

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
JV	1569	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM GENERAL FUND TO TENNIS COURT CIP							
	1	1000	521000	820	FROM GENERAL			36,700.00		
	2	1000	101000		TO CASH				36,700.00	
	3	2062	101000		FROM CASH			36,700.00		
	4	2062	383000		TO TENNIS COURTS				36,700.00	
JV	1570	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM GENERAL FUND TO SNOW REMOVAL							
	1	1000	521000	820	FROM GENERAL			75,000.00		
	2	1000	101000		TO CASH				75,000.00	
	3	2566	101000		FROM CASH			75,000.00		
	4	2566	383000		TO SNOW REMOVAL				75,000.00	
JV	1571	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM GENERAL FUND TO POLICE PENSION							
	1	1000	521000	820	FROM GENERAL			30,000.00		
	2	1000	101000		TO CASH				30,000.00	
	3	2810	101000		FROM CASH			30,000.00		
	4	2810	383000		TO POLICE PENSION				30,000.00	
JV	1572	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM OIL AND GAS FUND TO POLICE INVESTIGATIVE CIP							
	1	2890	521000	820	FROM OIL & GAS			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	1573	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM OIL AND GAS FUND TO POLICE CIP							
	1	2890	521000	820	FROM O&G			50,000.00		
	2	2890	101000		TO CASH				50,000.00	
	3	4020	101000		FROM CASH			50,000.00		
	4	4020	383000		TO POLICE CIP				50,000.00	
JV	1574	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM OIL AND GAS FUND TO STREET CIP							
	1	2890	521000	820	FROM O&G			62,000.00		
	2	2890	101000		TO CASH				62,000.00	
	3	4030	101000		FROM CASH			62,000.00		
	4	4030	383000		TO STREET EQUIP.				62,000.00	
JV	1575	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM OIL AND GAS FUND TO FIRE EQUIPMENT CIP							
	1	2890	521000	820	FROM O&G			100,000.00		
	2	2890	101000		TO CASH				100,000.00	
	3	4040	101000		FROM CASH			100,000.00		
	4	4040	383000		TO FIRE EQUIPMENT				100,000.00	
JV	1576	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM OIL AND GAS FUND TO PARKS FACILITY CIP							
	1	2890	521000	820	FROM O&G			15,000.00		
	2	2890	101000		TO CASH				15,000.00	
	3	4016	101000		FROM CASH			15,000.00		
	4	4016	383000		TO PARKS FACILITY				15,000.00	

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JV	1577	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM OIL AND GAS FUND TO CITY HALL CIP							
	1	2890	521000	820	FROM O&G			100,000.00		
	2	2890	101000		TO CASH				100,000.00	
	3	4010	101000		FROM CASH			100,000.00		
	4	4010	383000		TO CITY HALL CIP				100,000.00	
JV	1578	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM OIL AND GAS FUND TO POOL CIP							
	1	2890	521000	820	FROM O&G			145,000.00		
	2	2890	101000		TO CASH				145,000.00	
	3	4011	101000		FROM CASH			145,000.00		
	4	4011	383000		TO POOL CIP				145,000.00	
JV	1579	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM OIL AND GAS FUND TO TENNIS COURT CIP							
	1	2890	521000	820	FROM O&G			38,500.00		
	2	2890	101000		TO CASH				38,500.00	
	3	2062	101000		FROM CASH			38,500.00		
	4	2062	383000		TO TENNIS COURTS				38,500.00	
JV	1580	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM STREET MAINTENANCE TO NEW FUEL TAX							
	1	2565	521000	820	FROM ST. MAINT.			7,000.00		
	2	2565	101000		TO CASH				7,000.00	
	3	2821	101000		FROM CASH			7,000.00		
	4	2821	383000		TO NEW FUEL TAX				7,000.00	
JV	1581	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM STREET MAINTENANCE TO SNOW REMOVAL							
	1	2565	363010		FROM ST. MAINT.			150,014.00		
	2	2565	101000		TO CASH				150,014.00	
	3	2566	101000		FROM CASH			150,014.00		
	4	2566	363010		TO SNOW REMOVAL				150,014.00	
JV	1582	6/24					06/19/24			jess
			FY23-24 BUDGETED TRANSFER FROM OIL AND GAS FUND TO SID 104							
	1	2890	521000	820	FROM O&G			20,500.00		
	2	2890	101000		TO CASH				20,500.00	
	3	3604	101000		FROM CASH			20,500.00		
	4	3604	383000		TO SID 104				20,500.00	
JV	1583	6/24					07/01/24			jess
			CORRECT CODING FOR CL 42658-LIBRARY PAYMENT TO RICHLAND COUNTY, TAKEN OUT OF LIBRARY FUND (2220) SHOULD HAVE BEEN GENERAL FUND (1000)							
	1	2220	460100	300	FROM LIBRARY FUND				130,000.00	
	2	2220	101000		TO CASH			130,000.00		
	3	1000	101000		FROM CASH				130,000.00	
	4	1000	460100	300	TO GENERAL FUND			130,000.00		
PR	240600	6/24					07/01/24			jess
	1	1000	101000		Employer Contributions				14,395.08	
	2	1000	101000		Payroll Expenditure				141,772.46	
	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		

Doc #	Line #	Fund Org	Account	Object	Description		Type	Date	Debit	Credit	User ID/
					Fund Account	Amount			Amount	Proj	
	7	1000	410210	142	Employer Contributions				11.93		
	8	1000	410210	143	Employer Contributions				134.00		
	9	1000	410540	100	Payroll Expenditure				2,008.46		
	10	1000	410540	141	Employer Contributions				3.03		
	11	1000	410540	142	Employer Contributions				11.67		
	12	1000	410540	143	Employer Contributions				146.67		
	13	1000	410550	100	Payroll Expenditure				2,008.46		
	14	1000	410550	141	Employer Contributions				3.01		
	15	1000	410550	142	Employer Contributions				11.69		
	16	1000	410550	143	Employer Contributions				146.70		
	17	1000	420100	100	Payroll Expenditure				87,394.11		
	18	1000	420100	141	Employer Contributions				131.11		
	19	1000	420100	142	Employer Contributions				2,404.23		
	20	1000	420100	143	Employer Contributions				6,524.63		
	21	1000	420180	100	Payroll Expenditure				1,785.00		
	22	1000	420180	141	Employer Contributions				2.67		
	23	1000	420180	142	Employer Contributions				10.39		
	24	1000	420180	143	Employer Contributions				127.29		
	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				5,049.95		
	30	1000	420531	141	Employer Contributions				7.59		
	31	1000	420531	142	Employer Contributions				29.63		
	32	1000	420531	143	Employer Contributions				355.09		
	33	1000	460430	100	Payroll Expenditure				12,890.66		
	34	1000	460430	141	Employer Contributions				19.36		
	35	1000	460430	142	Employer Contributions				607.78		
	36	1000	460430	143	Employer Contributions				957.74		
	37	1000	460445	100	Payroll Expenditure				23,853.79		
	38	1000	460445	141	Employer Contributions				35.81		
	39	1000	460445	142	Employer Contributions				301.96		
	40	1000	460445	143	Employer Contributions				1,824.84		
	41	2370	101000		Employer Contributions						14,647.22
	42	2370	410130	144	Employer Contributions				45.36		
	43	2370	410540	144	Employer Contributions				182.14		
	44	2370	410550	144	Employer Contributions				182.17		
	45	2370	420100	144	Employer Contributions				11,629.81		
	46	2370	420180	144	Employer Contributions				161.90		
	47	2370	420400	144	Employer Contributions				293.14		
	48	2370	420531	144	Employer Contributions				458.03		
	49	2370	460430	144	Employer Contributions				984.08		
	50	2370	460445	144	Employer Contributions				710.59		
	51	2371	101000		Employer Contributions						22,514.71
	52	2371	410130	146	Employer Contributions				7.00		
	53	2371	410210	146	Employer Contributions				1,244.18		
	54	2371	410540	146	Employer Contributions				546.65		
	55	2371	410550	146	Employer Contributions				546.74		
	56	2371	420100	146	Employer Contributions				13,360.50		

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 6/24

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	57	2371		420180	146	Employer Contributions			975.72		
	58	2371		420400	146	Employer Contributions			992.38		
	59	2371		420531	146	Employer Contributions			1,969.79		
	60	2371		430200	146	Employer Contributions			3.51		
	61	2371		460430	146	Employer Contributions			2,866.55		
	62	2371		460445	146	Employer Contributions			1.69		
	63	2565		101000		Employer Contributions				6,535.23	
	64	2565		101000		Payroll Expenditure				16,222.98	
	65	2565		430200	100	Payroll Expenditure			16,222.98		
	66	2565		430200	141	Employer Contributions			24.36		
	67	2565		430200	142	Employer Contributions			764.78		
	68	2565		430200	143	Employer Contributions			1,205.53		
	69	2565		430200	144	Employer Contributions			1,286.34		
	70	2565		430200	146	Employer Contributions			3,254.22		
	71	2566		101000		Employer Contributions				2,460.59	
	72	2566		101000		Payroll Expenditure				5,075.80	
	73	2566		430251	100	Payroll Expenditure			5,075.80		
	74	2566		430251	141	Employer Contributions			7.62		
	75	2566		430251	142	Employer Contributions			237.09		
	76	2566		430251	143	Employer Contributions			373.20		
	77	2566		430251	144	Employer Contributions			460.36		
	78	2566		430251	146	Employer Contributions			1,382.32		
	79	5210		101000		Employer Contributions				9,896.51	
	80	5210		101000		Payroll Expenditure				20,735.84	
	81	5210		430500	100	Payroll Expenditure			20,735.84		
	82	5210		430500	141	Employer Contributions			31.08		
	83	5210		430500	142	Employer Contributions			792.29		
	84	5210		430500	143	Employer Contributions			1,520.78		
	85	5210		430500	144	Employer Contributions			1,774.06		
	86	5210		430500	146	Employer Contributions			5,778.30		
	87	5310		101000		Employer Contributions				9,754.16	
	88	5310		101000		Payroll Expenditure				21,038.99	
	89	5310		430600	100	Payroll Expenditure			21,038.99		
	90	5310		430600	141	Employer Contributions			31.53		
	91	5310		430600	142	Employer Contributions			662.22		
	92	5310		430600	143	Employer Contributions			1,545.63		
	93	5310		430600	144	Employer Contributions			1,908.24		
	94	5310		430600	146	Employer Contributions			5,606.54		
	95	5410		101000		Employer Contributions				13,042.54	
	96	5410		101000		Payroll Expenditure				29,452.13	
	97	5410		430830	100	Payroll Expenditure			29,452.13		
	98	5410		430830	141	Employer Contributions			44.18		
	99	5410		430830	142	Employer Contributions			1,314.44		
	100	5410		430830	143	Employer Contributions			2,173.65		
	101	5410		430830	144	Employer Contributions			2,497.17		
	102	5410		430830	146	Employer Contributions			7,013.10		
	103	5710		101000		Employer Contributions				2,828.03	
	104	5710		101000		Payroll Expenditure				6,516.77	
	105	5710		430252	100	Payroll Expenditure			6,516.77		
	106	5710		430252	141	Employer Contributions			9.76		

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	107	5710		430252	142	Employer Contributions			228.41		
	108	5710		430252	143	Employer Contributions			479.26		
	109	5710		430252	144	Employer Contributions			591.07		
	110	5710		430252	146	Employer Contributions			1,519.53		
	111	7910		101000		Direct Deposit Clearing				150,519.52	
	112	7910		101000		Electronic Check				100,513.58	
	113	7910		101000		Employee Checks			240,814.97		
	114	7910		101000		Employer Contributions			96,074.07		
	115	7910		201000		Check for tax/benefit plan				80,756.70	
	116	7910		201000		Employee Checks				20,433.24	
	117	7910		212200		Electronic Check			18,305.13		
	118	7910		212200		Employee Deduction				7,022.06	
	119	7910		212200		Employer Contributions				11,243.07	
	120	7910		212501		Electronic Check			35,710.02		
	121	7910		212501		Employee Deduction				17,855.01	
	122	7910		212501		Employer Contributions				17,855.01	
	123	7910		212502		Electronic Check			22,344.97		
	124	7910		212502		Employee Deduction				10,383.58	
	125	7910		212502		Employer Contributions				11,921.39	
	126	7910		212503		Electronic Check			975.74		
	127	7910		212503		Employer Contributions				355.96	
	128	7910		212504		Check for tax/benefit plan			21,144.54		
	129	7910		212504		Employer Contributions				7,629.92	
	130	7910		212505		Electronic Check			16,525.77		
	131	7910		212505		Employee Deduction				16,525.77	
	132	7910		212506		Electronic Check			6,071.00		
	133	7910		212506		Employee Deduction				6,071.00	
	134	7910		212510		Check for tax/benefit plan			59,612.16		
	135	7910		212510		Electronic Check			580.95		
	136	7910		212510		Employee Deduction				12,004.79	
	137	7910		212510		Employer Contributions				47,068.72	
UB	2629	6/24						07/01/24			UB
			1	5210	122000	Billing - UB			188,620.25		
			2	5210	313021	Billing - UB				713.18	
			3	5210	343021	Billing - UB				187,907.07	
			4	5310	122000	Billing - UB			155,697.84		
			5	5310	343031	Billing - UB				155,697.84	
UB	2630	6/24						07/01/24			UB
			1	5210	101000	Receipts - ACH   UB			35,717.95		
			2	5210	122000	Receipts - ACH   UB				35,717.95	
			3	5310	101000	Receipts - ACH   UB			31,155.76		
			4	5310	122000	Receipts - ACH   UB				31,155.76	
UB	2631	6/24						07/01/24			UB
			1	5210	101000	Batch Payment			1,999.48		
			2	5210	122000	Batch Payment				1,999.48	
			3	5310	101000	Batch Payment			1,941.36		
			4	5310	122000	Batch Payment				1,941.36	

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UB	2632	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			1,208.46		
	2	5210		122000		Batch Payment				1,208.46	
	3	5310		101000		Batch Payment			1,450.36		
	4	5310		122000		Batch Payment				1,450.36	
UB	2633	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			2,918.21		
	2	5210		122000		Batch Payment				2,918.21	
	3	5310		101000		Batch Payment			2,621.52		
	4	5310		122000		Batch Payment				2,621.52	
UB	2634	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			4,757.71		
	2	5210		122000		Batch Payment				4,757.71	
	3	5310		101000		Batch Payment			4,659.68		
	4	5310		122000		Batch Payment				4,659.68	
UB	2635	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			2,777.91		
	2	5210		122000		Batch Payment				2,777.91	
	3	5310		101000		Batch Payment			2,745.64		
	4	5310		122000		Batch Payment				2,745.64	
UB	2636	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			3,205.57		
	2	5210		122000		Batch Payment				3,205.57	
	3	5310		101000		Batch Payment			2,744.17		
	4	5310		122000		Batch Payment				2,744.17	
UB	2637	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			1,851.68		
	2	5210		122000		Batch Payment				1,851.68	
	3	5310		101000		Batch Payment			1,935.74		
	4	5310		122000		Batch Payment				1,935.74	
UB	2638	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			1,665.50		
	2	5210		122000		Batch Payment				1,665.50	
	3	5310		101000		Batch Payment			1,121.62		
	4	5310		122000		Batch Payment				1,121.62	
UB	2639	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			762.58		
	2	5210		122000		Batch Payment				762.58	
	3	5310		101000		Batch Payment			990.14		
	4	5310		122000		Batch Payment				990.14	
UB	2640	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			1,268.66		
	2	5210		122000		Batch Payment				1,268.66	
	3	5310		101000		Batch Payment			1,114.51		
	4	5310		122000		Batch Payment				1,114.51	
UB	2641	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			1,851.72		
	2	5210		122000		Batch Payment				1,851.72	
	3	5310		101000		Batch Payment			1,978.10		
	4	5310		122000		Batch Payment				1,978.10	

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UB	2642	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			829.03		
	2	5210		122000		Batch Payment				829.03	
	3	5310		101000		Batch Payment			702.37		
	4	5310		122000		Batch Payment				702.37	
UB	2643	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			663.74		
	2	5210		122000		Batch Payment				663.74	
	3	5310		101000		Batch Payment			613.49		
	4	5310		122000		Batch Payment				613.49	
UB	2644	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			794.92		
	2	5210		122000		Batch Payment				794.92	
	3	5310		101000		Batch Payment			796.95		
	4	5310		122000		Batch Payment				796.95	
UB	2645	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			1,061.13		
	2	5210		122000		Batch Payment				1,061.13	
	3	5310		101000		Batch Payment			1,008.14		
	4	5310		122000		Batch Payment				1,008.14	
UB	2646	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			1,294.15		
	2	5210		122000		Batch Payment				1,294.15	
	3	5310		101000		Batch Payment			1,246.00		
	4	5310		122000		Batch Payment				1,246.00	
UB	2647	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			4,095.79		
	2	5210		122000		Batch Payment				4,095.79	
	3	5310		101000		Batch Payment			3,291.21		
	4	5310		122000		Batch Payment				3,291.21	
UB	2648	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			579.04		
	2	5210		122000		Batch Payment				579.04	
	3	5310		101000		Batch Payment			652.56		
	4	5310		122000		Batch Payment				652.56	
UB	2649	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			285.44		
	2	5210		122000		Batch Payment				285.44	
	3	5310		101000		Batch Payment			318.45		
	4	5310		122000		Batch Payment				318.45	
UB	2650	6/24						07/01/24			UB
	1	5210		101000		Batch Payment			484.98		
	2	5210		122000		Batch Payment				484.98	
	3	5310		101000		Batch Payment			547.27		
	4	5310		122000		Batch Payment				547.27	
UB	2651	6/24					TRANSFER	07/01/24			UB
	1	5210		122000		Adj-UB Auto Distribute			3,208.01		
	2	5210		101000		Adj-UB Auto Distribute				3,208.01	
	3	5310		101000		Adj-UB Auto Distribute			3,208.01		
	4	5310		122000		Adj-UB Auto Distribute				3,208.01	

07/10/24  
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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 6/24

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2652	6/24						07/01/24			UB
		1	5210	122000		Adjustment - UB			198.98		
		2	5210	343021		Adjustment - UB				198.98	
								Grand Total	3,285,118.14	3,285,118.14	