

Date			Account Number	Account Name	Notes
1	09.16.24	30.00 ambulance	101-3200-03236	CONTRACTORS LICENSE	from contractors license
			101-1005	CASH	
			644-3470-03471	AMBULANCE	to ambulance
			644-1005	CASH	
2		sip	NO ENTRY		
3	11.25.24	ambulance state grant	NO ENTRY		
4	02.23.24	animal shelter donation	101-1005	CASH	
			101-3600-03674	animal shelter donation	to animal shelter donation
5	06.17.24	animal shelter payroll	101-4211-41100		from police
			101-4211-41110		
			101-4211-41300		
			101-4211-41500		
			101-4211-41510		
			101-4211-41200		
			101-4211-41520		
			101-4212-41100		to animal control fund
			101-4212-41110		
			101-4212-41300		
			101-4212-41500		
			101-4212-41510		
			101-4212-41200		
			101-4212-41520		
6	02.06.24	appellate lawyers	101-4142-42200	Professional Fees	from finance prof fee
			101-4141-42200	Professional Fees	to attorney

Date			Why	Debit	Credit
1	09.16.24	30.00 ambulance	coded to wrong account	30.00	30.00
				30.00	30.00
2		sip			
3	11.25.24	ambulance state grant			
4	02.23.24	animal shelter donation	To record (or move) donation	13.00	13.00
5	06.17.24	animal shelter payroll	coded to wrong account	64,144.80 3,460.46 5,230.90 9,188.11 576.82 4,481.46 80.02	64,144.80 3,460.46 5,230.90 9,188.11 576.82 4,481.46 80.02
6	02.06.24	appellate lawyers	coded to wrong account	545.00	545.00

Date			Addtl Notes
1	09.16.24	30.00 ambulance	
2		sip	
3	11.25.24	ambulance state grant	
4	02.23.24	animal shelter donation	
5	06.17.24	animal shelter payroll	
6	02.06.24	appellate lawyers	

	Date		Account Number	Account Name	Notes
7	08.01.24	golf	101-3410-34114 101-3410-03419	Rally Other Other General Government	
8	10.10.24	hermann donation	More info needed		
9	01.01.24 from 2023	insurance Shawn	644-4460-42100 644-4460-42200 644-4460-42200 644-4460-42200	Insurance Professional Fees Professional Fees Professional Fees	to insurance from professional fees from professional fees from professional fees
10	01.01-06.07.2024	judd crowser	101-4511-41100 101-4511-41300 101-4511-41500 101-4511-41510 101-4511-41200 101-4192-41100 101-4192-41300 101-4192-41500 101-4192-41510 101-4192-41200		from community center to buildings
11	11.01.24	kone	212-9000-43300 212-1005 101-4192-42500 101-1005	Improvements CASH Repairs and Maintenance CASH	from Capital Improvements to Buildings
12	04.22 & 08.06.2024	NHVC Payment	101-4212-42200 101-4211-42200	Professional Fees Professional Fees	to shelter from police department
13	07.15.2024	police	101-3410-34114 101-4211-42600	Rally Other supplies & materials	From Rally Other To Police Supplies

Date			Why	Debit	Credit
7	08.01.24	golf	coded to wrong account	35.00	35.00
8	10.10.24	hermann donation			
9	01.01.24 from 2023	insurance Shawn	coded to wrong account	26,192.00	1,250.00 24,761.00 181.00
10	01.01-06.07.2024	judd crowser	salary in first part of year in wrong budget	34,066.20 2,571.96 4,239.52 229.90 2,503.98	34,066.20 2,571.96 4,239.52 229.90 2,503.98
11	11.01.24	kone	coded to wrong account	227.85 227.85	227.85 227.85
12	04.22 & 08.06.2024	NHVC Payment	To move NHVC from police to shelter	240.29	240.29
13	07.15.2024	police	Reimbursement for shipment of a phone - moved to	51.93	51.93

Date			Addtl Notes
7	08.01.24	golf	
8	10.10.24	hermann donation	
9	01.01.24 from 2023	insurance Shawn	
10	01.01-06.07.2024	judd crowser	
11	11.01.24	kone	
12	04.22 & 08.06.2024	NHVC Payment	
13	07.15.2024	police	

Date			Account Number	Account Name	Notes
14	04.29.2024	april postage	101-4142-42600	supplies & materials	
			101-4142-42600	supplies & materials	finance
			602-4330-42600	supplies & materials	water
			101-4196-42600	supplies & materials	planning & permit
			101-4143-42600	supplies & materials	HR
			644-4460-42600	supplies & materials	ambulance
			101-4551-42600	supplies & materials	Library
			101-4199-42600	supplies & materials	Rally
			604-4325-42600	supplies & materials	waste water
			101-1005	cash	
			602-1005	cash	
			604-1005	cash	
			644-1005	cash	
		q1 postage	101-4142-42600	supplies & materials	out of
			101-4142-42600	supplies & materials	finance
			602-4330-42600	supplies & materials	water
			101-4196-42600	supplies & materials	planning & permit
			101-4141-42600	supplies & materials	attorney
			101-4143-42600	supplies & materials	HR
			101-4350-42600	supplies & materials	airport
			644-4460-42600	supplies & materials	ambulance
			101-4511-42600	supplies & materials	community center
			101-4551-42600	supplies & materials	Library
			101-4211-42600	supplies & materials	Police
			101-4199-42600	supplies & materials	Rally
			101-4311-42600	supplies & materials	Streets
			604-4325-42600	supplies & materials	waste water
			101-1005	cash	
			602-1005	cash	
			604-1005	cash	
			644-1005	cash	

Date			Why	Debit	Credit
14	04.29.2024	april postage	Move postage expense to various departments as used		382.62
				43.89	
				201.04	
				22.16	
				13.50	
				39.68	
				59.36	
				0.64	
				2.35	
				243.07	
					201.04
					39.68
					2.35
		q1 postage	Move postage expense to various departments as used		2,014.81
				380.82	
				335.97	
				443.35	
				23.68	
				6.32	
				1.87	
				226.82	
				64.64	
				174.37	
				88.96	
				69.93	
				87.52	
				110.56	
				673.35	
					335.97
					110.56
					226.82

Date			Addtl Notes
14	04.29.2024	april postage	
		q1 postage	

	Date		Account Number	Account Name	Notes
15	05.03.2024	replace boiler	NO ENTRY		
16	01.06.24	scott lensgrave	101-4229-41100 101-1005 644-4460-41100 644-1005	cash cash	from fire to ambulance
17	03.28.24	sdpa	more info needed		
18	09.10.24	shelter fees	101-4211-42600 101-4212-42600	supplies & materials supplies & materials	from police to animal shelter
19	06.10.24	total concrete	101-3410-03422 101-3200-03236	Code Enforcement Contractors License	to contractors license
20	01.24 - 02.24	utilities	101-4211-42800 101-4211-42900	Utilities Other	
21	10.09.24	water	602-2200 602-3200-03264	Customer deposits Water Tap Permit	from water deposit to water tap

Date			Why	Debit	Credit
15	05.03.2024	replace boiler			
16	01.06.24	scott lensgrave	paycode 1-06 paid from ambulance instead of fire	6,430.17 6,430.17	6,430.17 6,430.17
17	03.28.24	sdpaa			
18	09.10.24	shelter fees	ref 175	375.00	375.00
19	06.10.24	total concrete	receipt number 5015198	125.00	125.00
20	01.24 - 02.24	utilities		3,343.39	3,343.39
21	10.09.24	water	coded to wrong account	75.00	75.00

Date			Addtl Notes
15	05.03.2024	replace boiler	
16	01.06.24	scott lensgrave	
17	03.28.24	sdpa	Per review of GL, this amount/activity was receipted into account 101-3500-03510 3 times, but only backed out once. Are the expenses for the other 2 items made elsewhere? Since it is a pass-thru, there should be an in and out for each.
18	09.10.24	shelter fees	
19	06.10.24	total concrete	
20	01.24 - 02.24	utilities	This JE will move the balance as of 02.19.24 but there are more transactions in there after this date, do more need to be moved? Entry looks like what they asked, but it seems like these items should be in utilities (where they already are)? There are a few items in the 101-4211-42900 that also seem like they should be in the utilities account (Blue Peak) - let's verify with Ann
21	10.09.24	water	