

### Journal Detail

TRANSACTIONS FROM 10/01/2021 TO 10/31/2021

POST DATE	JE#	GL #	JNL	REFN	DESC	DR	CR
10/05/21	398427	494-294-801.000	AP	AUG 2021	PROFESSIONAL SERVICES	175.00	
10/05/21	398493	494-294-801.000	AP	OCT 2021	PROFESSIONAL SERVICES	484.63	
10/08/21	402083	494-294-702.002	PR	8188	SALARIES & WAGES	223.96	
10/08/21	402108	494-294-715.000	PR	8189	EMPLOYER FICA & MEDICARE MATCH	17.14	
10/19/21	399531	494-294-935.000	AP	SEPT 2021	GENERAL REPAIRS & MAINTENANCE	36.46	
10/19/21	399657	494-294-935.000	AP	42165	GENERAL REPAIRS & MAINTENANCE	195.00	
10/19/21	399605	494-294-958.000	AP	20170011	MISCELLANEOUS EXPENSE	48.00	
10/22/21	402188	494-294-702.002	PR	8193	SALARIES & WAGES	223.96	
10/22/21	402212	494-294-715.000	PR	8194	EMPLOYER FICA & MEDICARE MATCH	17.14	
10/25/21	400725	494-000-573.000	CR		LOCAL COMMUNITY STABILIZATION 10		145,704.77
10/29/21	401516	494-000-402.000	CR		TAX INCREMENT FINANCING AUTHO 10		208,660.00
10/31/21	403712	494-000-664.000	GJ	8230	INTEREST & DIVIDENDS		15.84
10/31/21	403408	494-294-702.002	GJ	8217	SALARIES & WAGES	1,358.11	
10/31/21	403409	494-294-935.000	GJ	8217	GENERAL REPAIRS & MAINTENANCE	319.70	
10/31/21	403407	494-294-935.000	GJ	8217	GENERAL REPAIRS & MAINTENANCE	40.50	
10/31/21	403653	494-294-958.000	GJ	8227	MISCELLANEOUS EXPENSE	110.00	
						3,249.60	354,380.61
Net Change							-351131.01