

JRNL ID	SOURCE	JOURNAL NAME/ ACCOUNT NUMBER	CAT	OTHER NO/ ACCOUNT TITLE	OTHER REFERENCE REFERENCE	DEBIT	CREDIT
PAYROLL	0	PAYROLL					
		02-00-0011		EC DEV EMP TAX A/P	SS/MED EMPE ED	118.56	
		02-00-0001		ECONOMIC DEV CASH	SS/MED EMPE ED		118.56
		11-00-0011		GENERAL EMP TAX A/P	SS/MED EMPE GEN	2,527.81	
		11-00-0001		GENERAL OPERATING CASH	SS/MED EMPE GEN		2,527.81
		15-00-0011		ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	1,439.73	
		15-00-0001		ELECTRIC CASH	SS/MED EMPE ELE		1,439.73
		21-00-0011		WATER EMP TAX A/P	SS/MED EMPE WAT	258.04	
		21-00-0001		WATER CASH	SS/MED EMPE WAT		258.04
		23-00-0011		SEWER EMP TAX A/P	SS/MED EMPE SEW	71.10	
		23-00-0001		SEWER CASH	SS/MED EMPE SEW		71.10
		02-00-0011		EC DEV EMP TAX A/P	SS/MED EMPE ED	160.53	
		02-00-0001		ECONOMIC DEV CASH	SS/MED EMPE ED		160.53
		11-00-0011		GENERAL EMP TAX A/P	SS/MED EMPE GEN	3,422.61	
		11-00-0001		GENERAL OPERATING CASH	SS/MED EMPE GEN		3,422.61
		15-00-0011		ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	1,949.35	
		15-00-0001		ELECTRIC CASH	SS/MED EMPE ELE		1,949.35
		21-00-0011		WATER EMP TAX A/P	SS/MED EMPE WAT	349.39	
		21-00-0001		WATER CASH	SS/MED EMPE WAT		349.39
		23-00-0011		SEWER EMP TAX A/P	SS/MED EMPE SEW	96.27	
		23-00-0001		SEWER CASH	SS/MED EMPE SEW		96.27
		02-00-0011		EC DEV EMP TAX A/P	FED TAX ED	127.82	
		02-00-0001		ECONOMIC DEV CASH	FED TAX ED		127.82
		11-00-0011		GENERAL EMP TAX A/P	FED TAX GEN	3,938.29	
		11-00-0001		GENERAL OPERATING CASH	FED TAX GEN		3,938.29
		15-00-0011		ELECTRIC EMP TAX A/P	FED TAX ELE	2,455.03	
		15-00-0001		ELECTRIC CASH	FED TAX ELE		2,455.03
		21-00-0011		WATER EMP TAX A/P	FED TAX WAT	527.44	
		21-00-0001		WATER CASH	FED TAX WAT		527.44
		23-00-0011		SEWER EMP TAX A/P	FED TAX SEW	60.35	
		23-00-0001		SEWER CASH	FED TAX SEW		60.35
		02-00-0011		EC DEV EMP TAX A/P	STATE TAX ED	63.36	
		02-00-0001		ECONOMIC DEV CASH	STATE TAX ED		63.36
		11-00-0011		GENERAL EMP TAX A/P	STATE TAX GEN	1,804.76	
		11-00-0001		GENERAL OPERATING CASH	STATE TAX GEN		1,804.76
		15-00-0011		ELECTRIC EMP TAX A/P	STATE TAX ELE	1,149.47	
		15-00-0001		ELECTRIC CASH	STATE TAX ELE		1,149.47
		21-00-0011		WATER EMP TAX A/P	STATE TAX WAT	220.30	
		21-00-0001		WATER CASH	STATE TAX WAT		220.30
		23-00-0011		SEWER EMP TAX A/P	STATE TAX SEW	34.91	
		23-00-0001		SEWER CASH	STATE TAX SEW		34.91
		02-01-1050		ECONOMIC DEV INSURANCE	BCBS ED	1,179.33	
		02-00-0001		ECONOMIC DEV CASH	BCBS ED		1,179.33
		45-01-1050		EMP BENEFIT HEALTH/ACC INSUR	BCBS GEN	23,760.70	
		45-00-0001		EMP BENEFITS CASH	BCBS GEN		23,760.70
		15-40-1050		ELEC. PROD. INSURANCE	BCBS ELPR	5,856.72	
		15-00-0001		ELECTRIC CASH	BCBS ELPR		5,856.72
		15-42-1050		ELEC. DIST. INSURANCE	BCBS ELDI	7,084.60	
		15-00-0001		ELECTRIC CASH	BCBS ELDI		7,084.60
		15-44-1050		ELEC. COMM & GEN INSURANCE	BCBS ELCG	3,113.50	
		15-00-0001		ELECTRIC CASH	BCBS ELCG		3,113.50
		21-40-1050		WATER PROD. INSURANCE	BCBS WAPR	405.26	

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		21-00-0001		WATER CASH	BCBS WAPR		405.26
		21-42-1050		WATER DIST. INSURANCE	BCBS WADI	2,310.11	
		21-00-0001		WATER CASH	BCBS WADI		2,310.11
		23-41-1050		SEWER TREATMENT INSURANCE	BCBS SETR	810.53	
		23-00-0001		SEWER CASH	BCBS SETR		810.53
		23-43-1050		SEWER COLL. INSURANCE	BCBS SECO	1,179.33	
		23-00-0001		SEWER CASH	BCBS SECO		1,179.33
		15-44-2140		ELEC. COMM & GEN PROF. SERV.	MERCHANT CC	263.61	
		15-00-0001		ELECTRIC CASH	MERCHANT CC		263.61
		15-44-2140		ELEC. COMM & GEN PROF. SERV.	TRANS CC	38.80	
		15-00-0001		ELECTRIC CASH	TRANS CC		38.80
		15-50-5020		ELECTRIC COMPENSATING TAX	JAN COMP TAX	12.76	
		15-00-0001		ELECTRIC CASH	JAN COMP TAX		12.76
		14-01-5080		SALES TAX REMITTANCE TO STATE	JAN SALES TAX	19,214.39	
		14-00-0001		SALE TAX CASH	JAN SALES TAX		19,214.39
		15-50-5020		ELECTRIC COMPENSATING TAX	JAN SALES TAX	281.67	
		15-00-0001		ELECTRIC CASH	JAN SALES TAX		281.67
		21-52-5080		WATER COMPENSATING TAX REMIT.	JAN SALES TAX	9.99	
		21-00-0001		WATER CASH	JAN SALES TAX		9.99
		11-00-0893		GENERAL OP. MISC RECEIPTS	JAN SALES TAX	7.23	
		11-00-0001		GENERAL OPERATING CASH	JAN SALES TAX		7.23
Journal Total :						86,303.65	86,303.65
Sub Total						86,303.65	86,303.65
** Report Total **						86,303.65	86,303.65

FUND	NAME	DEBITS	CREDITS
02	ECONOMIC DEVELOPMENT	1649.60	1649.60
11	GENERAL	11700.70	11700.70
14	SALES TAX	19214.39	19214.39
15	ELECTRIC UTILITY	23645.24	23645.24
21	WATER UTILITY	4080.53	4080.53
23	SEWER UTILITY	2252.49	2252.49
45	EMPLOYEE BENEFIT	23760.70	23760.70
TOTALS		86303.65	86303.65

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
02-00-0001	ECONOMIC DEV CASH	.00	1649.60	1649.60-
02-00-0011	EC DEV EMP TAX A/P	470.27	.00	470.27
02-01-1050	ECONOMIC DEV INSURANCE	1179.33	.00	1179.33
11-00-0001	GENERAL OPERATING CASH	.00	11700.70	11700.70-
11-00-0011	GENERAL EMP TAX A/P	11693.47	.00	11693.47
11-00-0893	GENERAL OP. MISC RECEIPTS	7.23	.00	7.23
14-00-0001	SALE TAX CASH	.00	19214.39	19214.39-
14-01-5080	SALES TAX REMITTANCE TO STATE	19214.39	.00	19214.39
15-00-0001	ELECTRIC CASH	.00	23645.24	23645.24-
15-00-0011	ELECTRIC EMP TAX A/P	6993.58	.00	6993.58
15-40-1050	ELEC. PROD. INSURANCE	5856.72	.00	5856.72
15-42-1050	ELEC. DIST. INSURANCE	7084.60	.00	7084.60
15-44-1050	ELEC. COMM & GEN INSURANCE	3113.50	.00	3113.50
15-44-2140	ELEC. COMM & GEN PROF. SERV.	302.41	.00	302.41
15-50-5020	ELECTRIC COMPENSATING TAX	294.43	.00	294.43
21-00-0001	WATER CASH	.00	4080.53	4080.53-
21-00-0011	WATER EMP TAX A/P	1355.17	.00	1355.17
21-40-1050	WATER PROD. INSURANCE	405.26	.00	405.26
21-42-1050	WATER DIST. INSURANCE	2310.11	.00	2310.11
21-52-5080	WATER COMPENSATING TAX REMIT.	9.99	.00	9.99
23-00-0001	SEWER CASH	.00	2252.49	2252.49-
23-00-0011	SEWER EMP TAX A/P	262.63	.00	262.63
23-41-1050	SEWER TREATMENT INSURANCE	810.53	.00	810.53
23-43-1050	SEWER COLL. INSURANCE	1179.33	.00	1179.33
45-00-0001	EMP BENEFITS CASH	.00	23760.70	23760.70-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	23760.70	.00	23760.70
TRANSACTION TOTALS		86303.65	86303.65	.00