## VILLAGE OF DUNCAN MONTHLY RECAP

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September 2024 BILLS-PAID October 2024	1									September RECAP
General Account		1								
PAYEE	CK #	AMOUNT	GENERAL	SEWER	STREET	WATER		DESCRIPTION		МЕМО
Transfer to Street Account	TRANSFER	1,458.42	1,458.42					Hwy Allocation		25% Match - Withheld
IRS - Monthly Tax Deposit Nebraska Department of Revenue	ACH ACH	1,847.56 506.27	1,847.56 506.27					Taxes Taxes		Payroll - Federal Sales Tax
EMC Insurance	ACH	2,101.49	525.38	525.37	525.37	525.37		Insurance		Insurance
First National Bank of Omaha/Credit Card	ACH	839.64	839.64				0.00	Postage		Inuit monthly payroll fee; Adobe monthly fee; QuickBooks Simplified monthly membership fee; Postage; & Office Supplies
First National Bank of Omaha/Credit Card	ACH	22.55	10.55		12.00		0.00	Miscellaneous		Car Wash; Desk Calendar
Cornhusker Public Power District Loup Power District	ACH ACH	490.92 592.46	207.07	127.42 39.22		363.50 346.17		Service Service		Electricity Electricity
Stealth Broadband	ACH	5.64	5.64					Service		Internet & phone service
Verizon Wireless	ACH	83.16	10.79	10.79	10.79	50.79		Phones		Water mapping iPad; Cell phone
Ace Sanitation Service, Inc. Doug Michalak (Direct Deposit)	ACH DD1164	40.00 2,122.75	40.00 530.71	530.68	530.68	530.68		Service Salary		Garbage service Salary
Doug Michalak (Direct Deposit)	DD1165	2,466.71	616.70	616.67	616.67	616.67	0.00	Salary		Salary
Sandra Bazer (Direct Deposit) Marianna Evans (Direct Deposit)	DD1166 DD1167	461.00	250.64	230.50 250.64		230.50 250.64		Salary Payroll		Salary Payroll
Don Reves (Direct Deposit)	DD1169	92.35	230.04	46.17		46.18		Salary		Salary
Michelle Schindel (Direct Deposit)	DD1168	1,210.03	302.53			302.50		Payroll		Payroll
Nicholas Wagoner (Direct Deposit) Joseph Boruch (Direct Deposit)	DD1175 DD1171	87.73 60.03	21.94 15.03	21.93 15.00		21.93 15.00		Salary Salary		Salary Salary
Lance Denbo (Direct Deposit)	DD1172	60.03	15.03	15.00		15.00		Salary		Salary
Steven Langton (Direct Deposit) Jerusha Ratcliffe (Direct Deposit)	DD1173	60.03 60.02	15.03	15.00 15.00		15.00		Salary		Salary
Ace Hardware	DD1174 20435	163.14	15.02 163.14		15.00	15.00		Salary Supplies		Salary Shop supplies; Padlock keys; Ball Park supplies
ACCO	20436	507.20				507.20	0.00	Supplies		Liquid chlorinating concentration solution; Freight
Advanced Fire & Safety, Inc. AKRS Equipment	20437 20438	69.56 237.75	69.56 237.75					Service Repair/Maintenance		Fire extinguisher inspections; Service fee Repairs to John Deere tractor
AMGL Applied Connective Technologies	20439 20440	3,700.00 27.90	3,700.00 27.90					Budget Prep Service		Assistance with budget preparation for the year ending Sept. 30, 2025 Monthly Fee - Microsoft 365 Business Basic Services
	20440	27.90	27.90				0.00	GEIVILE		Publish September 2024 Meeting Proceedings and 1&6 Year Road Plan
Column Software PBC (Columbus Telegram)	20441	53.11	41.36		11.75			Advertising		Hearing Notice
Eakes Office Solutions Frontier Cooperative	20442 20443	58.99 309.75	58.99 309.75					Supplies Supplies		Office supplies Liquid chemicals
Holiday Inn Express & Suites	20443	214.00	000.70			214.00		Seminar/Training		Hotel room for Sandra Bazer during water license certification training
Jarecki Concrete & Construction	20445	1,250.00	1,250.00				0.00	Service		Remove sod around memorial; remove concrete, sign & recement; form up & repour concrete; put in highway sign
Jay's Automotive & Fleet LLC	20446	211.79	18.79			193.00	0.00	Repair/Maintenance		Repair pump motor; Gear lube for batwing mower
JC Lock & Key JEO Consulting Group	20447 20448	20.00	20.00			2,700.00		Miscellaneous Engineering		Code cut keys (2) Water Distribution System Improvements RPR Services
Johnson Service Company	20448	87,634.00		87,634.00		2,700.00		Service		Sewer Lining Project
Lincoln Journal Star/Lee Advertising	20450	42.96	42.96				0.00	Advertising		Publish Notice of Budget Hearing Supplies to update ball park bleachers; Shop & Office supplies; Supplies
										for Wtr Treatment Plant & Wellhouse; Supplies to shingle Wellhouses
Menards Nationwide	20451 20452	3,068.29 100.00	1,635.14			1,433.15		Supplies Insurance		#04 & #85 Surety Bond - Marianna Evans
Nebraska Department of Environment & Energy	20432	280.00	100.00			280.00		Seminar/Training		Water Operator Training Course, Books & Exam Fee - Sandra Bazer
Nebraska Department of Environment & Energy	20434	115.00	45.50			115.00		Licenses		Grade IV Water Operator License Fee - Sandra Bazer
One Call Concepts, Inc.	20453	45.56	45.56				0.00	Service		3rd Qtr Locates Mileage reimbursement - Travel to/from Lincoln for water license
Sandra Bazer T Bone Truck Stop	20454 20455	103.98 124.23	124.23			103.98	0.00	Mileage		certification training
TOTAL GENERAL ACCT	20455	124.23	124.23	90,395.89	2,342.33	8,891.26	0.00			Fuel for mower and tractor 0.00
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General Account Receipts						1			1	
General Account Receipts		14,090,20		Tourse			l 			
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit		14,089.30 3,486.41		Taxes Sales Tax						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS		3,486.41 433.33		Sales Tax Rent						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site		3,486.41 433.33 12,129.20		Sales Tax Rent Received on Acct						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wilage Sign Loup Rebate		3,486.41 433.33 12,129.20 35.00		Sales Tax Rent Received on Acct Stealth Broadban						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Willage Sign Loup Rebate Licenses-Liquor		3,486.41 433.33 12,129.20		Sales Tax Rent Received on Acct						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Wilage Sign Loup Rebate Licenses-Tudpaco Licenses-Tudpaco Miscellaneous - Transfer from P&R		3,486.41 433.33 12,129.20 35.00		Sales Tax Rent Received on Acct Stealth Broadban						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wilage Sign Loup Rebate Licenses-Tuquor Licenses-Tuquor Licenses-Totacor Miscellaneous - Transfer from P&R Miscellaneous (1) Miscellaneous (2)		3,486.41 433.33 12,129.20 35.00		Sales Tax Rent Received on Acct Stealth Broadban						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Willage Sign Loup Rebate Loenses-Liquor Licenses-Liquor Licenses-Tobacco Miscellaneous (1) Miscellaneous (1) Miscellaneous (2) Permits - Zoning		3,486.41 433.33 12,129.20 35.00		Sales Tax Rent Received on Acct Stealth Broadban						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Willage Sign Loup Rebate Licenses-Tobacco Miscelaneous (1) Miscelaneous (2) Permits - Vater Permits - Water Permits - Water		3,486.41 433.33 12,129.20 35.00		Sales Tax Rent Received on Acct Stealth Broadban						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Willage Sign Loup Rebate Licenses-Liquor Licenses-Liquor Miscellaneous (1) Miscellaneous (2) Permits - Vondor Permits - Vondor Permits - Config Permits - Config Permits - Conditional Use Reimbursement-Insurance		3,486.41 433.33 12,129.20 35.00		Sales Tax Rent Received on Acct Stealth Broadban						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Willage Sign Loup Rebate Licenses-Liquor Licenses-Lobacco Miscellaneous - Transfer from P&R Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Vendor Permits - Vendor Permits - Conditional Use Reimbursement-Insurance Scrap Metal		3,486.41 433.33 12,129.20 35.00		Sales Tax Rent Received on Acct Stealth Broadban						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Willage Sign Loup Rebate Licenses-Liquor Licenses-Liquor Miscellaneous (1) Miscellaneous (2) Permits - Vondor Permits - Vondor Permits - Config Permits - Config Permits - Conditional Use Reimbursement-Insurance		3,486.41 433.33 12,129.20 35.00		Sales Tax Rent Received on Acct Stealth Broadban						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Willage Sign Loup Rebate Licenses-Tobacco Miscellaneous - Transfer from P&R Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Vendor Permits - Vendor Permits - Conditional Use Reimbursemen-Insurance Scrap Metal Transfer From - Parks & Rec Fine - Zoning		3,486.41 433.33 12,129.20 35.00		Sales Tax Rent Received on Acct Stealth Broadban						
Platte Co Treasurer - ACH Deposit       State of Nebraska - ACH Deposit       USPS       Water & Sewer Deposits       Advertising-Wieb Site       Advertising-Willage Sign       Loup Rebate       Licenses-Tobacco       Miscellaneous - Transfer from P&R       Miscellaneous (1)       Miscellaneous (2)       Permits - Varier       Permits - Varier       Permits - Conditional Use       Reinbursement-Insurance       Sorap Metal       Transfer From - Parks & Rec       Fine - Zoning       TOTAL GEN ACCT RECEIPTS		3,486,41 433,33 12,129,20 35,00 396,74		Sales Tax Rent Received on Acct Stealth Broadban						
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Louge Rebate Louge Rebate Licenses-Tudacor Miscellaneous - Transfer from P&R Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Varler Permits - Vorder Permits - Varler Permits - Vorder Reimbursement-Insurance Sorap Metal Transfer From - Parks & Rec Fine - Zoning TOTAL GEN ACCT RECEIPTS Emergency Management Account		3,486,41 433,33 12,129,20 35,00 396,74 396,74 30,569,98		Sales Tax Rent Received on Acct Stealth Broadban	Emergency M	fanagement Acc				
Platte Co Treasurer - ACH Deposit       State of Nebraska - ACH Deposit       USPS       Water & Sewer Deposits       Advertising-Wieb Site       Advertising-Willage Sign       Loup Rebate       Licenses-Tobacco       Miscellaneous - Transfer from P&R       Miscellaneous (1)       Miscellaneous (2)       Permits - Varier       Permits - Varier       Permits - Conditional Use       Reinbursement-Insurance       Sorap Metal       Transfer From - Parks & Rec       Fine - Zoning       TOTAL GEN ACCT RECEIPTS		3,486,41 433,33 12,129,20 35,00 396,74		Sales Tax Rent Received on Acct Stealth Broadban	Emergency M	Aanagement Acc				0.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Louge Rebate Louge Rebate Licenses-Tudacor Miscellaneous - Transfer from P&R Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Varler Permits - Vorder Permits - Varler Permits - Vorder Reimbursement-Insurance Sorap Metal Transfer From - Parks & Rec Fine - Zoning TOTAL GEN ACCT RECEIPTS Emergency Management Account		3,486,41 433,33 12,129,20 35,00 396,74 396,74 30,569,98		Sales Tax Rent Received on Acct Stealth Broadban	Emergency M					0.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wilage Sign Loup Rebate Licenses-Liquor Licenses-Liquor Licenses-Tobacco Miscellaneous - Transfer from P&R Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Vater Permits - Vater Permits - Voater Permits - Voater Permits - Voater Permits - Voater Permits - Zoning Total GEN ACCT RECEIPTS Emergency Management Account TOTAL EMER MGMT A/C BILLS		3,486,41 433,33 12,129,20 35,00 396,74 396,74 30,569,98		Sales Tax Rent Received on Acct Stealth Broadban	Emergency M	R MGMT A/C RE		General Transfer		0.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Web Site Louge Rebate Licenses-Llquor Licenses-Llquor Licenses-Tobacco Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Vater Permits - Vater Permits - Vater Permits - Vater Transfer From - Parks & Rec Fine - Zoning TOTAL GEN ACCT RECEIPTS Emergency Management Account TOTAL EMER MGMT A/C BILLS Lottery Account		3,486,41 433,33 12,129,20 35,00 396,74 396,74 30,569,98 0,000		Sales Tax Rent Received on Acct Stealth Broadban	Emergency II	R MGMT A/C RE unt Receipts	CEIPTS			
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Willage Sign Loup Rebate Locenses-Luquor Licenses-Luquor Licenses-Luquor Platte - Control		3,486,41 433,33 12,129,20 35,00 396,74 396,74 30,569,98		Sales Tax Rent Received on Acct Stealth Broadban	Emergency N TOTAL EMER Lottery Acco	R MGMT A/C RE	CEIPTS			0.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Willage Sign Loup Rebate Locenses-Luquor Licenses-Luquor Licenses-Tobacox Miscellaneous 1 Transfer from P&R Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Vater Transfer From - Parks & Rec Fine - Zoning TOTAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Parks & Rec Account		3.486.41 433.33 12,129.20 35.00 396.74 30,569.98 0.00 0.00	Painting supplies for Ba	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency N TOTAL EMER Lottery Acco	R MGMT A/C RE unt Receipts TERY ACCT RE Account Receip	CEIPTS			0.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Willage Sign Loup Rebate Locenses-Luquor Licenses-Luquor Licenses-Luquor Platte - Control	1037	3.486.41 433.33 12,129.20 35.00 396.74 30,569.98 0.00 0.00		Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency N TOTAL EMER Lottery Acco	R MGMT A/C RE unt Receipts TERY ACCT RE Account Receip Donations	CEIPTS			
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Louge Rebate Locenses-Liquor Licenses-Liquor Licenses-Tobacco Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Varler Permits - Conditional Use Reinbursement-Insurance Sorap Metal TotAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Parks & Rec Account Menards		3,486,41 433,33 12,129,20 35,00 396,74 30,569,98 0,00 0,00 214,38	Painting supplies for Ba	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency h TOTAL EMER Lottery Acco	A MGMT A/C RE unt Receipts TERY ACCT RE Account Receipt Donations Refunds Concessions	CEIPTS			0.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Wilage Sign Loup Rebate Locenses-Tuquor Licenses-Tuquor Licenses-Tuquor Permits - Zoning Permits - Valet Permits - Conditional Use Reimbursement-Insurance Scrap Metal ToTAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Parks & Rec Account Menards TOTAL PARKS & REC ACCT BILLS	1037	3.486.41 433.33 12,129.20 35.00 396.74 30,569.98 0.00 0.00	Painting supplies for Ba	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency M TOTAL EMER Lottery Acco	R MGMT A/C RE unt Receipts TERY ACCT RE Account Receip Donations Refunds Concessions C3 & REC ACCT	CEIPTS CEIPTS ts RECEIPTS			0.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Loup Rebate Licenses-Tubacco Miscellaneous - Transfer from P&R Miscellaneous (1) Permits - Zoning Permits - Conditional Use Reimbursement-Insurance Scrap Metal Transfer From - Parks & Rec Fine - Zoning TOTAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Parks & Rec Account Menards TOTAL PARKS & REC ACCT BILLS Street Funds Account		3,486,41 433,33 12,129,20 35,00 396,74 396,74 30,569,98 0,00 0,00 0,00 214,38 214,38	Painting supplies for Ba Hardware for bleachers	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency A TOTAL EMEF Lottery Acco TOTAL LOTT Parks & Rec TOTAL PARH Street Funds	R MGMT A/C RE unt Receipts TERY ACCT RE Account Receip Donations Refunds Concessions Concessions S & REC ACCT Account Receipt	CEIPTS CEIPTS CEIPTS ts RECEIPTS			0.00 450.00 450.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Louge Rebate Licenses-Liquor Licenses-Liquor Licenses-Liquor Licenses-Liquor Platte Advertising-Wield Site Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Varler Permits - Conditional Use Reimbursement-Insurance Scrap Metal TotAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Lottery Account Menards TOTAL PARKS & REC ACCT BILLS Street Funds Account Comparise Conductional Use Comparise Conductional Use Comparise Conditional Comparise Conditional Comparise Compari	ACH 1500	3,486,41 433,33 12,129,20 35,00 396,74 30,569,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency A TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT State of Nebr State of Nebr	R MGMT A/C RE unt Receipts TERY ACCT RE Account Receipt Donations Refunds Concessions (S & REC ACCT Account Receipt aska ACH Depos	CCEIPTS CCEIPTS CCEIPTS IS RECCEIPTS IS IS IS IS IS			0.00 450.00 450.00 5,833.67
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Wilage Sign Loup Rebate Locenses-Tuquor Licenses-Tuquor Licenses-Tuquor Platte - Continuent - Conti	ACH	3,486,41 433,33 12,129,20 35,00 396,74 30,569,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Painting supplies for Ba Hardware for bleachers	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency A TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec State of Nebr State of Nebr Transfer Front Transfer Front	R MGMT A/C RE MGMT A/C RE TERY ACCT RE Account Receipt Donations Refunds Concessions (S & REC ACCT Account Receip aska ACH Depos aska ACH Depos C General Accour General Accour	CEIPTS CEIPTS CEIPTS ts RECEIPTS DS DS DS DS CEIPTS			0.00 450.00 450.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Louge Rebate Licenses-Liquor Licenses-Liquor Licenses-Liquor Licenses-Liquor Platte Advertising-Wield Site Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Varler Permits - Conditional Use Reimbursement-Insurance Scrap Metal TotAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Lottery Account Menards TOTAL PARKS & REC ACCT BILLS Street Funds Account Comparise Conductional Use Comparise Conductional Use Comparise Conditional Comparise Comparise Conditional Comparise C	ACH 1500	3,486,41 433,33 12,129,20 35,00 396,74 30,569,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency M TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT State of Nebri State of Nebri Transfer From State of Nebri	R MGMT A/C RE unt Receipts TERY ACCT RE Account Receip Donations Refunds Concessions Concessions Concessions Concessions Concessions Sa & REC ACCT Account Receipt aska ACH Depos aska ACH Depos aska ACH Depos	CEIPTS CE	General Transfer		0.00 450.00 450.00 5.833.67 1,458.42
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Louge Rebate Licenses-Liquor Licenses-Liquor Licenses-Liquor Licenses-Liquor Platte Advertising-Wield Site Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Varler Permits - Conditional Use Reimbursement-Insurance Scrap Metal TotAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Lottery Account Menards TOTAL PARKS & REC ACCT BILLS Street Funds Account Comparise Conductional Use Comparise Conductional Use Comparise Conditional Comparise Comparise Conditional Comparise C	ACH 1500	3,486,41 433,33 12,129,20 35,00 396,74 30,569,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency N TOTAL EMER Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT State of Nebra State of Nebra State of Nebra Transfer From State of Nebra Transfer From State of Nebra Transfer From State of Nebra Transfer From State of Nebra Parket From State of Nebra Transfer From State of Nebra Transfer From State of Nebra Transfer From State of Nebra Parket From State of Nebra State of Nebra Transfer From State of Nebra Parket From State of Nebra State of Nebra Transfer From State of Nebra State State	R MGMT A/C RE MGMT A/C RE Interpretations Refunds Concessions Conc	CEIPTS CEIPTS CEIPTS S S S S S S S S S S S S S S S S S S	General Transfer		0.00 450.00 450.00 5,833.67 1,458.42 1,307.29
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Louge Rebate Licenses-Liquor Licenses-Liquor Licenses-Tobacco Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Conditional Use Reimbursement-Insurance Sorap Metal TorAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Parks & Rec Account Menards TOTAL PARKS & REC ACCT BILLS Street Funds Account Construction A Ready Mix Co., Inc. T Bone Truck Stop	ACH 1500	3,486,41 433,33 12,129,20 35,00 396,74 30,569,98 0,00 0,00 214,38 214,38 214,38 667,91 700,00 175,22	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency N TOTAL EMER Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT State of Nebra State of Nebra State of Nebra Transfer From State of Nebra Transfer From State of Nebra Transfer From State of Nebra Transfer From State of Nebra Platte County	R MGMT A/C RE unt Receipts TERY ACCT RE Account Receip Donations Refunds Concessions Concessions Concessions Concessions Concessions Sa & REC ACCT Account Receipt aska ACH Depos aska ACH Depos aska ACH Depos	CEIPTS CEIPTS CEIPTS S S S S S S S S S S S S S S S S S S	General Transfer		0.00 450.00 450.00 5.833.67 1,458.42
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Louge Rebate Louge Rebate Licenses-Tudacor Licenses-Tudacor Licenses-Tudacor Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Varler Permits - Vorder Permits -	ACH 1500	3,486,41 433,33 12,129,20 35,00 396,74 30,569,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency II TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec State of Nebr: Transfer Front State of Nebr: Transfer Front State of Nebr: Plate County ToTAL STRE	R MGMT A/C RE unt Receipts TERY ACCT RE Donations Refunds Concessions CS & REC ACCT Account Receip Account Receip Account Receip Account Receip Concersions CS & REC ACCT Account Receipt Concersions Caeneral Accour Treasurer ACH Depos Treasurer ACH Exert ACCT SEPT	CEIPTS CEIPTS CEIPTS S S S S S S S S S S S S S S S S S S	General Transfer		0.00 450.00 450.00 5,833.67 1,458.42 1,307.29
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Loug Rebate Loenses-Liquor Licenses-Liquor Licenses-Tobacco Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Vater Scrap Metal TOTAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Parks & Rec Account Menards TOTAL PARKS & REC ACCT BILLS Street Funds Account Composited Composited Street Funds Account Composited Com	ACH 1500	3,486,41 433,33 12,129,20 35,00 396,74 30,569,98 0,00 0,00 214,38 214,38 214,38 667,91 700,00 175,22	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency M TOTAL EMER Lottery Acco TOTAL LOTT Parks & Rec TOTAL PARH Strate of Nebr Transfer From State of Nebr Transfer For Transfer For Transfer For State of Nebr Transfer For State of Nebr TotAL STRE Savings Acc	R MGMT A/C RE unt Receipts TERY ACCT RE Account Receipt Donations Refunds Concessions Conc	CEIPTS CEIPTS CEIPTS S S S S S S S S S S S S S S S S S S	General Transfer		0.00 450.00 5,833.67 1,458.42 1,307.29
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Web Site Lougn Rebate Locenses-Tobacco Miscellaneous - Transfer from P&R Miscellaneous - Transfer from P&R Miscellaneous (1) Miscellaneous (2) Permits - Vater Permits - Vordional Use Reimbursement-Insurance Scrap Metal Transfer From - Park & Rec Fine - Zoning TOTAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Parks & Rec Account Menards TOTAL PARKS & REC ACCT BILLS Street Funds Account Doup Power District Gehring Construction & Ready Mix Co., Inc. T Bone Truck Stop	ACH 1500	3,486,41 433,33 12,129,20 35,00 396,74 30,569,98 0,00 0,00 214,38 214,38 214,38 667,91 700,00 175,22	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency A TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec ToTAL PARH State of Nebr State of Neb	R MGMT A/C RE MGMT A/C RE I TERY ACCT RE TERY ACCT RE Account Receip Donations Refunds Concessions (S & REC ACCT Account Receipta aska ACH Depos (S & REC ACCT Account Receipta aska ACH Depos Treasurer ACH I General Accour aska ACH Depos Treasurer ACH I Concessions Concess	CEIPTS CEIPTS CEIPTS S S S S S S S S S S S S S S S S S S	General Transfer		0.00 450.00 450.00 5,833.67 1,458.42 1,307.29
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Web Site Advertising-Village Sign Loup Rebate Locenses-Tobacco Miscellaneous - Transfer from P&R Miscellaneous (1) Miscellaneous (2) Permits - Zonding Permits - Vater Permits - Vordional Use Reimbursement-Insurance Scrap Metal Transfer From - Parks & Rec Acct Transfer To - General Acct Transfer To - Street Acct	ACH 1500	3.486.41 433.33 12,129.20 35.00 396.74 30,569.98 0.00 0.00 214.38 214.38 214.38 670.90 175.22 1.543.13	Painting supplies for Ba Hardware for bleachers Electricity Street Stweping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency A Emergency A TOTAL EMEF Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL LOTT Transfer Front State of Nebrz State of Nebrz State of Nebrz Transfer Front State of Nebrz State of Neb	R MGMT A/C RE R MGMT A/C RE I TERY ACCT RE Account Receipt Donations Refunds Concessions	CEIPTS CEIPTS CEIPTS CEIPTS ts RECEIPTS It: Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc	General Transfer		0.00 450.00 5,833.67 1,458.42 1,307.29 8,599.38
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Loup Rebate Locenses-Tobacco Miscellaneous - Transfer from P&R Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Conditional Use Reinbursement-Insurance Scrap Metal Transfer From - Parks & Rec Fine - Zoning TOTAL COTTERY ACCT BILLS Extern Account TOTAL LOTTERY ACCT BILLS Street Funds Account COTAL STREET ACCT BILLS Street Funds Account TOTAL STREET ACCT BILLS Savings Account Transfer To - General Acct Transfer To - General Acct Transfer To - Parks & Rec Savings Account Transfer To - General Acct Transfer To - Street Acct TOTAL STREET ACCT DISBURSED	ACH 1500	3,486,41 433,33 12,129,20 35,00 396,74 30,569,98 0,00 0,00 214,38 214,38 214,38 667,91 700,00 175,22	Painting supplies for Ba Hardware for bleachers Electricity Street Stweping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency A Emergency A TOTAL EMEF Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL LOTT Transfer Front State of Nebrz State of Nebrz State of Nebrz Transfer Front State of Nebrz State of Neb	R MGMT A/C RE R MGMT A/C RE TERY ACCT RE Account Receipts Donations Refunds Concessions Concessions Concessions Concessions Concessions S & RCC ACCT Account Receipts Account Receipts Treasurer ACH Depos Treasurer ACH Depos T	CEIPTS CEIPTS CEIPTS CEIPTS ts RECEIPTS It: Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc	General Transfer		0.00 450.00 5,833.67 1,458.42 1,307.29
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Web Site Advertising-Village Sign Loup Rebate Locenses-Tobacco Miscellaneous - Transfer from P&R Miscellaneous (1) Miscellaneous (2) Permits - Zonding Permits - Vater Permits - Vordional Use Reimbursement-Insurance Scrap Metal Transfer From - Parks & Rec Acct Transfer To - General Acct Transfer To - Street Acct	ACH 1500 1501	3.486.41 4.33.33 12,129.20 35.00 396.74 30,569.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency M Emergency M TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL PARK State of Nebr Transfer From State of Nebr Transfer From State of Nebr Platte County ToTAL STRE Savings Acco Deposit - Lou Deposit - Lou Deposit - Lou Deposit - LOU Deposit - LOU Deposit - LOU Deposit - EMG	R MGMT A/C RE R MGMT A/C RE I TERY ACCT RE Account Receipt Donations Refunds Concessions	CEIPTS CEIPTS CEIPTS CEIPTS ts RECEIPTS It: Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc	General Transfer		0.00 450.00 450.00 5,833.67 1,458.42 1,307.29 8,599.38 9.599.38
Plate Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sawer Deposits Advertising-Web Site Advertising-Web Site Loup Rebate Lorenses-Tubaco Louenses-Tubaco Louenses-Tubaco Louenses-Tubaco Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Vater TOTAL COTTERY ACCT BILLS Parks & Rec Account Menards TOTAL PARKS & REC ACCT BILLS Street Funds Account Cottal Construction & Ready Mix Co., Inc. T Bone Truck Stop TOTAL STREET ACCT BILLS Savings Account Transfer To - Parks & Rec Acct Transfer	ACH 1500 1501	3.486.41 4.33.33 12,129.20 35.00 396.74 30,569.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency M Emergency M TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL PARK State of Nebr Transfer From State of Nebr Transfer From State of Nebr Platte County ToTAL STRE Savings Acco Deposit - Lou Deposit - Lou Deposit - Lou Deposit - LOU Deposit - LOU Deposit - LOU Deposit - EMG	R MGMT A/C RE MGMT A/C RE I mt Receipts TERY ACCT REC Donations Refunds Concessions Concessions Concessions Concessions Concessions Concessions Concessions S & REC ACCT Account Receipts Design Account Concests P Rebate D Rebate D Rebate D Rebate D Rebate S -	CEIPTS CEIPTS CEIPTS CEIPTS ts RECEIPTS It: Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc	General Transfer	ementir	0.00     450.00     450.00     5,833.67     1,458.42     1,307.29     8,599.38     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Louge Rebate Loenese-Liquor Licenses-Tobacco Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Vater Permits - Conditional Use Reinbursement-Insurance Sorap Metal ToTAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Parks & Rec Account Menards TOTAL PARKS & REC ACCT BILLS Street Funds Account Construction & Ready Mix Co., Inc. T Bone Truck Stop ToTAL STREET ACCT BILLS Savings Account Transfer To - Parks & Rec Acct Transfer To - Parks & Rec Acct Transfer To - Seneral Acct Transfer To - Parks & Rec Acct Transfer To - Seneral Acct Transfer To - Seneral Acct Transfer To - Parks & Rec Acct Transfer To - Seneral Acct Transfer To - Parks & Rec Acct Transfer To - Seneral Acct Transfer Sone Total Seneral Acct Transfer To - Seneral Acct ToTAL SAV ACCT - DISBURSED BANK BALANCES September 30, 2024	ACH 1500 1501	3.486.41 433.33 12,129.20 35.00 396.74 30,569.98 0.00 214.38 214.38 214.38 214.38 670.90 175.22 1.543.13 0.00 Bank Balance	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency M Emergency M TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL PARK State of Nebr Transfer From State of Nebr Transfer From State of Nebr Platte County ToTAL STRE Savings Acco Deposit - Lou Deposit - Lou Deposit - Lou Deposit - LOU Deposit - LOU Deposit - LOU Deposit - EMG	R MGMT A/C RE I MGMT A/C RE I TERY ACCT RE Account Receipts Donations Refunds Concessions	CEIPTS CEIPTS CEIPTS CEIPTS ts RECEIPTS It: Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc	General Transfer	ementir	0.00 450.00 450.00 5,833.67 1,458.42 1,307.29 8,599.38 8,599.38 0.00 0.00
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Wieb Site Advertising-Wieb Site Loug Rebate Lougnest-Tobacco Lougnest-Tobacco Lougnest-Tobacco Licenses-Liquor Licenses-Liquor Licenses-Liquor Licenses-Tobacco Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Varler Permits - Conditional Use Reimbursement-Insurance Sorap Metal TotAL GEN ACCT RECEIPTS Emergency Management Account TOTAL EMER MGMT A/C BILLS Lottery Account Menards TOTAL CATTERY ACCT BILLS Street Funds Account Construction & Ready Mix Co., Inc. T Bone Truck Stop ToTAL STREET ACCT BILLS Savings Account Transfer To - Parks & Rec Acct Transfer To - Street Acct TOTAL SAV ACCT-DISBURSED BANK BALANCES September 30, 2024 FNB General Account FNB Parks & Rec Account	ACH 1500 1501	3.486.41 4.33.33 12,129.20 35.00 396.74 396.74 30,569.98 0.00 0.00 214.38 214.38 667.91 700.00 175.22 1.543.13 1.543.13 1.543.13 5.120,374.77 \$ 27.51 \$ 114,478.83	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency M Emergency M TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL PARK State of Nebr Transfer From State of Nebr Transfer From State of Nebr Platte County ToTAL STRE Savings Acco Deposit - Lou Deposit - Lou Deposit - Lou Deposit - LOU Deposit - LOU Deposit - LOU Deposit - EMG	R MGMT A/C RE Interpretations TERY ACCT RE Account Receipts Donations Refunds Concessions Concessions Concessions Concessions Concessions Sa & RCC ACCT Account Receipts Account Receipts Treasurer ACH Depos Treasurer ACH Depos Treasurer ACH Depos Treasurer ACH Depos De Rebate Contracted to the second Contracted to the second Contracte	CEIPTS CEIPTS CEIPTS CEIPTS ts RECEIPTS It: Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc	General Transfer	ementir	0.00 450.00 5,833.67 1,458.42 1,307.29 8,599.38 8,599.38 0.00 0.00 biline due to Desktop 2020 subscription service expired on 5/31/23; g everything into the new system and confirming information moved
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Web Site Loup Rebate Locenses-Luquor Licenses-Luquor Licenses-Luquor Licenses-Tobaccou Niscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Vater Transfer From - Parks & Rec Fine - Zoning TOTAL GEN ACCT RECEIPTS Emergency Management Account TOTAL LOTTERY ACCT BILLS Parks & Rec Account Menards ToTAL PARKS & REC ACCT BILLS Street Funds Account Transfer To - General Acct Transfer To - Street Acct Transfer To - Street Acct Transfer To - Street Acct FINE - Solutes BANK BALANCES September 30, 2024 FINB General Account FNB Larks & Rec Account	ACH 1500 1501	3.486.41 4.33.33 12,129.20 35.00 396.74 396.74 30,569.98 0.00 0.00 0.00 214.38 214.38 667.91 770.00 175.22 1.543.13 0.00 8ank Balance \$ 120,374.77 \$ 27.51 \$ 778.68	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency M Emergency M TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL PARK State of Nebr Transfer From State of Nebr Transfer From State of Nebr Platte County ToTAL STRE Savings Acco Deposit - Lou Deposit - Lou Deposit - Lou Deposit - LOU Deposit - LOU Deposit - LOU Deposit - EMG	R MGMT A/C RE R MGMT A/C RE I TERY ACCT RE Account Receipts Donations Refunds Concessions	CEIPTS CEIPTS CEIPTS CEIPTS ts RECEIPTS It: Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc ti-Hwy Alloc	General Transfer	ementir	0.00 450.00 5,833.67 1,458.42 1,307.29 8,599.38 8,599.38 0.00 0.00 biline due to Desktop 2020 subscription service expired on 5/31/23; g everything into the new system and confirming information moved
Platte Co Treasurer - ACH Deposit State of Nebraska - ACH Deposit USPS Water & Sewer Deposits Advertising-Web Site Advertising-Willinge Sign Loup Rebate Licenses-Tugor Licenses-Tugor Licenses-Tobacco Miscellaneous (1) Miscellaneous (2) Permits - Zoning Permits - Vater P	ACH 1500 1501	3.486.41 4.33.33 12,129.20 35.00 396.74 396.74 30,569.98 0.00 0.00 214.38 214.38 667.91 700.00 175.22 1.543.13 1.543.13 1.543.13 5.120,374.77 \$ 27.51 \$ 114,478.83	Painting supplies for Ba Hardware for bleachers Electricity Street Sweeping 9-19-2 Fuel for pickup & UTV	Sales Tax Rent Received on Acct Stealth Broadban My Place Bar	Emergency M Emergency M TOTAL EMEI Lottery Acco TOTAL LOTT Parks & Rec TOTAL LOTT Parks & Rec TOTAL PARK State of Nebr Transfer From State of Nebr Transfer From State of Nebr Platte County ToTAL STRE Savings Acco Deposit - Lou Deposit - Lou Deposit - Lou Deposit - LOU Deposit - LOU Deposit - LOU Deposit - EMG	R MGMT A/C RE Interpretations TERY ACCT RE Account Receipts Donations Refunds Concessions Concessions Concessions Concessions Concessions Sa & RCC ACCT Account Receipts Account Receipts Treasurer ACH Depos Treasurer ACH Depos Treasurer ACH Depos Treasurer ACH Depos De Rebate Contracted to the second Contracted to the second Contracte	CCEIPTS CCEIPTS CCEIPTS IS RECCEIPTS IS IS IS IS IS IS IS IS IS IS IS IS IS	General Transfer	ementir	0.00     450.00     450.00     5,833.67     1,458.42     1,307.29     8,599.38     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00