

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 241200	12/24							12/31/24			jess
	1	1000		101000		Employer Contributions				12,236.36	
	2	1000		101000		Payroll Expenditure				116,995.74	
	3	1000		410130	100	Payroll Expenditure			1,000.00		
	4	1000		410130	142	Employer Contributions			6.16		
	5	1000		410130	143	Employer Contributions			76.51		
	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			2,090.09		
	10	1000		410540	141	Employer Contributions			3.21		
	11	1000		410540	142	Employer Contributions			12.80		
	12	1000		410540	143	Employer Contributions			152.92		
	13	1000		410550	100	Payroll Expenditure			2,090.12		
	14	1000		410550	141	Employer Contributions			3.11		
	15	1000		410550	142	Employer Contributions			12.85		
	16	1000		410550	143	Employer Contributions			152.94		
	17	1000		420100	100	Payroll Expenditure			91,092.63		
	18	1000		420100	141	Employer Contributions			136.64		
	19	1000		420100	142	Employer Contributions			2,680.31		
	20	1000		420100	143	Employer Contributions			6,763.57		
	21	1000		420180	100	Payroll Expenditure			2,006.03		
	22	1000		420180	141	Employer Contributions			3.00		
	23	1000		420180	142	Employer Contributions			12.34		
	24	1000		420180	143	Employer Contributions			140.96		
	25	1000		420400	100	Payroll Expenditure			3,352.14		
	26	1000		420400	141	Employer Contributions			5.03		
	27	1000		420400	142	Employer Contributions			266.61		
	28	1000		420400	143	Employer Contributions			234.40		
	29	1000		420531	100	Payroll Expenditure			5,358.17		
	30	1000		420531	141	Employer Contributions			8.05		
	31	1000		420531	142	Employer Contributions			32.90		
	32	1000		420531	143	Employer Contributions			375.38		
	33	1000		460430	100	Payroll Expenditure			7,956.56		
	34	1000		460430	141	Employer Contributions			11.93		
	35	1000		460430	142	Employer Contributions			423.19		
	36	1000		460430	143	Employer Contributions			574.95		
	37	2370		101000		Employer Contributions				14,084.28	
	38	2370		410130	144	Employer Contributions			11.34		
	39	2370		410540	144	Employer Contributions			189.55		
	40	2370		410550	144	Employer Contributions			189.58		
	41	2370		420100	144	Employer Contributions			12,000.20		
	42	2370		420180	144	Employer Contributions			181.94		
	43	2370		420400	144	Employer Contributions			304.04		
	44	2370		420531	144	Employer Contributions			485.99		
	45	2370		460430	144	Employer Contributions			721.64		
	46	2371		101000		Employer Contributions				26,213.77	
	47	2371		410130	146	Employer Contributions			7.00		
	48	2371		410210	146	Employer Contributions			1,244.18		
	49	2371		410540	146	Employer Contributions			545.77		

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 12/24

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371		410550	146	Employer Contributions			545.77		
	51	2371		420100	146	Employer Contributions			17,065.79		
	52	2371		420180	146	Employer Contributions			975.71		
	53	2371		420400	146	Employer Contributions			992.39		
	54	2371		420531	146	Employer Contributions			1,968.11		
	55	2371		430200	146	Employer Contributions			2.55		
	56	2371		460430	146	Employer Contributions			2,866.50		
	57	2565		101000		Employer Contributions				6,573.41	
	58	2565		101000		Payroll Expenditure				14,737.75	
	59	2565		430200	100	Payroll Expenditure			14,737.75		
	60	2565		430200	141	Employer Contributions			22.16		
	61	2565		430200	142	Employer Contributions			782.70		
	62	2565		430200	143	Employer Contributions			1,089.31		
	63	2565		430200	144	Employer Contributions			1,336.73		
	64	2565		430200	146	Employer Contributions			3,342.51		
	65	2566		101000		Employer Contributions				2,492.04	
	66	2566		101000		Payroll Expenditure				5,072.75	
	67	2566		430251	100	Payroll Expenditure			5,072.75		
	68	2566		430251	141	Employer Contributions			7.58		
	69	2566		430251	142	Employer Contributions			269.11		
	70	2566		430251	143	Employer Contributions			372.95		
	71	2566		430251	144	Employer Contributions			460.09		
	72	2566		430251	146	Employer Contributions			1,382.31		
	73	5210		101000		Employer Contributions				10,139.87	
	74	5210		101000		Payroll Expenditure				21,071.32	
	75	5210		430500	100	Payroll Expenditure			21,071.32		
	76	5210		430500	141	Employer Contributions			31.58		
	77	5210		430500	142	Employer Contributions			871.68		
	78	5210		430500	143	Employer Contributions			1,546.46		
	79	5210		430500	144	Employer Contributions			1,911.15		
	80	5210		430500	146	Employer Contributions			5,779.00		
	81	5310		101000		Employer Contributions				10,082.66	
	82	5310		101000		Payroll Expenditure				22,424.37	
	83	5310		430600	100	Payroll Expenditure			22,424.37		
	84	5310		430600	141	Employer Contributions			33.61		
	85	5310		430600	142	Employer Contributions			757.87		
	86	5310		430600	143	Employer Contributions			1,649.05		
	87	5310		430600	144	Employer Contributions			2,033.89		
	88	5310		430600	146	Employer Contributions			5,608.24		
	89	5410		101000		Employer Contributions				13,197.10	
	90	5410		101000		Payroll Expenditure				28,214.03	
	91	5410		430830	100	Payroll Expenditure			28,214.03		
	92	5410		430830	141	Employer Contributions			42.32		
	93	5410		430830	142	Employer Contributions			1,415.88		
	94	5410		430830	143	Employer Contributions			2,078.45		
	95	5410		430830	144	Employer Contributions			2,559.05		
	96	5410		430830	146	Employer Contributions			7,101.40		
	97	5710		101000		Employer Contributions				2,933.73	
	98	5710		101000		Payroll Expenditure				6,882.70	
	99	5710		430252	100	Payroll Expenditure			6,882.70		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			10.31		
	101	5710		430252	142	Employer Contributions			272.31		
	102	5710		430252	143	Employer Contributions			507.30		
	103	5710		430252	144	Employer Contributions			624.27		
	104	5710		430252	146	Employer Contributions			1,519.54		
	105	7910		101000		Direct Deposit Clearing				134,457.81	
	106	7910		101000		Electronic Check				96,020.14	
	107	7910		101000		Employee Checks			215,398.66		
	108	7910		101000		Employer Contributions			97,953.22		
	109	7910		201000		Check for tax/benefit plan				91,800.85	
	110	7910		201000		Employee Checks				10,974.08	
	111	7910		212200		Electronic Check			18,841.20		
	112	7910		212200		Employee Deduction				7,243.54	
	113	7910		212200		Employer Contributions				11,597.66	
	114	7910		212501		Electronic Check			31,698.30		
	115	7910		212501		Employee Deduction				15,849.15	
	116	7910		212501		Employer Contributions				15,849.15	
	117	7910		212502		Electronic Check			21,351.51		
	118	7910		212502		Employee Deduction				9,939.71	
	119	7910		212502		Employer Contributions				11,411.80	
	120	7910		212503		Electronic Check			1,112.08		
	121	7910		212503		Employer Contributions				318.53	
	122	7910		212504		Check for tax/benefit plan			26,955.26		
	123	7910		212504		Employer Contributions				7,829.31	
	124	7910		212505		Electronic Check			16,436.21		
	125	7910		212505		Employee Deduction				16,436.21	
	126	7910		212506		Electronic Check			5,996.00		
	127	7910		212506		Employee Deduction				5,996.00	
	128	7910		212510		Check for tax/benefit plan			63,634.46		
	129	7910		212510		Electronic Check			584.84		
	130	7910		212510		Employee Deduction				13,291.03	
	131	7910		212510		Employer Contributions				50,946.77	
	132	7910		212515		Check for tax/benefit plan			1,211.13		
	133	7910		212515		Employee Deduction				1,211.13	
UB	2771	12/24						01/02/25			UB
	1	5210		122000		Billing - UB			138,679.28		
	2	5210		313021		Billing - UB				709.51	
	3	5210		343021		Billing - UB				137,969.77	
	4	5310		122000		Billing - UB			148,093.23		
	5	5310		343031		Billing - UB				148,093.23	
UB	2772	12/24						01/02/25			UB
	1	5210		101000		Receipts - ACH UB			33,595.32		
	2	5210		122000		Receipts - ACH UB				33,595.32	
	3	5310		101000		Receipts - ACH UB			33,851.01		
	4	5310		122000		Receipts - ACH UB				33,851.01	
UB	2773	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			582.80		
	2	5210		122000		Batch Payment				582.80	
	3	5310		101000		Batch Payment			634.65		
	4	5310		122000		Batch Payment				634.65	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2774	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,107.92		
	2	5210		122000		Batch Payment				1,107.92	
	3	5310		101000		Batch Payment			1,197.50		
	4	5310		122000		Batch Payment				1,197.50	
UB	2775	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			2,703.82		
	2	5210		122000		Batch Payment				2,703.82	
	3	5310		101000		Batch Payment			2,777.04		
	4	5310		122000		Batch Payment				2,777.04	
UB	2776	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,777.45		
	2	5210		122000		Batch Payment				1,777.45	
	3	5310		101000		Batch Payment			1,878.15		
	4	5310		122000		Batch Payment				1,878.15	
UB	2777	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			4,252.78		
	2	5210		122000		Batch Payment				4,252.78	
	3	5310		101000		Batch Payment			4,726.39		
	4	5310		122000		Batch Payment				4,726.39	
UB	2778	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			5,459.63		
	2	5210		122000		Batch Payment				5,459.63	
	3	5310		101000		Batch Payment			5,707.58		
	4	5310		122000		Batch Payment				5,707.58	
UB	2779	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			2,055.48		
	2	5210		122000		Batch Payment				2,055.48	
	3	5310		101000		Batch Payment			1,957.79		
	4	5310		122000		Batch Payment				1,957.79	
UB	2780	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			3,617.34		
	2	5210		122000		Batch Payment				3,617.34	
	3	5310		101000		Batch Payment			3,262.92		
	4	5310		122000		Batch Payment				3,262.92	
UB	2781	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,335.10		
	2	5210		122000		Batch Payment				1,335.10	
	3	5310		101000		Batch Payment			1,412.81		
	4	5310		122000		Batch Payment				1,412.81	
UB	2782	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			625.61		
	2	5210		122000		Batch Payment				625.61	
	3	5310		101000		Batch Payment			652.03		
	4	5310		122000		Batch Payment				652.03	
UB	2783	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,708.48		
	2	5210		122000		Batch Payment				1,708.48	
	3	5310		101000		Batch Payment			1,376.40		
	4	5310		122000		Batch Payment				1,376.40	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2784	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			853.76		
	2	5210		122000		Batch Payment				853.76	
	3	5310		101000		Batch Payment			820.73		
	4	5310		122000		Batch Payment				820.73	
UB	2785	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			722.18		
	2	5210		122000		Batch Payment				722.18	
	3	5310		101000		Batch Payment			637.36		
	4	5310		122000		Batch Payment				637.36	
UB	2786	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			561.36		
	2	5210		122000		Batch Payment				561.36	
	3	5310		101000		Batch Payment			545.83		
	4	5310		122000		Batch Payment				545.83	
UB	2787	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			837.91		
	2	5210		122000		Batch Payment				837.91	
	3	5310		101000		Batch Payment			1,448.44		
	4	5310		122000		Batch Payment				1,448.44	
UB	2788	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,180.69		
	2	5210		122000		Batch Payment				1,180.69	
	3	5310		101000		Batch Payment			1,235.26		
	4	5310		122000		Batch Payment				1,235.26	
UB	2789	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			810.01		
	2	5210		122000		Batch Payment				810.01	
	3	5310		101000		Batch Payment			890.22		
	4	5310		122000		Batch Payment				890.22	
UB	2790	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			369.56		
	2	5210		122000		Batch Payment				369.56	
	3	5310		101000		Batch Payment			404.46		
	4	5310		122000		Batch Payment				404.46	
UB	2791	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			183.61		
	2	5210		122000		Batch Payment				183.61	
	3	5310		101000		Batch Payment			204.15		
	4	5310		122000		Batch Payment				204.15	
UB	2792	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,189.08		
	2	5210		122000		Batch Payment				1,189.08	
	3	5310		101000		Batch Payment			998.60		
	4	5310		122000		Batch Payment				998.60	
UB	2793	12/24						01/02/25			UB
	1	5210		101000		Batch Payment			1,403.54		
	2	5210		122000		Batch Payment				1,403.54	
	3	5310		101000		Batch Payment			1,322.13		
	4	5310		122000		Batch Payment				1,322.13	

CITY OF SIDNEY
Journal Voucher Details
For the Accounting Period: 12/24

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2794	12/24					TRANSFER	01/02/25			UB
	1	5210		122000		Adj-UB Auto Distribute			3,809.41		
	2	5210		101000		Adj-UB Auto Distribute				3,809.41	
	3	5310		101000		Adj-UB Auto Distribute			3,809.41		
	4	5310		122000		Adj-UB Auto Distribute				3,809.41	
UB	2795	12/24						01/02/25			UB
	1	5210		343021		Adjustment - UB			1,085.64		
	2	5210		122000		Adjustment - UB				1,085.64	
	3	5310		122000		Adjustment - UB			50.97		
	4	5310		343031		Adjustment - UB				50.97	
								Grand Total	1,244,927.57	1,244,927.57	