5410		101000		Employer Contributions				13,910.01	
	96	5410		101000		Payroll Expenditure				34,407.23	
	97	5410		430830	100	Payroll Expenditure			34,407.23		
	98	5410		430830	141	Employer Contributions			51.59		
	99	5410		430830	142	Employer Contributions			1,552.35		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410		430830	143	Employer Contributions			2,555.24		
	101	5410		430830	144	Employer Contributions			3,120.76		
	102	5410		430830	146	Employer Contributions			6,630.07		
	103	5710		101000		Employer Contributions				2,634.65	
	104	5710		101000		Payroll Expenditure				6,549.88	
	105	5710		430252	100	Payroll Expenditure			6,549.88		
	106	5710		430252	141	Employer Contributions			9.82		
	107	5710		430252	142	Employer Contributions			231.67		
	108	5710		430252	143	Employer Contributions			483.51		
	109	5710		430252	144	Employer Contributions			594.09		
	110	5710		430252	146	Employer Contributions			1,315.56		
	111	7910		101000		Direct Deposit Clearing				113,641.50	
	112	7910		101000		Electronic Check				75,689.11	
	113	7910		101000		Employee Checks			188,682.82		
	114	7910		101000		Employer Contributions			82,741.54		
	115	7910		201000		Check for tax/benefit plan				59,057.43	
	116	7910		201000		Employee Checks				17,410.19	
	117	7910		212200		Electronic Check			13,257.09		
	118	7910		212200		Employee Deduction				5,096.71	
	119	7910		212200		Employer Contributions				8,160.38	
	120	7910		212501		Electronic Check			27,797.82		
	121	7910		212501		Employee Deduction				13,898.91	
	122	7910		212501		Employer Contributions				13,898.91	
	123	7910		212502		Electronic Check			21,154.42		
	124	7910		212502		Employee Deduction				9,847.97	
	125	7910		212502		Employer Contributions				11,306.45	
	126	7910		212503		Employer Contributions				277.69	
	127	7910		212504		Employer Contributions				6,203.10	
	128	7910		212505		Electronic Check			12,894.45		
	129	7910		212505		Employee Deduction				12,894.45	
	130	7910		212506		Check for tax/benefit plan			4,732.00		
	131	7910		212506		Employee Deduction				4,732.00	
	132	7910		212510		Check for tax/benefit plan			54,325.43		
	133	7910		212510		Electronic Check			585.33		
	134	7910		212510		Employee Deduction				11,161.09	
	135	7910		212510		Employer Contributions				42,895.01	
UB	2511							02/01/24			UB
		1	5210	122000		Billing - UB			138,750.02		
		2	5210	313021		Billing - UB				706.18	
		3	5210	343021		Billing - UB				138,043.84	
		4	5310	122000		Billing - UB			149,016.85		
		5	5310	343031		Billing - UB				149,016.85	
UB	2512							02/01/24			UB
		1	5210	101000		Receipts - ACH   UB			26,577.18		
		2	5210	122000		Receipts - ACH   UB				26,577.18	
		3	5310	101000		Receipts - ACH   UB			29,262.74		
		4	5310	122000		Receipts - ACH   UB				29,262.74	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2513	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			2,255.85		
	2	5210		122000		Batch Payment ONLINE				2,255.85	
	3	5310		101000		Batch Payment ONLINE			2,389.23		
	4	5310		122000		Batch Payment ONLINE				2,389.23	
UB	2514	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			723.90		
	2	5210		122000		Batch Payment ONLINE				723.90	
	3	5310		101000		Batch Payment ONLINE			835.52		
	4	5310		122000		Batch Payment ONLINE				835.52	
UB	2515	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			536.42		
	2	5210		122000		Batch Payment ONLINE				536.42	
	3	5310		101000		Batch Payment ONLINE			522.76		
	4	5310		122000		Batch Payment ONLINE				522.76	
UB	2516	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			280.07		
	2	5210		122000		Batch Payment ONLINE				280.07	
	3	5310		101000		Batch Payment ONLINE			314.59		
	4	5310		122000		Batch Payment ONLINE				314.59	
UB	2517	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			2,756.74		
	2	5210		122000		Batch Payment ONLINE				2,756.74	
	3	5310		101000		Batch Payment ONLINE			3,316.78		
	4	5310		122000		Batch Payment ONLINE				3,316.78	
UB	2518	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			841.18		
	2	5210		122000		Batch Payment ONLINE				841.18	
	3	5310		101000		Batch Payment ONLINE			724.99		
	4	5310		122000		Batch Payment ONLINE				724.99	
UB	2519	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			553.27		
	2	5210		122000		Batch Payment ONLINE				553.27	
	3	5310		101000		Batch Payment ONLINE			698.03		
	4	5310		122000		Batch Payment ONLINE				698.03	
UB	2520	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,392.00		
	2	5210		122000		Batch Payment ONLINE				1,392.00	
	3	5310		101000		Batch Payment ONLINE			1,517.19		
	4	5310		122000		Batch Payment ONLINE				1,517.19	
UB	2521	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			290.79		
	2	5210		122000		Batch Payment ONLINE				290.79	
	3	5310		101000		Batch Payment ONLINE			279.29		
	4	5310		122000		Batch Payment ONLINE				279.29	
UB	2522	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			399.93		
	2	5210		122000		Batch Payment ONLINE				399.93	
	3	5310		101000		Batch Payment ONLINE			358.30		
	4	5310		122000		Batch Payment ONLINE				358.30	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2523	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			194.10		
	2	5210		122000		Batch Payment ONLINE				194.10	
	3	5310		101000		Batch Payment ONLINE			151.48		
	4	5310		122000		Batch Payment ONLINE				151.48	
UB	2524	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			618.96		
	2	5210		122000		Batch Payment ONLINE				618.96	
	3	5310		101000		Batch Payment ONLINE			635.86		
	4	5310		122000		Batch Payment ONLINE				635.86	
UB	2525	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			554.81		
	2	5210		122000		Batch Payment ONLINE				554.81	
	3	5310		101000		Batch Payment ONLINE			647.49		
	4	5310		122000		Batch Payment ONLINE				647.49	
UB	2526	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			50.38		
	2	5210		122000		Batch Payment ONLINE				50.38	
	3	5310		101000		Batch Payment ONLINE			49.62		
	4	5310		122000		Batch Payment ONLINE				49.62	
UB	2527	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,437.35		
	2	5210		122000		Batch Payment ONLINE				1,437.35	
	3	5310		101000		Batch Payment ONLINE			1,242.51		
	4	5310		122000		Batch Payment ONLINE				1,242.51	
UB	2528	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			55.78		
	2	5210		122000		Batch Payment ONLINE				55.78	
	3	5310		101000		Batch Payment ONLINE			112.47		
	4	5310		122000		Batch Payment ONLINE				112.47	
UB	2529	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			37.15		
	2	5210		122000		Batch Payment ONLINE				37.15	
	3	5310		101000		Batch Payment ONLINE			44.57		
	4	5310		122000		Batch Payment ONLINE				44.57	
UB	2530	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			422.93		
	2	5210		122000		Batch Payment ONLINE				422.93	
	3	5310		101000		Batch Payment ONLINE			402.66		
	4	5310		122000		Batch Payment ONLINE				402.66	
UB	2531	1/24						02/01/24			UB
	1	5210		101000		Batch Payment ONLINE			39.30		
	2	5210		122000		Batch Payment ONLINE				39.30	
	3	5310		101000		Batch Payment ONLINE			44.70		
	4	5310		122000		Batch Payment ONLINE				44.70	
UB	2532	1/24					TRANSFER	02/01/24			UB
	1	5210		122000		Adj-UB Auto Distribute			2,743.81		
	2	5210		101000		Adj-UB Auto Distribute				2,743.81	
	3	5310		101000		Adj-UB Auto Distribute			2,743.81		
	4	5310		122000		Adj-UB Auto Distribute				2,743.81	

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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 1/24

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2533	1/24					02/01/24			UB
	1	5210	122000		Adjustment - UB			1,422.28		
	2	5210	343021		Adjustment - UB				1,422.28	
	3	5310	122000		Adjustment - UB			126.45		
	4	5310	343031		Adjustment - UB				126.45	
Grand Total								1,055,967.35	1,055,967.35	