

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230300	3/23						03/30/23			jess
	1	1000	101000		Employer Contributions				10,654.23	
	2	1000	101000		Payroll Expenditure				98,035.85	
	3	1000	410130	100	Payroll Expenditure			1,500.00		
	4	1000	410130	142	Employer Contributions			9.90		
	5	1000	410130	143	Employer Contributions			114.78		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.53		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,931.84		
	10	1000	410540	141	Employer Contributions			6.77		
	11	1000	410540	142	Employer Contributions			12.67		
	12	1000	410540	143	Employer Contributions			140.76		
	13	1000	410550	100	Payroll Expenditure			1,931.86		
	14	1000	410550	141	Employer Contributions			6.76		
	15	1000	410550	142	Employer Contributions			12.77		
	16	1000	410550	143	Employer Contributions			140.84		
	17	1000	420100	100	Payroll Expenditure			78,814.64		
	18	1000	420100	141	Employer Contributions			275.86		
	19	1000	420100	142	Employer Contributions			2,493.91		
	20	1000	420100	143	Employer Contributions			5,896.47		
	21	1000	420400	100	Payroll Expenditure			3,119.28		
	22	1000	420400	141	Employer Contributions			10.92		
	23	1000	420400	142	Employer Contributions			244.50		
	24	1000	420400	143	Employer Contributions			216.60		
	25	1000	420531	100	Payroll Expenditure			3,769.17		
	26	1000	420531	141	Employer Contributions			13.20		
	27	1000	420531	142	Employer Contributions			29.20		
	28	1000	420531	143	Employer Contributions			266.28		
	29	1000	460430	100	Payroll Expenditure			4,269.17		
	30	1000	460430	141	Employer Contributions			14.93		
	31	1000	460430	142	Employer Contributions			229.00		
	32	1000	460430	143	Employer Contributions			309.98		
	33	1000	460445	100	Payroll Expenditure			649.89		
	34	1000	460445	141	Employer Contributions			2.27		
	35	1000	460445	142	Employer Contributions			8.61		
	36	1000	460445	143	Employer Contributions			49.72		
	37	2370	101000		Employer Contributions				11,950.89	
	38	2370	410130	144	Employer Contributions			44.86		
	39	2370	410540	144	Employer Contributions			173.27		
	40	2370	410550	144	Employer Contributions			173.29		
	41	2370	420100	144	Employer Contributions			10,500.33		
	42	2370	420400	144	Employer Contributions			279.81		
	43	2370	420531	144	Employer Contributions			338.10		
	44	2370	460430	144	Employer Contributions			382.94		
	45	2370	460445	144	Employer Contributions			58.29		
	46	2371	101000		Employer Contributions				17,723.45	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,549.43		
	49	2371	410540	146	Employer Contributions			490.79		

CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 3/23

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			487.31		
	51	2371	420100	146	Employer Contributions			10,975.42		
	52	2371	420400	146	Employer Contributions			881.22		
	53	2371	420531	146	Employer Contributions			882.97		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,444.05		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,642.93	
	58	2565	101000		Payroll Expenditure				10,462.26	
	59	2565	430200	100	Payroll Expenditure			10,462.26		
	60	2565	430200	141	Employer Contributions			36.63		
	61	2565	430200	142	Employer Contributions			556.90		
	62	2565	430200	143	Employer Contributions			770.70		
	63	2565	430200	144	Employer Contributions			938.46		
	64	2565	430200	146	Employer Contributions			2,340.24		
	65	2566	101000		Employer Contributions				2,894.53	
	66	2566	101000		Payroll Expenditure				5,600.70	
	67	2566	430251	100	Payroll Expenditure			5,600.70		
	68	2566	430251	141	Employer Contributions			19.60		
	69	2566	430251	142	Employer Contributions			298.90		
	70	2566	430251	143	Employer Contributions			408.68		
	71	2566	430251	144	Employer Contributions			502.38		
	72	2566	430251	146	Employer Contributions			1,664.97		
	73	5210	101000		Employer Contributions				10,698.50	
	74	5210	101000		Payroll Expenditure				26,103.75	
	75	5210	430500	100	Payroll Expenditure			26,103.75		
	76	5210	430500	141	Employer Contributions			91.36		
	77	5210	430500	142	Employer Contributions			1,184.31		
	78	5210	430500	143	Employer Contributions			1,931.43		
	79	5210	430500	144	Employer Contributions			2,341.50		
	80	5210	430500	146	Employer Contributions			5,149.90		
	81	5310	101000		Employer Contributions				9,512.49	
	82	5310	101000		Payroll Expenditure				22,205.09	
	83	5310	430600	100	Payroll Expenditure			22,205.09		
	84	5310	430600	141	Employer Contributions			77.70		
	85	5310	430600	142	Employer Contributions			818.56		
	86	5310	430600	143	Employer Contributions			1,634.85		
	87	5310	430600	144	Employer Contributions			1,991.79		
	88	5310	430600	146	Employer Contributions			4,989.59		
	89	5410	101000		Employer Contributions				13,378.13	
	90	5410	101000		Payroll Expenditure				29,662.35	
	91	5410	430830	100	Payroll Expenditure			29,662.35		
	92	5410	430830	141	Employer Contributions			103.80		
	93	5410	430830	142	Employer Contributions			1,506.52		
	94	5410	430830	143	Employer Contributions			2,191.00		
	95	5410	430830	144	Employer Contributions			2,660.73		
	96	5410	430830	146	Employer Contributions			6,916.08		
	97	5710	101000		Employer Contributions				3,444.60	
	98	5710	101000		Payroll Expenditure				6,702.85	
	99	5710	430252	100	Payroll Expenditure			6,702.85		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			23.48		
	101	5710		430252	142	Employer Contributions			273.21		
	102	5710		430252	143	Employer Contributions			485.99		
	103	5710		430252	144	Employer Contributions			601.25		
	104	5710		430252	146	Employer Contributions			2,060.67		
	105	7910		101000		Direct Deposit Clearing				126,788.27	
	106	7910		101000		Electronic Check				84,772.98	
	107	7910		101000		Employee Checks			198,772.85		
	108	7910		101000		Employer Contributions			84,899.75		
	109	7910		201000		Check for tax/benefit plan				81,261.60	
	110	7910		201000		Employee Checks				7,069.58	
	111	7910		212200		Electronic Check			16,461.12		
	112	7910		212200		Employee Deduction				6,328.50	
	113	7910		212200		Employer Contributions				10,132.62	
	114	7910		212501		Electronic Check			29,384.16		
	115	7910		212501		Employee Deduction				14,692.08	
	116	7910		212501		Employer Contributions				14,692.08	
	117	7910		212502		Electronic Check			20,413.98		
	118	7910		212502		Employee Deduction				9,559.60	
	119	7910		212502		Employer Contributions				10,854.38	
	120	7910		212503		Electronic Check			2,041.97		
	121	7910		212503		Employer Contributions				683.28	
	122	7910		212504		Check for tax/benefit plan			22,560.63		
	123	7910		212504		Employer Contributions				7,692.49	
	124	7910		212505		Electronic Check			15,972.95		
	125	7910		212505		Employee Deduction				15,972.95	
	126	7910		212506		Check for tax/benefit plan			8,828.00		
	127	7910		212506		Employee Deduction				8,828.00	
	128	7910		212510		Check for tax/benefit plan			49,872.97		
	129	7910		212510		Electronic Check			498.80		
	130	7910		212510		Employee Deduction				9,533.87	
	131	7910		212510		Employer Contributions				40,844.90	
UB	2279	3/23						04/03/23			UB
	1	5210		122000		Billing - UB			146,202.35		
	2	5210		313021		Billing - UB				704.94	
	3	5210		343021		Billing - UB				145,497.41	
	4	5310		122000		Billing - UB			153,055.53		
	5	5310		343031		Billing - UB				153,055.53	
UB	2280	3/23						04/03/23			UB
	1	5210		101000		Receipts - ACH   UB			25,231.01		
	2	5210		122000		Receipts - ACH   UB				25,231.01	
	3	5310		101000		Receipts - ACH   UB			26,254.88		
	4	5310		122000		Receipts - ACH   UB				26,254.88	
UB	2281	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			151.63		
	2	5210		122000		Batch Payment ONLINE				151.63	
	3	5310		101000		Batch Payment ONLINE			140.76		
	4	5310		122000		Batch Payment ONLINE				140.76	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2282	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			1,054.59		
	2	5210		122000		Batch Payment ONLINE				1,054.59	
	3	5310		101000		Batch Payment ONLINE			986.46		
	4	5310		122000		Batch Payment ONLINE				986.46	
UB	2283	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			196.62		
	2	5210		122000		Batch Payment ONLINE				196.62	
	3	5310		101000		Batch Payment ONLINE			369.07		
	4	5310		122000		Batch Payment ONLINE				369.07	
UB	2284	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			2,009.65		
	2	5210		122000		Batch Payment ONLINE				2,009.65	
	3	5310		101000		Batch Payment ONLINE			2,298.68		
	4	5310		122000		Batch Payment ONLINE				2,298.68	
UB	2285	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			515.83		
	2	5210		122000		Batch Payment ONLINE				515.83	
	3	5310		101000		Batch Payment ONLINE			599.70		
	4	5310		122000		Batch Payment ONLINE				599.70	
UB	2286	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			280.61		
	2	5210		122000		Batch Payment ONLINE				280.61	
	3	5310		101000		Batch Payment ONLINE			358.35		
	4	5310		122000		Batch Payment ONLINE				358.35	
UB	2287	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			943.65		
	2	5210		122000		Batch Payment ONLINE				943.65	
	3	5310		101000		Batch Payment ONLINE			884.99		
	4	5310		122000		Batch Payment ONLINE				884.99	
UB	2288	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			1,082.07		
	2	5210		122000		Batch Payment ONLINE				1,082.07	
	3	5310		101000		Batch Payment ONLINE			1,070.93		
	4	5310		122000		Batch Payment ONLINE				1,070.93	
UB	2289	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			270.71		
	2	5210		122000		Batch Payment ONLINE				270.71	
	3	5310		101000		Batch Payment ONLINE			334.33		
	4	5310		122000		Batch Payment ONLINE				334.33	
UB	2290	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			2,672.54		
	2	5210		122000		Batch Payment ONLINE				2,672.54	
	3	5310		101000		Batch Payment ONLINE			2,768.52		
	4	5310		122000		Batch Payment ONLINE				2,768.52	
UB	2291	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			446.82		
	2	5210		122000		Batch Payment ONLINE				446.82	
	3	5310		101000		Batch Payment ONLINE			425.15		
	4	5310		122000		Batch Payment ONLINE				425.15	

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UB	2292	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			266.19		
	2	5210		122000		Batch Payment ONLINE				266.19	
	3	5310		101000		Batch Payment ONLINE			384.76		
	4	5310		122000		Batch Payment ONLINE				384.76	
UB	2293	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			199.38		
	2	5210		122000		Batch Payment ONLINE				199.38	
	3	5310		101000		Batch Payment ONLINE			247.29		
	4	5310		122000		Batch Payment ONLINE				247.29	
UB	2294	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			97.89		
	2	5210		122000		Batch Payment ONLINE				97.89	
	3	5310		101000		Batch Payment ONLINE			104.64		
	4	5310		122000		Batch Payment ONLINE				104.64	
UB	2295	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			303.72		
	2	5210		122000		Batch Payment ONLINE				303.72	
	3	5310		101000		Batch Payment ONLINE			230.55		
	4	5310		122000		Batch Payment ONLINE				230.55	
UB	2296	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			154.24		
	2	5210		122000		Batch Payment ONLINE				154.24	
	3	5310		101000		Batch Payment ONLINE			184.44		
	4	5310		122000		Batch Payment ONLINE				184.44	
UB	2297	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			72.85		
	2	5210		122000		Batch Payment ONLINE				72.85	
UB	2298	3/23						04/03/23			UB
	1	5210		101000		Batch Payment ONLINE			130.92		
	2	5210		122000		Batch Payment ONLINE				130.92	
	3	5310		101000		Batch Payment ONLINE			113.28		
	4	5310		122000		Batch Payment ONLINE				113.28	
UB	2299	3/23					TRANSFER	04/03/23			UB
	1	5210		122000		Adj-UB Auto Distribute			3,441.64		
	2	5210		101000		Adj-UB Auto Distribute				3,441.64	
	3	5310		101000		Adj-UB Auto Distribute			3,441.64		
	4	5310		122000		Adj-UB Auto Distribute				3,441.64	
UB	2300	3/23						04/03/23			UB
	1	5210		343021		Adjustment - UB			135.06		
	2	5210		122000		Adjustment - UB				135.06	
	3	5310		343031		Adjustment - UB			399.19		
	4	5310		122000		Adjustment - UB				399.19	
								Grand Total	1,113,892.89	1,113,892.89	