For the Accounting Period: 6/25

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 1646 6/25							06/17/25			karm
From Oil and Gas and to General Fund (Budgeted a transfer of $155,000)										
	1	2890	521000	820	From O&G			155,000.00		
	2	2890	101000		To Cash				155,000.00	
	3	1000	101000		From Cash			155,000.00		
	4	1000	383000		To General Fund				155,000.00	
JV 1647 6/25							06/17/25			karm
From Oil and Gas Fund to Tennis Courts (Budgeted a transfer of $75,000)										
	1	2890	521000	820	From O&G			75,000.00		
0										
	2	2890	101000		To Cash				75,000.00	
	3	2062	101000		From Cash			75,000.00		
	4	2062	383000		To Tennis Courts				75,000.00	
JV 1648 6/25							06/17/25			karm
From General Fund to Bike Path (Budgeted a transfer of $10,000)										
	1	1000	521000	820	From General			10,000.00		
	2	1000	101000		To Cash				10,000.00	
	3	2063	101000		From Cash			10,000.00		
	4	2063	383000		To Bike Path				10,000.00	
JV 1649 6/25							06/17/25			karm
From Oil and Gas Fund to Nuisance Fund (Budgeted a transfer of $50,000)										
	1	2890	521000	820	From O&G			50,000.00		
	2	2890	101000		To Cash				50,000.00	
	3	2869	101000		From Cash			50,000.00		
	4	2869	383000		To Nuisance				50,000.00	
JV 1650 6/25							06/17/25			karm
From Oil and Gas Fund to SID 104 Fund (Budgeted a transfer of $10,000)										
	1	2890	521000	820	From O&G			25,000.00		
	2	2890	101000		To Cash				25,000.00	
	3	3604	101000		From Cash			25,000.00		
	4	3604	383000		To SID 104				25,000.00	
JV 1651 6/25							06/17/25			karm
From Oil and Gas Fund to Pool CIP Fund (Budgeted a transfer of $45,000)										
	1	2890	521000	820	From O&G			45,000.00		
	2	2890	101000		To Cash				45,000.00	
	3	4011	101000		From Cash			45,000.00		
	4	4011	383000		To Pool CIP				45,000.00	
JV 1652 6/25							06/17/25			karm
From Oil and Gas Fund to Parks CIP Fund (Budgeted a transfer of $25,000)										
	1	2890	521000	820	From O&G			25,000.00		
	2	2890	101000		To Cash				25,000.00	
	3	4015	101000		From Cash			25,000.00		
	4	4015	383000		To Parks CIP				25,000.00	
JV 1653 6/25							06/17/25			karm
From General Fund to Parks Facility CIP (Budgeted a transfer of $50,000)										
	1	1000	521000	820	From General			50,000.00		
	2	1000	101000		To Cash				50,000.00	
	3	4016	101000		From Cash			50,000.00		
	4	4016	383000		To Parks Facility				50,000.00	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 1654 6/25							06/17/25			karm
From Oil and Gas Fund to Police Inv. CIP Fund (Budgeted a transfer of $13,000)										
	1	2890	521000	820	From O&G			13,000.00		
	2	2890	101000		To Cash				13,000.00	
	3	4025	101000		From Cash			13,000.00		
	4	4025	383000		To Police Inv. CIP				13,000.00	
JV 1655 6/25							06/17/25			karm
From Oil and Gas Fund to St. Equip CIP Fund (Budgeted a transfer of $194,000)										
	1	2890	521000	820	From O&G			175,000.00		
	2	2890	101000		To Cash				175,000.00	
	3	4030	101000		From Cash			175,000.00		
	4	4030	383000		To St. Equip CIP				175,000.00	
JV 1656 6/25							06/17/25			karm
From Oil and Gas Fund to Fire Equip CIP Fund (Bugeted a transfer of $50,000)										
	1	2890	521000	820	From O&G			50,000.00		
	2	2890	101000		To Cash				50,000.00	
	3	4040	101000		From Cash			50,000.00		
	4	4040	383000		To Fire Equip CIP				50,000.00	
JV 1657 6/25							07/18/25			jess
TO CORRECTLY DISPERSE SNOW REMOVAL REVENUE FROM STREET MAINTENANCE PROPERTY TAX REVENUE										
	1	2565	363010		FROM ST. MAINT REVENUE			199,675.68		
	2	2565	101000		TO CASH				199,675.68	
	3	2566	101000		FROM CASH			199,675.68		
	4	2566	363010		TO SNOW REM. REVENUE				199,675.68	
JV 1658 6/25							07/24/25			jess
TO CORRECT DOCING FOR CITY COURT CLAIM.										
	1	1000	410300	300	FROM 410300				95,551.69	
	2	1000	101000		TO CASH			95,551.69		
	3	1000	101000		FROM CASH				95,551.69	
	4	1000	410360	300	TO 410360			95,551.69		
JV 1659 6/25							07/24/25			jess
TO CORRECT CODING FOR SUPPLIES CLAIM IN STREET MAINTENANCE										
	1	2565	430250	200	FROM 430250				51.07	
	2	2565	101000		TO CASH			51.07		
	3	2565	101000		FROM CASH				51.07	
	4	2565	430200	200	TO 430200			51.07		
JV 1660 6/25							07/24/25			jess
TO CORRECT CODING FOR SUPPLIES CLAIM IN STREET MAINTENANCE										
	1	2565	430830	200	FROM 430830				51.07	
	2	2565	101000		TO CASH			51.07		
	3	2565	101000		FROM CASH				51.07	
	4	2565	430200	200	TO 430200			51.07		
JV 1661 6/25							07/24/25			jess
TO CORRECT CODING FOR NUISANCE CLAIMS										
	1	2869	431000	300	FROM 431000				23,443.25	
	2	2869	101000		TO CASH			23,443.25		
	3	2869	101000		FROM CASH				23,443.25	
	4	2869	431100	300	TO 431100			23,443.25		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV 1662 6/25							07/24/25			jess
TO CORRECT CODING FOR CLAIM TAKEN FROM WATER IMPACT FEE FUND INSTEAD OF WATER FUND.										
	1	5211	430500	300	FROM 5211				761.00	
	2	5211	101000		TO CASH			761.00		
	3	5210	101000		FROM CASH				761.00	
	4	5210	430500	300	TO 5210			761.00		
JV 1663 6/25							07/24/25			jess
TO CORRECT CODING FOR CLAIM TAKEN FROM SEWER IMPACT FEE FUND INSTEAD OF SEWER FUND										
	1	5311	430600	300	FROM 5311				761.00	
	2	5311	101000		TO CASH			761.00		
	3	5310	101000		FROM CASH				761.00	
	4	5310	430600	300	TO 5310			761.00		
JV 1664 6/25							07/24/25			jess
TO CORRECT REVENUE VOUCHER CODING, PUTTING REVENUE FOR WATER IMPACT FEE INTO WATER FUND.										
	1	5210	343025		FROM 5210			2,000.00		
	2	5210	101000		TO CASH				2,000.00	
	3	5211	101000		FROM CASH			2,000.00		
	4	5211	343025		TO 5211				2,000.00	
PR 250600 6/25							07/01/25			jess
	1	1000	101000		Employer Contributions				13,464.70	
	2	1000	101000		Payroll Expenditure				130,690.70	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			9.24		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			12.60		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,209.82		
	10	1000	410540	141	Employer Contributions			1.84		
	11	1000	410540	142	Employer Contributions			7.43		
	12	1000	410540	143	Employer Contributions			87.53		
	13	1000	410550	100	Payroll Expenditure			1,209.81		
	14	1000	410550	141	Employer Contributions			1.81		
	15	1000	410550	142	Employer Contributions			20.85		
	16	1000	410550	143	Employer Contributions			87.60		
	17	1000	420100	100	Payroll Expenditure			81,001.14		
	18	1000	420100	141	Employer Contributions			121.51		
	19	1000	420100	142	Employer Contributions			2,366.65		
	20	1000	420100	143	Employer Contributions			6,026.11		
	21	1000	420180	100	Payroll Expenditure			1,774.30		
	22	1000	420180	141	Employer Contributions			2.66		
	23	1000	420180	142	Employer Contributions			10.90		
	24	1000	420180	143	Employer Contributions			123.24		
	25	1000	420400	100	Payroll Expenditure			3,352.14		
	26	1000	420400	141	Employer Contributions			5.03		
	27	1000	420400	142	Employer Contributions			266.60		
	28	1000	420400	143	Employer Contributions			234.41		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	29	1000	420531	100	Payroll Expenditure			5,126.13		
	30	1000	420531	141	Employer Contributions			7.69		
	31	1000	420531	142	Employer Contributions			31.50		
	32	1000	420531	143	Employer Contributions			357.61		
	33	1000	460430	100	Payroll Expenditure			10,065.00		
	34	1000	460430	141	Employer Contributions			15.09		
	35	1000	460430	142	Employer Contributions			534.73		
	36	1000	460430	143	Employer Contributions			736.20		
	37	1000	460445	100	Payroll Expenditure			23,402.36		
	38	1000	460445	141	Employer Contributions			35.09		
	39	1000	460445	142	Employer Contributions			321.72		
	40	1000	460445	143	Employer Contributions			1,790.28		
	41	2370	101000		Employer Contributions				12,507.06	
	42	2370	410130	144	Employer Contributions			22.68		
	43	2370	410540	144	Employer Contributions			109.75		
	44	2370	410550	144	Employer Contributions			109.72		
	45	2370	420100	144	Employer Contributions			10,026.59		
	46	2370	420180	144	Employer Contributions			160.93		
	47	2370	420400	144	Employer Contributions			304.04		
	48	2370	420531	144	Employer Contributions			464.94		
	49	2370	460430	144	Employer Contributions			724.84		
	50	2370	460445	144	Employer Contributions			583.57		
	51	2371	101000		Employer Contributions				25,457.99	
	52	2371	410210	146	Employer Contributions			1,414.18		
	53	2371	410540	146	Employer Contributions			379.62		
	54	2371	410550	146	Employer Contributions			379.65		
	55	2371	420100	146	Employer Contributions			15,554.33		
	56	2371	420180	146	Employer Contributions			1,109.20		
	57	2371	420400	146	Employer Contributions			1,125.76		
	58	2371	420531	146	Employer Contributions			2,234.75		
	59	2371	430200	146	Employer Contributions			2.55		
	60	2371	460430	146	Employer Contributions			3,257.95		
	61	2565	101000		Employer Contributions				7,339.97	
	62	2565	101000		Payroll Expenditure				16,185.45	
	63	2565	430200	100	Payroll Expenditure			16,185.45		
	64	2565	430200	141	Employer Contributions			24.32		
	65	2565	430200	142	Employer Contributions			858.67		
	66	2565	430200	143	Employer Contributions			1,191.72		
	67	2565	430200	144	Employer Contributions			1,467.98		
	68	2565	430200	146	Employer Contributions			3,797.28		
	69	2566	101000		Employer Contributions				2,689.82	
	70	2566	101000		Payroll Expenditure				5,128.83	
	71	2566	430251	100	Payroll Expenditure			5,128.83		
	72	2566	430251	141	Employer Contributions			7.68		
	73	2566	430251	142	Employer Contributions			270.92		
	74	2566	430251	143	Employer Contributions			375.19		
	75	2566	430251	144	Employer Contributions			465.19		
	76	2566	430251	146	Employer Contributions			1,570.84		
	77	5210	101000		Employer Contributions				10,879.97	
	78	5210	101000		Payroll Expenditure				21,998.00	

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	79	5210	430500	100	Payroll Expenditure			21,998.00		
	80	5210	430500	141	Employer Contributions			32.99		
	81	5210	430500	142	Employer Contributions			988.82		
	82	5210	430500	143	Employer Contributions			1,618.22		
	83	5210	430500	144	Employer Contributions			1,915.23		
	84	5210	430500	146	Employer Contributions			6,324.71		
	85	5310	101000		Employer Contributions				12,365.06	
	86	5310	101000		Payroll Expenditure				25,639.87	
	87	5310	430600	100	Payroll Expenditure			25,639.87		
	88	5310	430600	141	Employer Contributions			38.45		
	89	5310	430600	142	Employer Contributions			1,178.77		
	90	5310	430600	143	Employer Contributions			1,889.11		
	91	5310	430600	144	Employer Contributions			2,325.54		
	92	5310	430600	146	Employer Contributions			6,933.19		
	93	5410	101000		Employer Contributions				13,865.88	
	94	5410	101000		Payroll Expenditure				27,731.92	
	95	5410	430830	100	Payroll Expenditure			27,731.92		
	96	5410	430830	141	Employer Contributions			41.58		
	97	5410	430830	142	Employer Contributions			1,423.06		
	98	5410	430830	143	Employer Contributions			2,043.47		
	99	5410	430830	144	Employer Contributions			2,515.29		
	100	5410	430830	146	Employer Contributions			7,842.48		
	101	5710	101000		Employer Contributions				3,104.82	
	102	5710	101000		Payroll Expenditure				7,566.09	
	103	5710	430252	100	Payroll Expenditure			7,566.09		
	104	5710	430252	141	Employer Contributions			11.34		
	105	5710	430252	142	Employer Contributions			346.12		
	106	5710	430252	143	Employer Contributions			561.45		
	107	5710	430252	144	Employer Contributions			686.26		
	108	5710	430252	146	Employer Contributions			1,499.65		
	109	7910	101000		Direct Deposit Clearing				135,042.55	
	110	7910	101000		Electronic Check				97,933.16	
	111	7910	101000		Employee Checks			234,940.86		
	112	7910	101000		Employer Contributions			101,675.27		
	113	7910	201000		Check for tax/benefit plan				88,372.98	
	114	7910	201000		Employee Checks				28,780.80	
	115	7910	212200		Electronic Check			15,634.93		
	116	7910	212200		Employee Deduction				6,010.88	
	117	7910	212200		Employer Contributions				9,624.05	
	118	7910	212501		Electronic Check			34,741.84		
	119	7910	212501		Employee Deduction				17,370.92	
	120	7910	212501		Employer Contributions				17,370.92	
	121	7910	212502		Electronic Check			22,935.68		
	122	7910	212502		Employee Deduction				10,677.18	
	123	7910	212502		Employer Contributions				12,258.50	
	124	7910	212503		Electronic Check			987.94		
	125	7910	212503		Employer Contributions				347.08	
	126	7910	212504		Check for tax/benefit plan			23,631.89		
	127	7910	212504		Employer Contributions				8,648.58	
	128	7910	212505		Electronic Check			16,218.00		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	129	7910	212505		Employee Deduction				16,218.00	
	130	7910	212506		Electronic Check			6,818.00		
	131	7910	212506		Employee Deduction				6,818.00	
	132	7910	212510		Check for tax/benefit plan			63,194.04		
	133	7910	212510		Electronic Check			596.77		
	134	7910	212510		Employee Deduction				12,475.48	
	135	7910	212510		Employer Contributions				53,426.14	
	136	7910	212515		Check for tax/benefit plan			1,547.05		
	137	7910	212515		Employee Deduction				1,547.05	
PR 250601	6/25						08/04/25			jess
	1	1000	101000		Employer Contributions				13,464.70	
	2	1000	101000		Payroll Expenditure				130,690.70	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			9.24		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			12.60		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,209.82		
	10	1000	410540	141	Employer Contributions			1.84		
	11	1000	410540	142	Employer Contributions			7.43		
	12	1000	410540	143	Employer Contributions			87.53		
	13	1000	410550	100	Payroll Expenditure			1,209.81		
	14	1000	410550	141	Employer Contributions			1.81		
	15	1000	410550	142	Employer Contributions			20.85		
	16	1000	410550	143	Employer Contributions			87.60		
	17	1000	420100	100	Payroll Expenditure			81,001.14		
	18	1000	420100	141	Employer Contributions			121.51		
	19	1000	420100	142	Employer Contributions			2,366.65		
	20	1000	420100	143	Employer Contributions			6,026.11		
	21	1000	420180	100	Payroll Expenditure			1,774.30		
	22	1000	420180	141	Employer Contributions			2.66		
	23	1000	420180	142	Employer Contributions			10.90		
	24	1000	420180	143	Employer Contributions			123.24		
	25	1000	420400	100	Payroll Expenditure			3,352.14		
	26	1000	420400	141	Employer Contributions			5.03		
	27	1000	420400	142	Employer Contributions			266.60		
	28	1000	420400	143	Employer Contributions			234.41		
	29	1000	420531	100	Payroll Expenditure			5,126.13		
	30	1000	420531	141	Employer Contributions			7.69		
	31	1000	420531	142	Employer Contributions			31.50		
	32	1000	420531	143	Employer Contributions			357.61		
	33	1000	460430	100	Payroll Expenditure			10,065.00		
	34	1000	460430	141	Employer Contributions			15.09		
	35	1000	460430	142	Employer Contributions			534.73		
	36	1000	460430	143	Employer Contributions			736.20		
	37	1000	460445	100	Payroll Expenditure			23,402.36		
	38	1000	460445	141	Employer Contributions			35.09		
	39	1000	460445	142	Employer Contributions			321.72		
	40	1000	460445	143	Employer Contributions			1,790.28		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	41	2370	101000		Employer Contributions				12,507.06	
	42	2370	410130	144	Employer Contributions			22.68		
	43	2370	410540	144	Employer Contributions			109.75		
	44	2370	410550	144	Employer Contributions			109.72		
	45	2370	420100	144	Employer Contributions			10,026.59		
	46	2370	420180	144	Employer Contributions			160.93		
	47	2370	420400	144	Employer Contributions			304.04		
	48	2370	420531	144	Employer Contributions			464.94		
	49	2370	460430	144	Employer Contributions			724.84		
	50	2370	460445	144	Employer Contributions			583.57		
	51	2371	101000		Employer Contributions				25,464.75	
	52	2371	410210	146	Employer Contributions			1,414.18		
	53	2371	410540	146	Employer Contributions			383.00		
	54	2371	410550	146	Employer Contributions			379.65		
	55	2371	420100	146	Employer Contributions			15,554.33		
	56	2371	420180	146	Employer Contributions			1,109.20		
	57	2371	420400	146	Employer Contributions			1,125.76		
	58	2371	420531	146	Employer Contributions			2,234.75		
	59	2371	430200	146	Employer Contributions			5.93		
	60	2371	460430	146	Employer Contributions			3,257.95		
	61	2565	101000		Employer Contributions				7,339.97	
	62	2565	101000		Payroll Expenditure				16,185.45	
	63	2565	430200	100	Payroll Expenditure			16,185.45		
	64	2565	430200	141	Employer Contributions			24.32		
	65	2565	430200	142	Employer Contributions			858.67		
	66	2565	430200	143	Employer Contributions			1,191.72		
	67	2565	430200	144	Employer Contributions			1,467.98		
	68	2565	430200	146	Employer Contributions			3,797.28		
	69	2566	101000		Employer Contributions				2,689.82	
	70	2566	101000		Payroll Expenditure				5,128.83	
	71	2566	430251	100	Payroll Expenditure			5,128.83		
	72	2566	430251	141	Employer Contributions			7.68		
	73	2566	430251	142	Employer Contributions			270.92		
	74	2566	430251	143	Employer Contributions			375.19		
	75	2566	430251	144	Employer Contributions			465.19		
	76	2566	430251	146	Employer Contributions			1,570.84		
	77	5210	101000		Employer Contributions				10,883.35	
	78	5210	101000		Payroll Expenditure				21,998.00	
	79	5210	430500	100	Payroll Expenditure			21,998.00		
	80	5210	430500	141	Employer Contributions			32.99		
	81	5210	430500	142	Employer Contributions			988.82		
	82	5210	430500	143	Employer Contributions			1,618.22		
	83	5210	430500	144	Employer Contributions			1,915.23		
	84	5210	430500	146	Employer Contributions			6,328.09		
	85	5310	101000		Employer Contributions				12,365.06	
	86	5310	101000		Payroll Expenditure				25,639.87	
	87	5310	430600	100	Payroll Expenditure			25,639.87		
	88	5310	430600	141	Employer Contributions			38.45		
	89	5310	430600	142	Employer Contributions			1,178.77		
	90	5310	430600	143	Employer Contributions			1,889.11		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	91	5310	430600	144	Employer Contributions			2,325.54		
	92	5310	430600	146	Employer Contributions			6,933.19		
	93	5410	101000		Employer Contributions				13,865.88	
	94	5410	101000		Payroll Expenditure				27,731.92	
	95	5410	430830	100	Payroll Expenditure			27,731.92		
	96	5410	430830	141	Employer Contributions			41.58		
	97	5410	430830	142	Employer Contributions			1,423.06		
	98	5410	430830	143	Employer Contributions			2,043.47		
	99	5410	430830	144	Employer Contributions			2,515.29		
	100	5410	430830	146	Employer Contributions			7,842.48		
	101	5710	101000		Employer Contributions				3,104.82	
	102	5710	101000		Payroll Expenditure				7,566.09	
	103	5710	430252	100	Payroll Expenditure			7,566.09		
	104	5710	430252	141	Employer Contributions			11.34		
	105	5710	430252	142	Employer Contributions			346.12		
	106	5710	430252	143	Employer Contributions			561.45		
	107	5710	430252	144	Employer Contributions			686.26		
	108	5710	430252	146	Employer Contributions			1,499.65		
	109	7910	101000		Direct Deposit Clearing				135,042.55	
	110	7910	101000		Electronic Check				97,933.16	
	111	7910	101000		Employee Checks			234,940.86		
	112	7910	101000		Employer Contributions			101,685.41		
	113	7910	201000		Check for tax/benefit plan				88,372.98	
	114	7910	201000		Employee Checks				28,780.80	
	115	7910	212200		Electronic Check			15,634.93		
	116	7910	212200		Employee Deduction				6,010.88	
	117	7910	212200		Employer Contributions				9,624.05	
	118	7910	212501		Electronic Check			34,741.84		
	119	7910	212501		Employee Deduction				17,370.92	
	120	7910	212501		Employer Contributions				17,370.92	
	121	7910	212502		Electronic Check			22,935.68		
	122	7910	212502		Employee Deduction				10,677.18	
	123	7910	212502		Employer Contributions				12,258.50	
	124	7910	212503		Electronic Check			987.94		
	125	7910	212503		Employer Contributions				347.08	
	126	7910	212504		Check for tax/benefit plan			23,631.89		
	127	7910	212504		Employer Contributions				8,648.58	
	128	7910	212505		Electronic Check			16,218.00		
	129	7910	212505		Employee Deduction				16,218.00	
	130	7910	212506		Electronic Check			6,818.00		
	131	7910	212506		Employee Deduction				6,818.00	
	132	7910	212510		Check for tax/benefit plan			63,194.04		
	133	7910	212510		Electronic Check			596.77		
	134	7910	212510		Employee Deduction				12,475.48	
	135	7910	212510		Employer Contributions				53,436.28	
	136	7910	212515		Check for tax/benefit plan			1,547.05		
	137	7910	212515		Employee Deduction				1,547.05	

Doc #		Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2914	6/25						07/01/25			UB
		1	5210	122000		Billing - UB			220,096.46		
		2	5210	313021		Billing - UB				718.70	
		3	5210	343021		Billing - UB				219,377.76	
		4	5310	122000		Billing - UB			161,683.69		
		5	5310	343031		Billing - UB				161,683.69	
UB	2915	6/25						07/01/25			UB
		1	5210	101000		Receipts - ACH | UB			39,354.17		
		2	5210	122000		Receipts - ACH | UB				39,354.17	
		3	5310	101000		Receipts - ACH | UB			32,391.69		
		4	5310	122000		Receipts - ACH | UB				32,391.69	
UB	2916	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			3,295.74		
		2	5210	122000		Batch Payment				3,295.74	
		3	5310	101000		Batch Payment			3,267.23		
		4	5310	122000		Batch Payment				3,267.23	
UB	2917	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			8,551.76		
		2	5210	122000		Batch Payment				8,551.76	
		3	5310	101000		Batch Payment			6,298.47		
		4	5310	122000		Batch Payment				6,298.47	
UB	2918	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			2,598.62		
		2	5210	122000		Batch Payment				2,598.62	
		3	5310	101000		Batch Payment			1,936.28		
		4	5310	122000		Batch Payment				1,936.28	
UB	2919	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			5,832.51		
		2	5210	122000		Batch Payment				5,832.51	
		3	5310	101000		Batch Payment			5,402.95		
		4	5310	122000		Batch Payment				5,402.95	
UB	2920	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			3,884.59		
		2	5210	122000		Batch Payment				3,884.59	
		3	5310	101000		Batch Payment			3,459.10		
		4	5310	122000		Batch Payment				3,459.10	
UB	2921	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			2,100.23		
		2	5210	122000		Batch Payment				2,100.23	
		3	5310	101000		Batch Payment			1,551.60		
		4	5310	122000		Batch Payment				1,551.60	
UB	2922	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			4,236.21		
		2	5210	122000		Batch Payment				4,236.21	
		3	5310	101000		Batch Payment			4,129.77		
		4	5310	122000		Batch Payment				4,129.77	
UB	2923	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			848.74		
		2	5210	122000		Batch Payment				848.74	
		3	5310	101000		Batch Payment			734.11		

Doc #		Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
		4	5310	122000		Batch Payment				734.11	
UB	2924	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			605.66		
		2	5210	122000		Batch Payment				605.66	
		3	5310	101000		Batch Payment			547.62		
		4	5310	122000		Batch Payment				547.62	
UB	2925	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			2,207.59		
		2	5210	122000		Batch Payment				2,207.59	
		3	5310	101000		Batch Payment			1,631.03		
		4	5310	122000		Batch Payment				1,631.03	
UB	2926	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			940.84		
		2	5210	122000		Batch Payment				940.84	
		3	5310	101000		Batch Payment			869.00		
		4	5310	122000		Batch Payment				869.00	
UB	2927	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			549.73		
		2	5210	122000		Batch Payment				549.73	
		3	5310	101000		Batch Payment			737.13		
		4	5310	122000		Batch Payment				737.13	
UB	2928	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			616.53		
		2	5210	122000		Batch Payment				616.53	
		3	5310	101000		Batch Payment			523.82		
		4	5310	122000		Batch Payment				523.82	
UB	2929	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			1,561.26		
		2	5210	122000		Batch Payment				1,561.26	
		3	5310	101000		Batch Payment			1,590.50		
		4	5310	122000		Batch Payment				1,590.50	
UB	2930	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			724.73		
		2	5210	122000		Batch Payment				724.73	
		3	5310	101000		Batch Payment			899.14		
		4	5310	122000		Batch Payment				899.14	
UB	2931	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			519.06		
		2	5210	122000		Batch Payment				519.06	
		3	5310	101000		Batch Payment			491.63		
		4	5310	122000		Batch Payment				491.63	
UB	2932	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			1,118.61		
		2	5210	122000		Batch Payment				1,118.61	
		3	5310	101000		Batch Payment			620.94		
		4	5310	122000		Batch Payment				620.94	
UB	2933	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			409.98		
		2	5210	122000		Batch Payment				409.98	
		3	5310	101000		Batch Payment			409.90		

Doc #		Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
		4	5310	122000		Batch Payment				409.90	
UB	2934	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			422.99		
		2	5210	122000		Batch Payment				422.99	
		3	5310	101000		Batch Payment			422.09		
		4	5310	122000		Batch Payment				422.09	
UB	2935	6/25						07/01/25			UB
		1	5210	101000		Batch Payment			2,199.12		
		2	5210	122000		Batch Payment				2,199.12	
		3	5310	101000		Batch Payment			2,228.99		
		4	5310	122000		Batch Payment				2,228.99	
UB	2936	6/25					TRANSFER	07/01/25			UB
		1	5210	122000		Adj-UB Auto Distribute			3,023.42		
		2	5210	101000		Adj-UB Auto Distribute				3,023.42	
		3	5310	101000		Adj-UB Auto Distribute			3,023.42		
		4	5310	122000		Adj-UB Auto Distribute				3,023.42	
UB	2937	6/25						07/01/25			UB
		1	5210	122000		Adjustment - UB			526.23		
		2	5210	343021		Adjustment - UB				526.23	
		3	5310	122000		Adjustment - UB			231.09		
		4	5310	343031		Adjustment - UB				231.09	
							Grand Total		4,250,992.57	4,250,992.57	