

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 12/23

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 231200	12/23						01/02/24			jess
	1	1000	101000		Employer Contributions				9,350.20	
	2	1000	101000		Payroll Expenditure				91,213.50	
	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			2,008.48		
	10	1000	410540	141	Employer Contributions			3.04		
	11	1000	410540	142	Employer Contributions			11.64		
	12	1000	410540	143	Employer Contributions			146.64		
	13	1000	410550	100	Payroll Expenditure			2,008.47		
	14	1000	410550	141	Employer Contributions			3.00		
	15	1000	410550	142	Employer Contributions			11.70		
	16	1000	410550	143	Employer Contributions			146.69		
	17	1000	420100	100	Payroll Expenditure			65,710.30		
	18	1000	420100	141	Employer Contributions			98.57		
	19	1000	420100	142	Employer Contributions			1,833.53		
	20	1000	420100	143	Employer Contributions			4,877.58		
	21	1000	420180	100	Payroll Expenditure			1,533.33		
	22	1000	420180	141	Employer Contributions			2.30		
	23	1000	420180	142	Employer Contributions			8.92		
	24	1000	420180	143	Employer Contributions			108.05		
	25	1000	420400	100	Payroll Expenditure			3,232.03		
	26	1000	420400	141	Employer Contributions			4.85		
	27	1000	420400	142	Employer Contributions			232.65		
	28	1000	420400	143	Employer Contributions			225.22		
	29	1000	420531	100	Payroll Expenditure			5,162.88		
	30	1000	420531	141	Employer Contributions			7.71		
	31	1000	420531	142	Employer Contributions			32.91		
	32	1000	420531	143	Employer Contributions			363.72		
	33	1000	460430	100	Payroll Expenditure			7,610.27		
	34	1000	460430	141	Employer Contributions			11.41		
	35	1000	460430	142	Employer Contributions			360.52		
	36	1000	460430	143	Employer Contributions			553.86		
	37	1000	460445	100	Payroll Expenditure			397.74		
	38	1000	460445	141	Employer Contributions			0.61		
	39	1000	460445	142	Employer Contributions			5.19		
	40	1000	460445	143	Employer Contributions			30.42		
	41	2370	101000		Employer Contributions				11,008.21	
	42	2370	410130	144	Employer Contributions			45.36		
	43	2370	410540	144	Employer Contributions			182.19		
	44	2370	410550	144	Employer Contributions			182.16		
	45	2370	420100	144	Employer Contributions			8,971.72		
	46	2370	420180	144	Employer Contributions			139.07		
	47	2370	420400	144	Employer Contributions			293.15		
	48	2370	420531	144	Employer Contributions			468.25		
	49	2370	460430	144	Employer Contributions			690.23		

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	50	2370		460445	144	Employer Contributions			36.08		
	51	2371		101000		Employer Contributions				22,449.43	
	52	2371		410130	146	Employer Contributions			7.00		
	53	2371		410210	146	Employer Contributions			2,793.43		
	54	2371		410540	146	Employer Contributions			537.11		
	55	2371		410550	146	Employer Contributions			537.14		
	56	2371		420100	146	Employer Contributions			11,885.83		
	57	2371		420180	146	Employer Contributions			958.29		
	58	2371		420400	146	Employer Contributions			974.90		
	59	2371		420531	146	Employer Contributions			1,934.77		
	60	2371		430200	146	Employer Contributions			3.51		
	61	2371		460430	146	Employer Contributions			2,815.70		
	62	2371		460445	146	Employer Contributions			1.75		
	63	2565		101000		Employer Contributions				4,925.45	
	64	2565		101000		Payroll Expenditure				10,981.23	
	65	2565		430200	100	Payroll Expenditure			10,981.23		
	66	2565		430200	141	Employer Contributions			16.54		
	67	2565		430200	142	Employer Contributions			520.83		
	68	2565		430200	143	Employer Contributions			810.44		
	69	2565		430200	144	Employer Contributions			995.93		
	70	2565		430200	146	Employer Contributions			2,581.71		
	71	2566		101000		Employer Contributions				2,396.27	
	72	2566		101000		Payroll Expenditure				4,878.08	
	73	2566		430251	100	Payroll Expenditure			4,878.08		
	74	2566		430251	141	Employer Contributions			7.32		
	75	2566		430251	142	Employer Contributions			230.79		
	76	2566		430251	143	Employer Contributions			358.05		
	77	2566		430251	144	Employer Contributions			442.43		
	78	2566		430251	146	Employer Contributions			1,357.68		
	79	5210		101000		Employer Contributions				9,672.03	
	80	5210		101000		Payroll Expenditure				19,723.48	
	81	5210		430500	100	Payroll Expenditure			19,723.48		
	82	5210		430500	141	Employer Contributions			29.55		
	83	5210		430500	142	Employer Contributions			734.56		
	84	5210		430500	143	Employer Contributions			1,443.32		
	85	5210		430500	144	Employer Contributions			1,788.95		
	86	5210		430500	146	Employer Contributions			5,675.65		
	87	5310		101000		Employer Contributions				8,247.22	
	88	5310		101000		Payroll Expenditure				18,592.40	
	89	5310		430600	100	Payroll Expenditure			18,592.40		
	90	5310		430600	141	Employer Contributions			27.87		
	91	5310		430600	142	Employer Contributions			534.13		
	92	5310		430600	143	Employer Contributions			1,366.85		
	93	5310		430600	144	Employer Contributions			1,686.37		
	94	5310		430600	146	Employer Contributions			4,632.00		
	95	5410		101000		Employer Contributions				13,615.54	
	96	5410		101000		Payroll Expenditure				29,371.60	
	97	5410		430830	100	Payroll Expenditure			29,371.60		
	98	5410		430830	141	Employer Contributions			44.05		
	99	5410		430830	142	Employer Contributions			1,321.85		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410		430830	143	Employer Contributions			2,170.04		
	101	5410		430830	144	Employer Contributions			2,664.00		
	102	5410		430830	146	Employer Contributions			7,415.60		
	103	5710		101000		Employer Contributions				2,296.82	
	104	5710		101000		Payroll Expenditure				4,988.68	
	105	5710		430252	100	Payroll Expenditure			4,988.68		
	106	5710		430252	141	Employer Contributions			7.48		
	107	5710		430252	142	Employer Contributions			157.24		
	108	5710		430252	143	Employer Contributions			364.07		
	109	5710		430252	144	Employer Contributions			452.49		
	110	5710		430252	146	Employer Contributions			1,315.54		
	111	7910		101000		Direct Deposit Clearing				112,145.44	
	112	7910		101000		Electronic Check				74,663.06	
	113	7910		101000		Employee Checks			179,748.97		
	114	7910		101000		Employer Contributions			83,961.17		
	115	7910		201000		Check for tax/benefit plan				83,816.66	
	116	7910		201000		Employee Checks				6,993.47	
	117	7910		212200		Electronic Check			14,114.83		
	118	7910		212200		Employee Deduction				5,426.47	
	119	7910		212200		Employer Contributions				8,688.36	
	120	7910		212501		Electronic Check			26,427.46		
	121	7910		212501		Employee Deduction				13,213.73	
	122	7910		212501		Employer Contributions				13,213.73	
	123	7910		212502		Electronic Check			19,364.92		
	124	7910		212502		Employee Deduction				9,014.90	
	125	7910		212502		Employer Contributions				10,350.02	
	126	7910		212503		Electronic Check			920.59		
	127	7910		212503		Employer Contributions				264.30	
	128	7910		212504		Check for tax/benefit plan			20,450.69		
	129	7910		212504		Employer Contributions				6,017.15	
	130	7910		212505		Electronic Check			13,176.35		
	131	7910		212505		Employee Deduction				13,176.35	
	132	7910		212506		Check for tax/benefit plan			8,125.00		
	133	7910		212506		Employee Deduction				8,125.00	
	134	7910		212510		Check for tax/benefit plan			54,961.83		
	135	7910		212510		Electronic Check			658.91		
	136	7910		212510		Employee Deduction				11,374.47	
	137	7910		212510		Employer Contributions				45,427.61	
	138	7910		212515		Check for tax/benefit plan			279.14		
	139	7910		212515		Employee Deduction				279.14	
UB	2489	12/23						01/02/24			UB
	1	5210		122000		Billing - UB			134,018.66		
	2	5210		313021		Billing - UB				705.71	
	3	5210		343021		Billing - UB				133,312.95	
	4	5310		122000		Billing - UB			148,712.98		
	5	5310		343031		Billing - UB				148,712.98	
UB	2490	12/23						01/02/24			UB
	1	5210		101000		Receipts - ACH UB			26,915.41		
	2	5210		122000		Receipts - ACH UB				26,915.41	
	3	5310		101000		Receipts - ACH UB			29,085.53		

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	4	5310		122000		Receipts - ACH UB				29,085.53	
UB	2491	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			565.32		
	2	5210		122000		Batch Payment ONLINE				565.32	
	3	5310		101000		Batch Payment ONLINE			558.97		
	4	5310		122000		Batch Payment ONLINE				558.97	
UB	2492	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			748.53		
	2	5210		122000		Batch Payment ONLINE				748.53	
	3	5310		101000		Batch Payment ONLINE			751.36		
	4	5310		122000		Batch Payment ONLINE				751.36	
UB	2493	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			1,621.63		
	2	5210		122000		Batch Payment ONLINE				1,621.63	
	3	5310		101000		Batch Payment ONLINE			1,901.69		
	4	5310		122000		Batch Payment ONLINE				1,901.69	
UB	2494	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			574.81		
	2	5210		122000		Batch Payment ONLINE				574.81	
	3	5310		101000		Batch Payment ONLINE			582.81		
	4	5310		122000		Batch Payment ONLINE				582.81	
UB	2495	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			2,839.85		
	2	5210		122000		Batch Payment ONLINE				2,839.85	
	3	5310		101000		Batch Payment ONLINE			3,333.56		
	4	5310		122000		Batch Payment ONLINE				3,333.56	
UB	2496	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			1,654.25		
	2	5210		122000		Batch Payment ONLINE				1,654.25	
	3	5310		101000		Batch Payment ONLINE			1,803.45		
	4	5310		122000		Batch Payment ONLINE				1,803.45	
UB	2497	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			489.51		
	2	5210		122000		Batch Payment ONLINE				489.51	
	3	5310		101000		Batch Payment ONLINE			565.56		
	4	5310		122000		Batch Payment ONLINE				565.56	
UB	2498	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			116.29		
	2	5210		122000		Batch Payment ONLINE				116.29	
	3	5310		101000		Batch Payment ONLINE			140.33		
	4	5310		122000		Batch Payment ONLINE				140.33	
UB	2499	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			129.22		
	2	5210		122000		Batch Payment ONLINE				129.22	
	3	5310		101000		Batch Payment ONLINE			146.78		
	4	5310		122000		Batch Payment ONLINE				146.78	
UB	2500	12/23						01/02/24			UB
	1	5210		101000		Batch Payment ONLINE			156.57		
	2	5210		122000		Batch Payment ONLINE				156.57	
	3	5310		101000		Batch Payment ONLINE			189.03		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2501	4	5310	122000		Batch Payment ONLINE		01/02/24		189.03	UB
		1	5210	101000		Batch Payment ONLINE			1,278.04		
		2	5210	122000		Batch Payment ONLINE				1,278.04	
		3	5310	101000		Batch Payment ONLINE			1,342.85		
		4	5310	122000		Batch Payment ONLINE				1,342.85	
UB	2502	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			76.20		
		2	5210	122000		Batch Payment ONLINE				76.20	
		3	5310	101000		Batch Payment ONLINE			88.44		
		4	5310	122000		Batch Payment ONLINE				88.44	
UB	2503	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			120.02		
		2	5210	122000		Batch Payment ONLINE				120.02	
		3	5310	101000		Batch Payment ONLINE			135.01		
		4	5310	122000		Batch Payment ONLINE				135.01	
UB	2504	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			454.37		
		2	5210	122000		Batch Payment ONLINE				454.37	
		3	5310	101000		Batch Payment ONLINE			416.80		
		4	5310	122000		Batch Payment ONLINE				416.80	
UB	2505	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			479.09		
		2	5210	122000		Batch Payment ONLINE				479.09	
		3	5310	101000		Batch Payment ONLINE			588.01		
		4	5310	122000		Batch Payment ONLINE				588.01	
UB	2506	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			240.79		
		2	5210	122000		Batch Payment ONLINE				240.79	
		3	5310	101000		Batch Payment ONLINE			242.86		
		4	5310	122000		Batch Payment ONLINE				242.86	
UB	2507	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			116.42		
		2	5210	122000		Batch Payment ONLINE				116.42	
		3	5310	101000		Batch Payment ONLINE			44.22		
		4	5310	122000		Batch Payment ONLINE				44.22	
UB	2508	12/23						01/02/24			UB
		1	5210	101000		Batch Payment ONLINE			159.11		
		2	5210	122000		Batch Payment ONLINE				159.11	
		3	5310	101000		Batch Payment ONLINE			261.90		
		4	5310	122000		Batch Payment ONLINE				261.90	
UB	2509	12/23					TRANSFER	01/02/24			UB
		1	5210	122000		Adj-UB Auto Distribute			2,795.59		
		2	5210	101000		Adj-UB Auto Distribute				2,795.59	
		3	5310	101000		Adj-UB Auto Distribute			2,795.59		
		4	5310	122000		Adj-UB Auto Distribute				2,795.59	
UB	2510	12/23						01/02/24			UB
		1	5210	122000		Adjustment - UB			206.46		
		2	5210	313021		Adjustment - UB				7.20	
		3	5210	343021		Adjustment - UB				199.26	

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CITY OF SIDNEY
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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	4	5310		122000		Adjustment - UB			132.66		
	5	5310		343031		Adjustment - UB				132.66	
						Grand Total			1,055,476.53	1,055,476.53	