

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1556	3/24					03/11/24			bree
					To move money from the mowing fund to the nuisance (oil and gas fund)					
	1	2584	430200	300	Nuisance Properties- Mow				11,638.50	
	2	2584	101000		Nuisance Properties-			11,638.50		
	3	2890	101000		Nuisance Properties				11,638.50	
	4	2890	431100	300	Nuisance Properties			11,638.50		
PR	240300	3/24					03/28/24			jess
	1	1000	101000		Employer Contributions				10,982.76	
	2	1000	101000		Payroll Expenditure				106,746.47	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			8.03		
	5	1000	410130	143	Employer Contributions			105.21		
	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			2,008.45		
	10	1000	410540	141	Employer Contributions			3.03		
	11	1000	410540	142	Employer Contributions			11.62		
	12	1000	410540	143	Employer Contributions			146.66		
	13	1000	410550	100	Payroll Expenditure			2,008.45		
	14	1000	410550	141	Employer Contributions			3.01		
	15	1000	410550	142	Employer Contributions			11.70		
	16	1000	410550	143	Employer Contributions			146.69		
	17	1000	420100	100	Payroll Expenditure			81,908.48		
	18	1000	420100	141	Employer Contributions			122.87		
	19	1000	420100	142	Employer Contributions			2,263.35		
	20	1000	420100	143	Employer Contributions			6,118.47		
	21	1000	420180	100	Payroll Expenditure			1,683.25		
	22	1000	420180	141	Employer Contributions			2.52		
	23	1000	420180	142	Employer Contributions			9.79		
	24	1000	420180	143	Employer Contributions			119.52		
	25	1000	420400	100	Payroll Expenditure			3,232.04		
	26	1000	420400	141	Employer Contributions			4.85		
	27	1000	420400	142	Employer Contributions			232.65		
	28	1000	420400	143	Employer Contributions			225.23		
	29	1000	420531	100	Payroll Expenditure			4,915.28		
	30	1000	420531	141	Employer Contributions			7.38		
	31	1000	420531	142	Employer Contributions			28.61		
	32	1000	420531	143	Employer Contributions			344.75		
	33	1000	460430	100	Payroll Expenditure			7,565.52		
	34	1000	460430	141	Employer Contributions			11.36		
	35	1000	460430	142	Employer Contributions			359.20		
	36	1000	460430	143	Employer Contributions			550.33		
	37	2370	101000		Employer Contributions				12,939.47	
	38	2370	410130	144	Employer Contributions			45.36		
	39	2370	410540	144	Employer Contributions			182.14		
	40	2370	410550	144	Employer Contributions			182.17		
	41	2370	420100	144	Employer Contributions			10,951.99		
	42	2370	420180	144	Employer Contributions			152.67		
	43	2370	420400	144	Employer Contributions			293.14		

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	44	2370		420531	144	Employer Contributions			445.82		
	45	2370		460430	144	Employer Contributions			686.18		
	46	2371		101000		Employer Contributions				20,698.81	
	47	2371		410130	146	Employer Contributions			7.00		
	48	2371		410210	146	Employer Contributions			1,222.43		
	49	2371		410540	146	Employer Contributions			540.60		
	50	2371		410550	146	Employer Contributions			537.12		
	51	2371		420100	146	Employer Contributions			11,706.23		
	52	2371		420180	146	Employer Contributions			958.22		
	53	2371		420400	146	Employer Contributions			974.88		
	54	2371		420531	146	Employer Contributions			1,933.11		
	55	2371		430200	146	Employer Contributions			3.51		
	56	2371		460430	146	Employer Contributions			2,815.71		
	57	2565		101000		Employer Contributions				6,308.57	
	58	2565		101000		Payroll Expenditure				14,187.66	
	59	2565		430200	100	Payroll Expenditure			14,187.66		
	60	2565		430200	141	Employer Contributions			21.27		
	61	2565		430200	142	Employer Contributions			668.86		
	62	2565		430200	143	Employer Contributions			1,049.00		
	63	2565		430200	144	Employer Contributions			1,286.85		
	64	2565		430200	146	Employer Contributions			3,282.59		
	65	2566		101000		Employer Contributions				2,407.77	
	66	2566		101000		Payroll Expenditure				4,935.26	
	67	2566		430251	100	Payroll Expenditure			4,935.26		
	68	2566		430251	141	Employer Contributions			7.41		
	69	2566		430251	142	Employer Contributions			232.61		
	70	2566		430251	143	Employer Contributions			362.42		
	71	2566		430251	144	Employer Contributions			447.60		
	72	2566		430251	146	Employer Contributions			1,357.73		
	73	5210		101000		Employer Contributions				9,650.42	
	74	5210		101000		Payroll Expenditure				19,587.38	
	75	5210		430500	100	Payroll Expenditure			19,587.38		
	76	5210		430500	141	Employer Contributions			29.37		
	77	5210		430500	142	Employer Contributions			737.62		
	78	5210		430500	143	Employer Contributions			1,432.92		
	79	5210		430500	144	Employer Contributions			1,776.58		
	80	5210		430500	146	Employer Contributions			5,673.93		
	81	5310		101000		Employer Contributions				8,643.12	
	82	5310		101000		Payroll Expenditure				20,375.87	
	83	5310		430600	100	Payroll Expenditure			20,375.87		
	84	5310		430600	141	Employer Contributions			30.58		
	85	5310		430600	142	Employer Contributions			630.85		
	86	5310		430600	143	Employer Contributions			1,503.35		
	87	5310		430600	144	Employer Contributions			1,848.10		
	88	5310		430600	146	Employer Contributions			4,630.24		
	89	5410		101000		Employer Contributions				12,500.45	
	90	5410		101000		Payroll Expenditure				27,939.52	
	91	5410		430830	100	Payroll Expenditure			27,939.52		
	92	5410		430830	141	Employer Contributions			41.91		
	93	5410		430830	142	Employer Contributions			1,237.32		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	94	5410	430830	143	Employer Contributions			2,060.47		
	95	5410	430830	144	Employer Contributions			2,534.12		
	96	5410	430830	146	Employer Contributions			6,626.63		
	97	5710	101000		Employer Contributions				2,619.41	
	98	5710	101000		Payroll Expenditure				6,467.31	
	99	5710	430252	100	Payroll Expenditure			6,467.31		
	100	5710	430252	141	Employer Contributions			9.68		
	101	5710	430252	142	Employer Contributions			226.83		
	102	5710	430252	143	Employer Contributions			477.21		
	103	5710	430252	144	Employer Contributions			586.59		
	104	5710	430252	146	Employer Contributions			1,319.10		
	105	7910	101000		Direct Deposit Clearing				128,273.38	
	106	7910	101000		Electronic Check				83,166.07	
	107	7910	101000		Employee Checks			200,239.47		
	108	7910	101000		Employer Contributions			86,750.78		
	109	7910	201000		Check for tax/benefit plan				78,065.77	
	110	7910	201000		Employee Checks				9,589.06	
	111	7910	212200		Electronic Check			17,163.94		
	112	7910	212200		Employee Deduction				6,598.69	
	113	7910	212200		Employer Contributions				10,565.25	
	114	7910	212501		Electronic Check			29,552.46		
	115	7910	212501		Employee Deduction				14,776.23	
	116	7910	212501		Employer Contributions				14,776.23	
	117	7910	212502		Electronic Check			20,308.00		
	118	7910	212502		Employee Deduction				9,453.94	
	119	7910	212502		Employer Contributions				10,854.06	
	120	7910	212503		Electronic Check			854.29		
	121	7910	212503		Employer Contributions				295.24	
	122	7910	212504		Check for tax/benefit plan			18,948.27		
	123	7910	212504		Employer Contributions				6,670.97	
	124	7910	212505		Electronic Check			14,703.43		
	125	7910	212505		Employee Deduction				14,703.43	
	126	7910	212506		Check for tax/benefit plan			5,367.00		
	127	7910	212506		Employee Deduction				5,367.00	
	128	7910	212510		Check for tax/benefit plan			53,750.50		
	129	7910	212510		Electronic Check			583.95		
	130	7910	212510		Employee Deduction				11,477.74	
	131	7910	212510		Employer Contributions				43,589.03	
UB	2555	3/24					04/01/24			UB
	1	5210	122000		Billing - UB			133,068.71		
	2	5210	313021		Billing - UB				708.97	
	3	5210	343021		Billing - UB				132,359.74	
	4	5310	122000		Billing - UB			148,317.55		
	5	5310	343031		Billing - UB				148,317.55	
UB	2556	3/24					04/01/24			UB
	1	5210	101000		Receipts - ACH UB			28,407.62		
	2	5210	122000		Receipts - ACH UB				28,407.62	
	3	5310	101000		Receipts - ACH UB			30,472.92		
	4	5310	122000		Receipts - ACH UB				30,472.92	

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UB	2557	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			297.68		
	2	5210		122000		Batch Payment ONLINE				297.68	
	3	5310		101000		Batch Payment ONLINE			172.92		
	4	5310		122000		Batch Payment ONLINE				172.92	
UB	2558	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,237.62		
	2	5210		122000		Batch Payment ONLINE				1,237.62	
	3	5310		101000		Batch Payment ONLINE			1,368.57		
	4	5310		122000		Batch Payment ONLINE				1,368.57	
UB	2559	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			448.40		
	2	5210		122000		Batch Payment ONLINE				448.40	
	3	5310		101000		Batch Payment ONLINE			442.53		
	4	5310		122000		Batch Payment ONLINE				442.53	
UB	2560	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,790.78		
	2	5210		122000		Batch Payment ONLINE				1,790.78	
	3	5310		101000		Batch Payment ONLINE			1,860.76		
	4	5310		122000		Batch Payment ONLINE				1,860.76	
UB	2561	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			2,137.34		
	2	5210		122000		Batch Payment ONLINE				2,137.34	
	3	5310		101000		Batch Payment ONLINE			1,655.14		
	4	5310		122000		Batch Payment ONLINE				1,655.14	
UB	2562	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			709.43		
	2	5210		122000		Batch Payment ONLINE				709.43	
	3	5310		101000		Batch Payment ONLINE			796.48		
	4	5310		122000		Batch Payment ONLINE				796.48	
UB	2563	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,976.23		
	2	5210		122000		Batch Payment ONLINE				1,976.23	
	3	5310		101000		Batch Payment ONLINE			2,119.75		
	4	5310		122000		Batch Payment ONLINE				2,119.75	
UB	2564	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			349.31		
	2	5210		122000		Batch Payment ONLINE				349.31	
	3	5310		101000		Batch Payment ONLINE			366.63		
	4	5310		122000		Batch Payment ONLINE				366.63	
UB	2565	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			338.40		
	2	5210		122000		Batch Payment ONLINE				338.40	
	3	5310		101000		Batch Payment ONLINE			549.60		
	4	5310		122000		Batch Payment ONLINE				549.60	
UB	2566	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			318.90		
	2	5210		122000		Batch Payment ONLINE				318.90	
	3	5310		101000		Batch Payment ONLINE			365.81		
	4	5310		122000		Batch Payment ONLINE				365.81	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2567	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			662.22		
	2	5210		122000		Batch Payment ONLINE				662.22	
	3	5310		101000		Batch Payment ONLINE			828.06		
	4	5310		122000		Batch Payment ONLINE				828.06	
UB	2568	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			92.80		
	2	5210		122000		Batch Payment ONLINE				92.80	
	3	5310		101000		Batch Payment ONLINE			100.05		
	4	5310		122000		Batch Payment ONLINE				100.05	
UB	2569	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			148.08		
	2	5210		122000		Batch Payment ONLINE				148.08	
	3	5310		101000		Batch Payment ONLINE			177.88		
	4	5310		122000		Batch Payment ONLINE				177.88	
UB	2570	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			486.85		
	2	5210		122000		Batch Payment ONLINE				486.85	
	3	5310		101000		Batch Payment ONLINE			548.44		
	4	5310		122000		Batch Payment ONLINE				548.44	
UB	2571	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			653.02		
	2	5210		122000		Batch Payment ONLINE				653.02	
	3	5310		101000		Batch Payment ONLINE			616.99		
	4	5310		122000		Batch Payment ONLINE				616.99	
UB	2572	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			543.33		
	2	5210		122000		Batch Payment ONLINE				543.33	
	3	5310		101000		Batch Payment ONLINE			674.66		
	4	5310		122000		Batch Payment ONLINE				674.66	
UB	2573	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			191.11		
	2	5210		122000		Batch Payment ONLINE				191.11	
	3	5310		101000		Batch Payment ONLINE			209.44		
	4	5310		122000		Batch Payment ONLINE				209.44	
UB	2574	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			116.41		
	2	5210		122000		Batch Payment ONLINE				116.41	
	3	5310		101000		Batch Payment ONLINE			112.20		
	4	5310		122000		Batch Payment ONLINE				112.20	
UB	2575	3/24						04/01/24			UB
	1	5210		101000		Batch Payment ONLINE			88.45		
	2	5210		122000		Batch Payment ONLINE				88.45	
	3	5310		101000		Batch Payment ONLINE			84.72		
	4	5310		122000		Batch Payment ONLINE				84.72	
UB	2576	3/24					TRANSFER	04/01/24			UB
	1	5210		122000		Adj-UB Auto Distribute			3,295.88		
	2	5210		101000		Adj-UB Auto Distribute				3,295.88	
	3	5310		101000		Adj-UB Auto Distribute			3,295.88		
	4	5310		122000		Adj-UB Auto Distribute				3,295.88	

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CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 3/24

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Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2577	3/24					04/01/24			UB
	1	5210	122000		Adjustment - UB			627.10		
	2	5210	343021		Adjustment - UB				627.10	
	3	5310	122000		Adjustment - UB			225.96		
	4	5310	343031		Adjustment - UB				225.96	
Grand Total								1,131,837.95	1,131,837.95	