

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3						
2022	01	582	BUA	07/16/2021	07/19/2021	Correction	bettyk	1	N	Hist	2022	
ACCOUNT DESCRIPTION												
1	06040680	51020		22-02								
											750.00	
												750.00
2	06040680	51250		22-02								
												750.00
3	06050730	52355		22-02								
											5,000.00	
4	06050730	52590		22-02								
											25,000.00	
5	06050730	52575		22-02								
												30,000.00
6	06050740	50050		22-02								
											10,000.00	
7	06050740	52505		22-02								
											25,000.00	
8	06050740	51020		22-02								
												10,000.00
9	06050740	52170		22-02								
												25,000.00
10	06050750	52155		22-02								
											9,000.00	
11	06050750	53020		22-02								
											15,000.00	
12	06050750	52565		22-02								
												24,000.00
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3						
2022	01	594	BUA	07/19/2021	07/20/2021	Adjustmts	bettyk	1	N	Hist	2022	
ACCOUNT DESCRIPTION												
1	08012350	57005		22-01								
											4,234,984.00	
2	08010090	49300		22-01								
												4,234,984.00
3	06020540	52006		22-01								
											6,531.00	
4	06040640	53000		22-01								
											48,417.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	01	594	BUA	07/19/2021	07/20/2021	Adjustmnts	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
5	06010090	49300		22-01			training/dump truck Budgeted Fund Balance		54,948.00			
6	03015720	54300		22-01			Construction	4,007,300.00				
7	06040670	53021		22-01			Building Construction	540,000.00				
8	03010090	49300		22-01			2021C Sales Tax Note Budgeted Fund Balance		4,007,300.00			
9	06010090	49300		22-01			Excess sales tax Budgeted Fund Balance		540,000.00			
10	06030600	53126		22-01			Shops at Moore street repa Street Improvements	350,000.00				
11	06010090	49300		22-01			Shops at Moore street repa Budgeted Fund Balance		350,000.00			
12	3	59510		22-01			Budgetary Expense Control		4,007,300.00	1		
13	6	59510		22-01			Budgetary Expense Control		944,948.00	1		
14	8	59510		22-01			Budgetary Expense Control		4,234,984.00	1		
15	3	49510		22-01			Budgetary Revenue Control	4,007,300.00		1		
16	6	49510		22-01			Budgetary Revenue Control	944,948.00		1		
17	8	49510		22-01			Budgetary Revenue Control	4,234,984.00		1		
** JOURNAL TOTAL								9,187,232.00	9,187,232.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	01	1068	BUA	07/01/2021	08/20/2021	2022 BUDGT	Cheryl	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	01080130	54300					ENCUMBRANCE CARRY FORWARD Construction	9,881,345.18				
2	01080130	54320					ENCUMBRANCE CARRY FORWARD Land	13,000.00				
3	04030600	54300	13006				ENCUMBRANCE CARRY FORWARD Construction	542,000.00				

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	01	1068	BUA	07/01/2021	08/20/2021	2022 BUDGT	Chery1	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
4	04035310	54300	12001				ENCUMBRANCE CARRY FORWARD		18,867.76			
							Construction					
5	04035310	54305	12001				ENCUMBRANCE CARRY FORWARD		61,125.00			
							Planning & Design					
6	04035310	54315	12001				ENCUMBRANCE CARRY FORWARD		344,877.00			
							Engineering					
7	04035310	54315	12002				ENCUMBRANCE CARRY FORWARD		133,457.28			
							Engineering					
8	04035310	54315	12004				ENCUMBRANCE CARRY FORWARD		52,182.64			
							Engineering					
9	04035310	54315	12005				ENCUMBRANCE CARRY FORWARD		73,354.53			
							Engineering					
10	04035310	54315	12006				ENCUMBRANCE CARRY FORWARD		425.00			
							Engineering					
11	04035310	54320	12001				ENCUMBRANCE CARRY FORWARD		96,475.00			
							Land					
12	04035330	54300	12006				ENCUMBRANCE CARRY FORWARD		1,195,887.65			
							Construction					
13	04035330	54300	12007				ENCUMBRANCE CARRY FORWARD		1,195,887.42			
							Construction					
14	05010350	52410					ENCUMBRANCE CARRY FORWARD		272,607.77			
							Privatization Services					
15	05010350	53000					ENCUMBRANCE CARRY FORWARD		16,695.00			
							Equipment					
16	05010350	53050					ENCUMBRANCE CARRY FORWARD		439,018.56			
							Sewer System Improvements					
17	05010350	53070					ENCUMBRANCE CARRY FORWARD		2,397.69			
							Water Line Improvements					
18	05040660	53000					ENCUMBRANCE CARRY FORWARD		316,497.00			
							Equipment					
19	06010350	52000					ENCUMBRANCE CARRY FORWARD		82.50			
							Printing & Publications					
20	06010350	52005					ENCUMBRANCE CARRY FORWARD		740.00			
							Dues, Mbrshps, Mtgs & Training					
21	06010350	52360					ENCUMBRANCE CARRY FORWARD		12,902.50			
							Professional Services					
22	06010350	52800					ENCUMBRANCE CARRY FORWARD		12,255.00			
							Contingency					
23	06010350	53010					ENCUMBRANCE CARRY FORWARD		125,000.00			
							Software					
24	06010410	52005					ENCUMBRANCE CARRY FORWARD		50.00			
							Dues, Mbrshps, Mtgs & Training					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	01	1068	BUA	07/01/2021	08/20/2021	2022	BUDGTCheryl	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
25	06010440	52255					ENCUMBRANCE CARRY FORWARD Minor Equip Maint/Lease	1,738.90				
26	06010440	52360					ENCUMBRANCE CARRY FORWARD Professional Services	1,058.93				
27	06020500	52005					ENCUMBRANCE CARRY FORWARD Dues, Mbrshps, Mtgs & Training	20.00				
28	06020500	52530					ENCUMBRANCE CARRY FORWARD Juvenile Program	5,317.80				
29	06020510	51025					ENCUMBRANCE CARRY FORWARD Armory Supplies	17,180.44				
30	06020510	51100					ENCUMBRANCE CARRY FORWARD Building Materials	3,244.00				
31	06020510	51225					ENCUMBRANCE CARRY FORWARD Uniform Acquisition/Rental	2,261.78				
32	06020510	52260					ENCUMBRANCE CARRY FORWARD Building Maintenance/Repair	1,217.50				
33	06020510	52535					ENCUMBRANCE CARRY FORWARD City Share Intervention Ctr	3,204.07				
34	06020510	52755					ENCUMBRANCE CARRY FORWARD Emergency Response Team	13,336.75				
35	06020530	52255					ENCUMBRANCE CARRY FORWARD Minor Equip Maint/Lease	12,760.00				
36	06020540	51030					ENCUMBRANCE CARRY FORWARD HazMat Supplies	990.45				
37	06020540	51070					ENCUMBRANCE CARRY FORWARD Parts	5,866.59				
38	06020540	51155					ENCUMBRANCE CARRY FORWARD Minor Medical Equipment	193.18				
39	06020540	51160					ENCUMBRANCE CARRY FORWARD Minor Safety Equipment	4,852.22				
40	06020540	51225					ENCUMBRANCE CARRY FORWARD Uniform Acquisition/Rental	3,552.05				
41	06020540	51250					ENCUMBRANCE CARRY FORWARD Misc. Materials & Supplies	101.50				
42	06020540	52005					ENCUMBRANCE CARRY FORWARD Dues, Mbrshps, Mtgs & Training	60.00				
43	06020540	52255					ENCUMBRANCE CARRY FORWARD Minor Equip Maint/Lease	5,465.00				
44	06020540	52260					ENCUMBRANCE CARRY FORWARD Building Maintenance/Repair	1,888.75				
45	06020540	52270					ENCUMBRANCE CARRY FORWARD Radio Equipment Maint/Repair	47.00				

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2022	01	1068	BUA	07/01/2021	08/20/2021	2022 BUDGT	Cheryl	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
46	06020540	53000					ENCUMBRANCE CARRY FORWARD				4,312.00		
							Equipment						
47	06030600	53126					ENCUMBRANCE CARRY FORWARD				695,150.79		
							Street Improvements						
48	06040640	51105					ENCUMBRANCE CARRY FORWARD				8,007.35		
							Street Materials						
49	06040640	52354					ENCUMBRANCE CARRY FORWARD				3,900.00		
							Outsource Labor						
50	06040640	52360					ENCUMBRANCE CARRY FORWARD				7,605.62		
							Professional Services						
51	06040640	53100					ENCUMBRANCE CARRY FORWARD				38,171.76		
							Street Striping						
52	06040670	53021					ENCUMBRANCE CARRY FORWARD				56,918.02		
							Building Construction						
53	06050700	52515					ENCUMBRANCE CARRY FORWARD				5,500.00		
							Special Events						
54	06050700	53020					ENCUMBRANCE CARRY FORWARD				1,412.40		
							Building Remodel						
55	06050710	53000					ENCUMBRANCE CARRY FORWARD				44,900.00		
							Equipment						
56	06050740	51010					ENCUMBRANCE CARRY FORWARD				1,752.50		
							Janitorial/Custodial Supplies						
57	06050740	51250					ENCUMBRANCE CARRY FORWARD				1,549.00		
							Misc. Materials & Supplies						
58	06050740	52170					ENCUMBRANCE CARRY FORWARD				2,583.35		
							Special Projects						
59	06050750	51250					ENCUMBRANCE CARRY FORWARD				462.50		
							Misc. Materials & Supplies						
60	06050750	52355					ENCUMBRANCE CARRY FORWARD				1,920.00		
							Contract Services						
61	06060800	52355					ENCUMBRANCE CARRY FORWARD				7,543.75		
							Contract Services						
62	06060800	52360					ENCUMBRANCE CARRY FORWARD				4,000.00		
							Professional Services						
63	06060800	52450					ENCUMBRANCE CARRY FORWARD				2,300.00		
							Stormwater Management						
64	06060810	52005					ENCUMBRANCE CARRY FORWARD				230.00		
							Dues, Mbrshps, Mtgs & Training						
65	06060820	52355					ENCUMBRANCE CARRY FORWARD				5,014.90		
							Contract Services						
66	08012090	57000					ENCUMBRANCE CARRY FORWARD				914,413.76		
							COVID-19						

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2022	01	1068	BUA	07/01/2021	08/20/2021	2022	BUDGTCheryl		1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION														
67	08022190	55300					ENCUMBRANCE CARRY FORWARD					35,112.00		
							Police Discretionary Local							
68	08022190	55305					ENCUMBRANCE CARRY FORWARD					42,259.00		
							Police Discretionary Federal							
69	08022310	55315					ENCUMBRANCE CARRY FORWARD					8,630.54		
							Fire Donations							
70	08022330	52620					ENCUMBRANCE CARRY FORWARD					1,681.27		
							wellness Program/Classes							
71	08032200	55425					ENCUMBRANCE CARRY FORWARD					2,412.50		
							Transportation Impact Projects							
72	08042140	55107					ENCUMBRANCE CARRY FORWARD					37,768.86		
							COVID-19							
73	08042140	55110					ENCUMBRANCE CARRY FORWARD					232,570.20		
							CDBG-2020							
74	08042320	54305					ENCUMBRANCE CARRY FORWARD					366,682.00		
							Planning & Design							
75	08042320	54315					ENCUMBRANCE CARRY FORWARD					1,250.00		
							Engineering							
76	08052000	52283					ENCUMBRANCE CARRY FORWARD					49,750.00		
							BNSF/Old Town Park Expense							
77	08052180	53000					ENCUMBRANCE CARRY FORWARD					11,028.71		
							Equipment							
78	08052180	55255					ENCUMBRANCE CARRY FORWARD					170,106.94		
							Buck Thomas Park Improvements							
79	11043500	53080					ENCUMBRANCE CARRY FORWARD					282,125.00		
							Stormwater Systems							
80	12025800	53000					ENCUMBRANCE CARRY FORWARD					20,846.25		
							Equipment							
81	12035820	53150					ENCUMBRANCE CARRY FORWARD					4,200.00		
							Res Str Construct - Ward 1							
82	12035820	53155					ENCUMBRANCE CARRY FORWARD					128,000.00		
							Res Str Construct - Ward 2							
83	12035820	53165					ENCUMBRANCE CARRY FORWARD					14,288.81		
							Old Town Construction							
84	13056040	54375					ENCUMBRANCE CARRY FORWARD					223,646.50		
							Park Improvements							
85	13056080	54375					ENCUMBRANCE CARRY FORWARD					142,195.00		
							Park Improvements							
86	13056140	54375					ENCUMBRANCE CARRY FORWARD					8,004.86		
							Park Improvements							
87	1501100A	52360					ENCUMBRANCE CARRY FORWARD					41,678.75		
							Professional Services							

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2022	01	1068	BUA	07/01/2021	08/20/2021	2022 BUDGTChery1		1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
88	1501100H	54330					ENCUMBRANCE CARRY FORWARD				2,081,677.19		
							DEVELOPMENT LOAN						
89	1503100I	52360					ENCUMBRANCE CARRY FORWARD				42,550.36		
							Professional Services						
90	1	59510		2022	B		ENCUMBRANCE CARRY FORWARD					9,894,345.18	1
							Budgetary Expense Control						
91	4	59510		2022	B		ENCUMBRANCE CARRY FORWARD					3,714,539.28	1
							Budgetary Expense Control						
92	5	59510		2022	B		ENCUMBRANCE CARRY FORWARD					1,047,216.02	1
							Budgetary Expense Control						
93	6	59510		2022	B		ENCUMBRANCE CARRY FORWARD					1,128,620.85	1
							Budgetary Expense Control						
94	8	59510		2022	B		ENCUMBRANCE CARRY FORWARD					1,873,665.78	1
							Budgetary Expense Control						
95	11	59510		2022	B		ENCUMBRANCE CARRY FORWARD					282,125.00	1
							Budgetary Expense Control						
96	12	59510		2022	B		ENCUMBRANCE CARRY FORWARD					167,335.06	1
							Budgetary Expense Control						
97	13	59510		2022	B		ENCUMBRANCE CARRY FORWARD					373,846.36	1
							Budgetary Expense Control						
98	15	59510		2022	B		ENCUMBRANCE CARRY FORWARD					2,165,906.30	1
							Budgetary Expense Control						
99	1	30002		2022	B		ENCUMBRANCE CARRY FORWARD				9,894,345.18		1
							Budgetary Fund Balance						
100	4	30002		2022	B		ENCUMBRANCE CARRY FORWARD				3,714,539.28		1
							Budgetary Fund Balance						
101	5	30002		2022	B		ENCUMBRANCE CARRY FORWARD				1,047,216.02		1
							Budgetary Fund Balance						
102	6	30002		2022	B		ENCUMBRANCE CARRY FORWARD				1,128,620.85		1
							Budgetary Fund Balance						
103	8	30002		2022	B		ENCUMBRANCE CARRY FORWARD				1,873,665.78		1
							Budgetary Fund Balance						
104	11	30002		2022	B		ENCUMBRANCE CARRY FORWARD				282,125.00		1
							Budgetary Fund Balance						
105	12	30002		2022	B		ENCUMBRANCE CARRY FORWARD				167,335.06		1
							Budgetary Fund Balance						
106	13	30002		2022	B		ENCUMBRANCE CARRY FORWARD				373,846.36		1
							Budgetary Fund Balance						
107	15	30002		2022	B		ENCUMBRANCE CARRY FORWARD				2,165,906.30		1
							Budgetary Fund Balance						
** JOURNAL TOTAL											20,647,599.83	20,647,599.83	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	04	658	BUA	10/18/2021	10/19/2021	Adjustment	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	11040080	49300		22-04			Excavator		67,000.00			
							Budgeted Fund Balance					
2	11043500	53085		22-04			Excavator	67,000.00				
							Drainage Improvements					
3	08010090	49300		22-04			Bullet Proof Vests		4,000.00			
							Budgeted Fund Balance					
4	08022190	55305		22-04			Bullet Proof Vests	4,000.00				
							Police Discretionary Federal					
5	08010090	49300		22-04			Transportation Impact		34,178.00			
							Budgeted Fund Balance					
6	08032200	55425		22-04			ONG Line relocate - 25th S	34,178.00				
							Transportation Impact Projects					
7	08020030	43200		22-04			Seizure Proceeds (Local)		65,000.00			
8	08022190	55300		22-04			Police Discretionary Local	65,000.00				
							Priority Dispatch					
9	08010090	49300		22-04			Budgeted Fund Balance		20,000.00			
							Priority Dispatch					
10	08022210	55410		22-04			911 System Maint/Upgrade	20,000.00				
							New Fire Truck					
11	12020010	41005		22-04			Sales Tax - Public Safety		287,500.00			
							New Fire Truck					
12	12025800	53000		22-04			Equipment	287,500.00				
13	8	59510		22-04			Budgetary Expense Control		123,178.00	1		
14	11	59510		22-04			Budgetary Expense Control		67,000.00	1		
15	12	59510		22-04			Budgetary Expense Control		287,500.00	1		
16	8	49510		22-04			Budgetary Expense Control	123,178.00		1		
							Budgetary Revenue Control					
17	11	49510		22-04			Budgetary Revenue Control	67,000.00		1		
18	12	49510		22-04			Budgetary Revenue Control	287,500.00		1		
								** JOURNAL TOTAL	477,678.00	477,678.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	04	659	BUA	10/18/2021	10/19/2021	Transfer	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	13010090	49106		22-04a			Transfer to GF for Fire #2		121,158.83			
							Transfer from General Fund					
2	13020010	49300		22-04a			Transfer to GF for Fire #2			121,158.83		
							Budgeted Fund Balance					
3	06010090	49113		22-04a			Transfer to GF for Fire #2			121,158.83		
							Transfer from 1/4 Cent ST					
4	06010090	49300		22-04a			Transfer to GF for Fire #2		121,158.83			
							Budgeted Fund Balance					
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	05	90	BUA	11/01/2021	11/03/2021	FB	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	12030010	49300		22-05			FD 2 new vehicles			81,500.00		
							Budgeted Fund Balance					
2	12025800	53000		22-05			FD 2 new vehicles		81,500.00			
							Equipment					
3	12	59510		22-05			Budgetary Expense Control			81,500.00	1	
4	12	49510		22-05			Budgetary Revenue Control		81,500.00		1	
** JOURNAL TOTAL									81,500.00	81,500.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	07	277	BUA	01/10/2022	01/11/2022	Dept Adj	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT DESCRIPTION												
1	06010460	52360		22-07			Budget Adj Requested by De Professional Services			16,800.00		
2	06010460	52150		22-07			Budget Adj Requested by De Web Site Development & Mainten		16,800.00			
3	06050770	52105		22-07			Budget Adj Requested by De Natural Gas			1,000.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	07	277	BUA	01/10/2022	01/11/2022	Dept Adj	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
4	06050770	52000		22-07			Budget Adj Requested by De Printing & Publications	1,000.00				
5	06040650	53020		22-07			Budget Adj Requested by De Building Remodel		3,500.00			
6	06040650	52350		22-07			Budget Adj Requested by De Temporary Labor	3,500.00				
7	06040680	53000		22-07			Budget Adj Requested by De Equipment		2,560.50			
8	06040680	52200		22-07			Budget Adj Requested by De Equipment Rental	2,560.50				
							** JOURNAL TOTAL	0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	07	631	BUA	01/18/2022	01/20/2022	Adj	budgetbettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	08010090	49300		22-06			Software/equipment Budgeted Fund Balance		45,000.00			
2	08022190	55300		22-06			Software/equipment Police Discretionary Local	45,000.00				
3	08010090	49300		22-06			Tranps Impact Budgeted Fund Balance		580,000.00			
4	08032200	55425		22-06			Tranps Impact Transportation Impact Projects	580,000.00				
5	13020010	49300		22-06			BT Maint Facility Budgeted Fund Balance	300,000.00				
6	13056080	54375		22-06			BT Maint Facility Park Improvements		300,000.00			
7	08010090	49300		22-06			BT Maint Facility Budgeted Fund Balance		300,000.00			
8	08052180	55255		22-06			BT Maint Facility Buck Thomas Park Improvements	300,000.00				
9	06020080	48281		22-06			Fire Training Classes		5,050.00			
10	06020540	52006		22-06			Training	5,050.00				
11	6	59510		22-06			Budgetary Expense Control		5,050.00	1		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2022	07	631	BUA	01/18/2022	01/20/2022	Adj budget	bettyk	1	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
12	8	59510		22-06			Budgetary Expense Control					925,000.00	1
13	13	59510		22-06			Budgetary Expense Control				300,000.00		1
14	6	49510		22-06			Budgetary Revenue Control				5,050.00		1
15	8	49510		22-06			Budgetary Revenue Control				925,000.00		1
16	13	49510		22-06			Budgetary Revenue Control					300,000.00	1
** JOURNAL TOTAL											1,230,050.00	1,230,050.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2022	08	212	BUA	02/07/2022	02/09/2022	PW Equip	bettyk	1	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	06040640	53000		22-08			Front End Loader Equipment				213,000.00		
2	06010010	41050		22-08			Front End Loader - PW Use Tax					213,000.00	
3	6	59510		22-08			Budgetary Expense Control					213,000.00	1
4	6	49510		22-08			Budgetary Revenue Control				213,000.00		1
** JOURNAL TOTAL											213,000.00	213,000.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2022	09	414	BUA	03/08/2022	03/10/2022	Parts	bettyk	1	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	06040680	51070		22-09			Parts				25,000.00		
2	06010350	52800		22-09			To Fleet Maint - Parts Contingency					25,000.00	
** JOURNAL TOTAL											0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	10	612	BUC	04/18/2022	04/20/2022	Increases	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	04035340	40000		22-10						5,502,900.00		
2	04035340	54105		22-10			Bond Proceeds					
3	04035340	54300	12008	22-10			Issuance Costs	144,420.00				
4	04035340	54300	12009	22-10			Kelsi Drive	1,031,566.00				
5	04035340	54300	12010	22-10			Construction					
6	04035340	54300	12011	22-10			Timber Creek Way	301,329.00				
7	04035340	54300	12012	22-10			Construction					
8	04035340	54300	12013	22-10			Nottingham Way	871,365.00				
9	04035340	54300	12014	22-10			Construction					
10	04035340	54315	12015	22-10			Hillcrest Dr	714,368.00				
11	04035340	54315	12016	22-10			Construction					
12	04035340	54315	12017	22-10			West Main	513,717.00				
13	04035340	54300	12018	22-10			Construction					
14	02010070	47020		22-10			SW 27th	767,092.00				
15	02010080	48451		22-10			Construction					
16	02010250	52361		22-10			Classen Ave	398,180.00				
17	02010250	52710		22-10			Construction					
18	06020080	48280		22-10			Broadway	229,935.00				
19	06020540	52000		22-10			Engineering					
20	10	48040		22-10			Eastern	123,810.00				
21	10	54320		22-10			Engineering					
							Telephone Rd.	207,118.00				
							Engineering					
							Animal Shelter	200,000.00				
							Construction					
							Reimbursement on Stop Loss Ins			2,900,000.00		
							Property Damage Proceeds			51,000.00		
							Repairs from Insurance Proceed	51,000.00				
							Health Claims	2,900,000.00				
							Fire Application Testing Fees			5,325.00		
							Printing & Publications	5,325.00				
							Reimbursements			1,466,000.00		
							Land	1,466,000.00				

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2022	10	612	BUC	04/18/2022	04/20/2022	Increases	bettyk	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION							
22	08020030	43277		22-10			JAG-LLE-2021					9,600.00		
23	08022340	55433		22-10			JAG-LLE-2021			9,600.00				
24	03015730	54105		22-10			Issuance Costs			34,000.00				
25	03015730	54335		22-10			Project Costs			1,466,000.00				
26	03015730	40075		22-10			Note Proceeds					1,500,000.00		
27	2	59510		22-10			Budgetary Expense Control					2,951,000.00	1	
28	3	59510		22-10			Budgetary Expense Control					1,500,000.00	1	
29	6	59510		22-10			Budgetary Expense Control					5,325.00	1	
30	8	59510		22-10			Budgetary Expense Control					9,600.00	1	
31	10	59510		22-10			Budgetary Expense Control					1,466,000.00	1	
32	2	49510		22-10			Budgetary Revenue Control			2,951,000.00			1	
33	3	49510		22-10			Budgetary Revenue Control			1,500,000.00			1	
34	6	49510		22-10			Budgetary Revenue Control			5,325.00			1	
35	8	49510		22-10			Budgetary Revenue Control			9,600.00			1	
36	10	49510		22-10			Budgetary Revenue Control			1,466,000.00			1	
37	4	59510		22-10			Budgetary Expense Control					5,502,900.00	1	
38	4	49510		22-10			Budgetary Revenue Control			5,502,900.00			1	
										** JOURNAL TOTAL		11,434,825.00	11,434,825.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	11	318	BUA	05/10/2022	05/11/2022	Internal	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	11	318	BUA	05/10/2022	05/11/2022	Internal	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	06050710	52355		22-11			Budget Adj.	15,000.00				
2	06050730	52585		22-11			Contract Services Budget Adj.	10,000.00				
3	06050730	52355		22-11			Recreation Classes Budget Adj.	3,000.00				
4	06050740	51075		22-11			Contract Services Budget Adj.	12,485.00				
5	06050740	52357		22-11			Fuel Budget Adj.	17,642.00				
6	06050740	52505		22-11			Mowing Budget Adj.	10,000.00				
7	06050740	51055		22-11			Landscaping Budget Adj.	5,000.00				
8	06050740	51020		22-11			Chemicals Budget Adj.	7,000.00				
9	06050740	51150		22-11			Safety Supplies Budget Adj.	8,000.00				
10	06050750	53020		22-11			Minor Equipment Budget Adj.	8,000.00				
11	06050750	52355		22-11			Building Remodel Budget Adj.	6,417.00				
12	06050700	52515		22-11			Contract Services Budget Adj.		7,500.00			
13	06050700	52255		22-11			Special Events Budget Adj.		5,000.00			
14	06050700	53020		22-11			Minor Equip Maint/Lease Budget Adj.		14,642.00			
15	06050730	51250		22-11			Building Remodel Budget Adj.		7,000.00			
16	06050730	52575		22-11			Misc. Materials & Supplies Budget Adj.		11,000.00			
17	06050740	52360		22-11			Sports Officials Budget Adj.		8,000.00			
18	06050700	52360		22-11			Professional Services Budget Adj.		7,985.00			
19	06050740	52170		22-11			Professional Services Budget Adj.		10,000.00			
20	06050750	52155		22-11			Special Projects Budget Adj.		4,000.00			
21	06050760	52585		22-11			Marketing & Promotional Budget Adj.		6,000.00			
							Recreation classes					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	11	318	BUA	05/10/2022	05/11/2022	Internal	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
22	06050750	51150		22-11			Budget Adj.		10,000.00			
23	06050750	52000		22-11			Minor Equipment Budget Adj.		7,000.00			
24	06050750	52360		22-11			Printing & Publications Budget Adj.		4,417.00			
25	02010250	52645		22-11			Professional Services Budget Adj.		4,000.00			
26	02010250	53000		22-11			Physicals, Drug Testing, Etc. Budget Adj.	4,000.00				
27	06010350	54577		22-11			Equipment Budget Adj.	10,000.00				
28	06010350	54578		22-11			Debt Serv 2022 MEDA (Prin) Budget Adj.	6,710.00				
29	06010350	52800		22-11			Debt Serv 2022 MEDA (Interest) Budget Adj.		16,710.00			
30	06040650	51075		22-11			Contingency Budget Adj.	18,000.00				
31	06040640	51075		22-11			Fuel Budget Adj.		18,000.00			
								** JOURNAL TOTAL		0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	12	672	BUA	06/20/2022	06/21/2022	Risk/SR	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	02010070	47020		22-12			Reimbursement on Stop Loss Ins		730,000.00			
2	02010080	48455		22-12			Rebate		287,500.00			
3	02010250	52710		22-12			Health Claims	1,017,500.00				
4	08010090	49300		22-12			Scoreboard Buck Thomas Budgeted Fund Balance		18,000.00			
5	08052180	55255		22-12			Scoreboard Buck Thomas	18,000.00				
6	08012350	43127		22-12			Buck Thomas Park Improvements		4,234,985.00			
							American Rescue Plan Act					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	12	672	BUA	06/20/2022	06/21/2022	Risk/SR	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
7	08012350	57005		22-12			American Rescue Plan Act		4,234,985.00			
8	2	59510		22-12			Budgetary Expense Control			1,017,500.00	1	
9	8	59510		22-12			Budgetary Expense Control			4,252,985.00	1	
10	2	49510		22-12			Budgetary Revenue Control		1,017,500.00		1	
11	8	49510		22-12			Budgetary Revenue Control		4,252,985.00		1	
** JOURNAL TOTAL									5,270,485.00	5,270,485.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	12	1382	BUA	06/30/2022	07/26/2022	YE Adj	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	06010350	52800		22-14			Yr End Adj			99,000.00		
2	06010410	52000		22-14			Contingency					
3	06010440	50000		22-14			Yr End Adj		3,000.00			
4	06010440	50025		22-14			Printing & Publications					
5	06010440	52485		22-14			Yr End Adj		23,000.00			
6	06030600	53126		22-14			Salaries & Wages					
7	06040670	53021		22-14			Yr End Adj		25,000.00			
8	06040640	50025		22-14			Health Insurance					
9	06040640	50000		22-14			Yr End Adj		48,000.00			
10	06040680	52354		22-14			IT Licenses & Permits					
11	06040690	50000		22-14			Yr End Adj			267,000.00		
							Street Improvements					
							Yr End Adj		267,000.00			
							Building Construction					
							Yr End Adj			25,000.00		
							Health Insurance					
							Yr End Adj			30,000.00		
							Salaries & Wages					
							Yr End Adj		85,000.00			
							Outsource Labor					
							Yr End Adj			10,000.00		
							Salaries & Wages					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	12	1382	BUA	06/30/2022	07/26/2022	YE Adj	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
12	06040690	50025		22-14			Yr End Adj Health Insurance			20,000.00		
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	12	1411	BUA	06/30/2022	08/04/2022	YE Adj	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	02010250	52705		22-13			YE Adj.		175,000.00			
2	02010250	52700		22-13			Excess Insurance			75,000.00		
3	02010250	52715		22-13			YE Adj.		25,000.00			
4	02010250	52605		22-13			workers Compensation Claims			25,000.00		
5	02010090	49105		22-13			PPO Network Fees				300,000.00	
6	05040100	49300		22-13			Transfer from MPWA				300,000.00	
7	05010090	49102		22-13			YE Adj.		300,000.00			
8	08010090	49300		22-13			Budgeted Fund Balance				297,965.00	
9	08032200	55425		22-13			Transfer to/from Risk Mgmt				297,965.00	
10	12030010	49300		22-13			YE Adj.		297,965.00			
11	12025800	53000		22-13			Transportation Impact Projects				55,000.00	
12	12030010	41004		22-13			Budgeted Fund Balance				55,000.00	
13	12035820	53155		22-13			YE Adj.		55,000.00			
14	08020080	48520		22-13			Equipment				250,000.00	
15	08022310	55315		22-13			Sales Tax - Streets		250,000.00			
							Res Str Construct - ward 2				5,843.00	
							YE Adj.				5,843.00	
							Fire Dept. Donations		5,843.00			
							YE Adj.				5,843.00	
							Fire Donations				5,843.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	12	1411	BUA	06/30/2022	08/04/2022	YE Adj	bettyk	1	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT		CREDIT	OB
							ACCOUNT DESCRIPTION					
16	2	59510		22-13			Budgetary Expense Control				300,000.00	1
17	5	59510		22-13			Budgetary Expense Control				300,000.00	1
18	8	59510		22-13			Budgetary Expense Control				303,808.00	1
19	12	59510		22-13			Budgetary Expense Control				305,000.00	1
20	2	49510		22-13			Budgetary Revenue Control		300,000.00			1
21	5	49510		22-13			Budgetary Revenue Control		300,000.00			1
22	8	49510		22-13			Budgetary Revenue Control		303,808.00			1
23	12	49510		22-13			Budgetary Revenue Control		305,000.00			1
									** JOURNAL TOTAL	1,208,808.00	1,208,808.00	
									** GRAND TOTAL	49,751,177.83	49,751,177.83	

15 Journals printed

** END OF REPORT - Generated by Betty Koehn **