

Journal Detail

TRANSACTIONS FROM 02/01/2022 TO 02/28/2022

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
02/03/22	411919	494-000-402.000	CR		TAX DISTRIBUTION 02/03/2022		624.85
02/03/22	411904	494-000-404.000	CR		TAX INCREMENT FINANCING AUTHO 0:		73,479.00
02/03/22	411920	494-000-665.000	CR		TAX DISTRIBUTION 02/03/2022		32.14
02/08/22	411870	494-729-801.000	AP	FEB 2022	PROFESSIONAL SERVICES	504.01	
02/08/22	411836	494-729-967.000	AP	34487	SPECIAL PROJECTS	1,112.00	
02/09/22	412491	494-000-632.000	CR		BANNER HANGING FEES 02/09/2022		205.00
02/10/22	412563	494-729-920.000	AP	JAN 2022	PUBLIC UTILITIES	1,022.80	
02/11/22	420000	494-729-702.002	PR	8378	SALARIES & WAGES	134.37	
02/11/22	420025	494-729-715.000	PR	8379	EMPLOYER FICA & MEDICARE MATCH	10.28	
02/23/22	413308	494-729-801.000	AP	MARCH 2022	PROFESSIONAL SERVICES	504.01	
02/23/22	413259	494-729-935.000	AP	42866	GENERAL REPAIRS & MAINTENANCE	195.00	
02/28/22	420294	494-000-665.000	GJ	8392	INTEREST & DIVIDENDS		24.23
02/28/22	422057	494-729-702.002	GJ	8419	SALARIES & WAGES	10,981.05	
02/28/22	422058	494-729-935.000	GJ	8419	GENERAL REPAIRS & MAINTENANCE	6,386.08	
02/28/22	422056	494-729-935.000	GJ	8419	GENERAL REPAIRS & MAINTENANCE	40.50	
						20,890.10	74,365.22
Net Change							-53475.12