

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------------|--------------------|-------|-------------|----------|-------------------------------|-------------------|---------|---------------|--------------|
| Account: | 000-0101.00 | | CASH | | | | | | |
| | | | | | Dept: | | | | |
| | | | | | Beginning Balance : | 665,777.51 | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 56.36 | | |
| | | | | | 125 COLONIAL HEALTH INS. | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 33.05 | | |
| | | | | | COLONAL HEALTH INS | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 182.50 | | |
| | | | | | DEFERRED COMP HOOSIER START | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 118.67 | | |
| | | | | | ROTH HOOSIER START | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 60.38 | | |
| | | | | | LIFE INSURANCE VOLUNTARY | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 49.50 | | |
| | | | | | UNION DUES | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 78.00 | | |
| | | | | | HUDGINS IWO 10C01-1007-DR-024 | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 45.00 | | |
| | | | | | HDHP EMPLOYEE- MEDICAL | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 4.70 | | |
| | | | | | HDHP FAMILY - MEDICAL | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 60.00 | | |
| | | | | | PPO EMPLOYEE MEDICAL | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 192.08 | | |
| | | | | | PPO EMPLOYEE CHILD - MEDICAL | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 43.75 | | |
| | | | | | DENTAL 1 EE | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 26.41 | | |
| | | | | | DENTAL 1 EMPLOYEE CHILD | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 40.98 | | |
| | | | | | DENTAL 1 FAMILY | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 16.45 | | |
| | | | | | VISION EMPLOYEE | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 12.40 | | |
| | | | | | VISION EMPLOYEE CHILD | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | .87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 123.32 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 4.64 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 655.50 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 12,909.37 | | |
| | NET PAY PPE Date 01/06/23 | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 2,545.06 | | |
| | PERF | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 2,160.58 | | |
| | FICA-Social Security | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 505.28 | | |
| | FICA-Medicare | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 1,855.40 | | |
| | Federal Withholding | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 559.86 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 80.67 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 98.93 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 63.04 | | |
| | HARRISON RES | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|---------|---------------|--------------|
| 1/17/2023 | RC | 24226 | GLORIA | 39502 | | 600.00 | | | |
| | DIRECTOR OF OPERATIONS | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 56.36 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 33.05 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 182.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 118.67 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 60.38 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 49.50 | | |
| | UNION DUES | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 60.00 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 43.75 | | |
| | DENTAL 1 EE | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 16.45 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | .87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 123.32 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|---------------------------------------------|---------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 4.64 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 655.50 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 10,876.67 | | |
| | NET PAY PPE Date 01/20/23 | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 2,131.36 | | |
| | PERF | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 1,799.30 | | |
| | FICA-Social Security | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 420.84 | | |
| | FICA-Medicare | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 1,406.32 | | |
| | Federal Withholding | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 468.10 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 68.33 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 85.00 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 50.39 | | |
| | HARRISON RES | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| Total CASH Transactions for January: | | | | | 0.00 | 600.00 | 45,869.90 | 0.00 | 0.00 |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 56.36 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|---------|---------------|--------------|
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 33.05 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 108.67 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 44.37 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 33.00 | | |
| | UNION DUES | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 30.00 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | .87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 105.82 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 3.99 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|---------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 327.75 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 10,923.24 | | |
| | NET PAY PPE Date 02/03/23 | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 2,142.71 | | |
| | PERF | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 1,816.42 | | |
| | FICA-Social Security | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 424.82 | | |
| | FICA-Medicare | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 1,563.19 | | |
| | Federal Withholding | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 462.75 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 33.34 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 96.36 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 55.95 | | |
| | HARRISON RES | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 2/17/2023 | PR | 24291 | COLLEE | 02/03/23 | | | 8,708.50 | | |
| | NET PAY PPE Date 02/03/23 | | | | | | | | |
| 2/17/2023 | PR | 24291 | COLLEE | 02/03/23 | | | 1,420.00 | | |
| | PERF | | | | | | | | |
| 2/17/2023 | PR | 24291 | COLLEE | 02/03/23 | | | 1,240.00 | | |
| | FICA-Social Security | | | | | | | | |
| 2/17/2023 | PR | 24291 | COLLEE | 02/03/23 | | | 290.00 | | |
| | FICA-Medicare | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 2/17/2023 | PR | 24291 | COLLEE | 02/03/23 | | | 90.00 | | |
| | Federal Withholding | | | | | | | | |
| 2/17/2023 | PR | 24291 | COLLEE | 02/03/23 | | | 299.80 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 2/17/2023 | PR | 24291 | COLLEE | 02/03/23 | | | 30.00 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 2/17/2023 | PR | 24291 | COLLEE | 02/03/23 | | | 83.70 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 2/17/2023 | PR | 24291 | COLLEE | 02/03/23 | | | 23.00 | | |
| | HARRISON RES | | | | | | | | |
| 2/22/2023 | AP | 24325 | RHODA | 251434 | | | 14,202.50 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 2/22/2023 | AP | 24325 | RHODA | 251434 | | | 2,034.00 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 56.36 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 33.05 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 91.17 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 44.37 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 33.00 | | |
| | UNION DUES | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 30.00 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | .87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 88.32 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 3.99 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 327.75 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 8,783.97 | | |
| | NET PAY PPE Date 02/17/23 | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 1,742.76 | | |
| | PERF | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 1,467.20 | | |
| | FICA-Social Security | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 343.14 | | |
| | FICA-Medicare | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 1,236.32 | | |
| | FEDERAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 375.85 | | |
| | INDIANA STATE TAX | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------------------------|------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 33.34 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 87.07 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 34.66 | | |
| | HARRISON RES | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| Total CASH Transactions for February: | | | | | 0.00 | 0.00 | 66,803.89 | 0.00 | 0.00 |
| 3/8/2023 | AP | 24348 | RHODA | 251654 | | | 16,847.25 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 56.36 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 141.17 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 44.71 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 33.00 | | |
| | UNION DUES | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 88.32 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 3.99 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 8,951.76 | | |
| | NET PAY PPE Date 03/03/23 | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 1,787.14 | | |
| | PERF | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 1,504.52 | | |
| | FICA-Social Security | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 351.86 | | |
| | FICA-Medicare | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 1,296.54 | | |
| | FEDERAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 385.34 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|--------------------------------|-------|----------|----------|---------------|-----------|-----------|---------------|--------------|
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 89.41 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 36.05 | | |
| | HARRISON RES | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 3/10/2023 | RC | 24385 | GLORIA | 39695 | | 105.00 | | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| 3/10/2023 | RC | 24385 | GLORIA | 39696 | | 19.99 | | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| 3/22/2023 | AP | 24386 | RHODA | 252008 | | | 43,598.50 | | |
| | STANTEC CONSULTING SERVICES, I | | | | | | | | |
| 3/22/2023 | AP | 24386 | RHODA | 251918 | | | 34,138.00 | | |
| | ERC INC | | | | | | | | |
| 3/22/2023 | AP | 24412 | GLORIA | 251918 | | 34,138.00 | | | |
| | VOID Check# 251918 | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 56.36 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 141.17 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 44.71 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 33.00 | | |
| | UNION DUES | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 88.32 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 3.99 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 9,126.43 | | |
| | NET PAY PPE Date 03/17/23 | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 1,829.81 | | |
| | PERF | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 1,541.74 | | |
| | FICA-Social Security | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 360.58 | | |
| | FICA-Medicare | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 1,380.72 | | |
| | FEDERAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-------------------------------------------|------------------------------|-------|----------|----------|---------------|-----------|------------|---------------|--------------|
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 399.81 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 94.38 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 35.37 | | |
| | HARRISON RES | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| Total CASH Transactions for March: | | | | | 0.00 | 34,262.99 | 130,673.35 | 0.00 | 0.00 |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 56.36 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 141.17 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 44.71 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 33.00 | | |
| | UNION DUES | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------|------------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 88.32 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 3.99 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 8,548.73 | | |
| | NET PAY PPE Date 03/31/23 | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 1,708.42 | | |
| | PERF | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 1,435.78 | | |
| | FICA-Social Security | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 335.78 | | |
| | FICA-Medicare | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 1,206.97 | | |
| | FEDERAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 372.88 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|-------------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 84.45 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 34.18 | | |
| | HARRISON RES | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 4/19/2023 | AP | 24457 | RHODA | 252389 | | | 7,597.50 | | |
| | ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 56.36 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 141.17 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 44.71 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 33.00 | | |
| | UNION DUES | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 88.32 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 3.99 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 8,548.73 | | |
| | NET PAY PPE Date 04/14/23 | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 1,708.42 | | |
| | PERF | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 1,435.78 | | |
| | FICA-Social Security | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 335.78 | | |
| | FICA-Medicare | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 1,206.97 | | |
| | FEDERAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 372.88 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 84.45 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 34.18 | | |
| | HARRISON RES | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-------------------------------------------|------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| Total CASH Transactions for April: | | | | | 0.00 | 0.00 | 41,970.02 | 0.00 | 0.00 |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 56.36 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 141.17 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 44.71 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 33.00 | | |
| | UNION DUES | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|-----|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 88.32 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 3.99 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 618.36 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 463.92 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 30.07 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 343.09 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 1,013.26 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 8,729.11 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 1,731.62 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 1,456.04 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 340.54 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 1,170.15 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 378.03 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 33.14 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 86.65 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 34.18 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | | 1.53 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 5/17/2023 | AP | 24587 | RHODA | 252919 | | | 2,337.50 | | |
| | | | | | | | | | |
| | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 5/17/2023 | AP | 24587 | RHODA | 252919 | | | 9,507.00 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 5/17/2023 | AP | 24587 | RHODA | 252919 | | | 16,865.00 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 56.36 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 141.17 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 44.71 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 33.00 | | |
| | UNION DUES | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. | |
|-----------------------------------------|-----|-------|----------|----------|---------------|--------|----------|---------------|--------------|------|
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 88.32 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 3.99 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 618.36 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 463.92 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 30.07 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 343.09 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 1,013.26 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 9,069.38 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 1,794.31 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 1,510.78 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 353.32 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 1,219.24 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 391.93 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 33.14 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 86.65 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 38.60 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | | 1.53 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total CASH Transactions for May: | | | | | | 0.00 | 0.00 | 64,018.17 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------|-----|------------------------------|----------|----------|---------------|--------|---------|---------------|--------------|
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 56.36 | | |
| | | 125 COLONIAL HEALTH INS. | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 19.75 | | |
| | | COLONAL HEALTH INS | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 172.50 | | |
| | | DEFERRED COMP HOOSIER START | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 141.17 | | |
| | | ROTH HOOSIER START | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 44.71 | | |
| | | LIFE INSURANCE VOLUNTARY | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 33.00 | | |
| | | UNION DUES | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 45.00 | | |
| | | HDHP EMPLOYEE- MEDICAL | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 4.70 | | |
| | | HDHP FAMILY - MEDICAL | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 31.40 | | |
| | | PPO EMPLOYEE MEDICAL | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 192.08 | | |
| | | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 22.13 | | |
| | | DENTAL 1 EE | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 26.41 | | |
| | | DENTAL 1 EMPLOYEE CHILD | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 40.98 | | |
| | | DENTAL 1 FAMILY | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 9.93 | | |
| | | VISION EMPLOYEE | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 12.40 | | |
| | | VISION EMPLOYEE CHILD | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 10.87 | | |
| | | FLEXABLE SPENDING ACCOUNT | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 88.32 | | |
| | | EMPLOYER MATCH HOOSIER START | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 3.99 | | |
| | | LIFE INSURANCE FRINGE | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|---------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 8,621.51 | | |
| | NET PAY PPE Date 05/26/23 | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 1,708.42 | | |
| | PERF | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 1,435.78 | | |
| | FICA-Social Security | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 335.80 | | |
| | FICA-Medicare | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 1,134.21 | | |
| | FEDERAL | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 372.89 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 84.45 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 34.18 | | |
| | HARRISON RES | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 6/7/2023 | AP | 24602 | RHODA | 253072 | | | 11,024.00 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 56.36 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|-----|-------|----------|----------|---------------|--------|---------|---------------|--------------|
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 172.50 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 141.17 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 44.71 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 33.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 45.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 4.70 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 31.40 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 192.08 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 22.13 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 26.41 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 40.98 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 9.93 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 12.40 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 10.87 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 88.32 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 3.99 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 618.36 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 463.92 | | |
| | | | | | | | | | |
| | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|-----|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 30.07 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 343.09 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 1,013.26 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 8,914.99 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 1,765.54 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 1,485.64 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 347.46 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 1,194.93 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 385.55 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 33.14 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 86.65 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 36.57 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | | 1.53 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 172.50 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 141.17 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 10.87 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 88.32 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 9,227.05 | | |
| | | | | | | | | | |
| | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------------------------------------|-----------------------------|-------|----------|----------|---------------|------------|-----------|---------------|--------------|
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 1,743.21 | | |
| | PERF | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 1,520.86 | | |
| | FICA-Social Security | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 355.72 | | |
| | FICA-Medicare | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 1,229.10 | | |
| | FEDERAL | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 394.49 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 36.08 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 87.95 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 36.97 | | |
| | HARRISON RES | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | | 1.54 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 6/30/2023 | RC | 24715 | GLORIA | 40110 | | 707,040.94 | | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| Total CASH Transactions for June: | | | | | 0.00 | 707,040.94 | 60,932.54 | 0.00 | 0.00 |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 35.88 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 141.99 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 44.71 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 33.00 | | |
| | UNION DUES | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 89.14 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 3.99 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 9,031.78 | | |
| | NET PAY PPE Date 07/07/23 | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 1,784.20 | | |
| | PERF | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 1,505.86 | | |
| | FICA-Social Security | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|-----------------------------|-------|----------|----------|---------------|-----------|----------|---------------|--------------|
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 352.16 | | |
| | FICA-Medicare | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 1,220.60 | | |
| | FEDERAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 390.69 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 33.34 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 87.49 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 37.47 | | |
| | HARRISON RES | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 7/20/2023 | RC | 24793 | KAREN | 40170 | | 1,100.00 | | | |
| | DIRECTOR OF OPERATIONS | | | | | | | | |
| 7/20/2023 | RC | 24793 | KAREN | 40171 | | 17,414.03 | | | |
| | OPERATIONS DIRECTOR | | | | | | | | |
| 7/20/2023 | RC | 24793 | KAREN | 40171 | | 600.00 | | | |
| | OPERATIONS DIRECTOR | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 48.86 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 141.99 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 44.71 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 33.00 | | |
| | UNION DUES | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 89.14 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 3.99 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 8,681.94 | | |
| | NET PAY PPE Date 07/21/23 | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 1,718.65 | | |
| | PERF | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 1,445.64 | | |
| | FICA-Social Security | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------------------------------------|-------------------------------|-------|----------|----------|---------------|-----------|-----------|---------------|--------------|
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 338.10 | | |
| | FICA-Medicare | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 1,143.05 | | |
| | FEDERAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 375.38 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 84.55 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 34.90 | | |
| | HARRISON RES | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| Total CASH Transactions for July: | | | | | 0.00 | 19,114.03 | 35,115.23 | 0.00 | 0.00 |
| 8/2/2023 | AP | 24812 | RHODA | 254189 | | | 8,531.50 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 8/2/2023 | AP | 24812 | RHODA | 254189 | | | 9,446.50 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 8/2/2023 | AP | 24812 | RHODA | 254189 | | | 15,079.00 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 8/2/2023 | AP | 24812 | RHODA | 254230 | | | 3,035.00 | | |
| | ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | |
| 8/2/2023 | AP | 24812 | RHODA | 254230 | | | 2,916.80 | | |
| | ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 48.86 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 141.99 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 44.71 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 49.50 | | |
| | UNION DUES | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 22.13 | | |
| | DENTAL 1 EE | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 9.93 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 89.14 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 3.99 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 618.36 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|-----------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 8,670.52 | | |
| | NET PAY PPE Date 08/04/23 | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 1,719.58 | | |
| | PERF | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 1,446.46 | | |
| | FICA-Social Security | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 338.28 | | |
| | FICA-Medicare | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 1,143.70 | | |
| | FEDERAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 375.59 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 84.55 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 34.96 | | |
| | HARRISON RES | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 48.86 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 141.99 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 44.67 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 49.50 | | |
| | UNION DUES | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 3.78 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|-----|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 31.40 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 192.08 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 22.13 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 26.41 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 40.65 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 9.93 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 12.40 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 10.70 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 89.14 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 3.98 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 618.36 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 463.92 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 24.18 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 343.09 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 1,013.26 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 9,636.85 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 1,903.82 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 1,607.50 | | |
| | | | | | | | | | |
| | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|--------------------------------------------|-----------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 375.94 | | |
| | FICA-Medicare | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 1,321.32 | | |
| | FEDERAL | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 416.53 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 91.19 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 43.04 | | |
| | HARRISON RES | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| Total CASH Transactions for August: | | | | | 0.00 | 0.00 | 75,150.69 | 0.00 | 0.00 |
| 9/6/2023 | AP | 24933 | KAREN | 254799 | | | 15,808.75 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 9/6/2023 | AP | 24933 | KAREN | 254809 | | | 1,600.00 | | |
| | JACOBI TOOMBS & LANZ INC | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 48.86 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 141.73 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 44.40 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 49.50 | | |
| | UNION DUES | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------|-----|------------------------------|----------|----------|---------------|--------|----------|---------------|--------------|
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 31.40 | | |
| | | PPO EMPLOYEE MEDICAL | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 192.08 | | |
| | | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 22.01 | | |
| | | DENTAL 1 EE | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 26.41 | | |
| | | DENTAL 1 EMPLOYEE CHILD | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 40.98 | | |
| | | DENTAL 1 FAMILY | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 9.90 | | |
| | | VISION EMPLOYEE | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 12.40 | | |
| | | VISION EMPLOYEE CHILD | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 10.87 | | |
| | | FLEXABLE SPENDING ACCOUNT | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 88.95 | | |
| | | EMPLOYER MATCH HOOSIER START | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 3.98 | | |
| | | LIFE INSURANCE FRINGE | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 615.18 | | |
| | | FR HDHP EE - MEDICAL | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 463.92 | | |
| | | FR HDHP EE/C - MEDICAL | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 30.07 | | |
| | | FR HDHP FAM - MEDICAL | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 343.09 | | |
| | | FR PPO EE - MEDICAL | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 1,013.26 | | |
| | | FR PPO EE/C - MEDICAL | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 9,805.88 | | |
| | | NET PAY PPE Date 09/01/23 | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 1,925.42 | | |
| | | PERF | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 1,626.22 | | |
| | | FICA-Social Security | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|-------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 380.32 | | |
| | FICA-Medicare | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 1,287.85 | | |
| | FEDERAL | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 421.27 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 84.55 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 49.63 | | |
| | HARRISON RES | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | | 1.18 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 9/19/2023 | AP | 24990 | KAREN | 255192 | | | 2,466.25 | | |
| | ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | |
| 9/19/2023 | AP | 24990 | KAREN | 255192 | | | 13,238.75 | | |
| | ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | |
| 9/19/2023 | AP | 24990 | KAREN | 255192 | | | 6,611.25 | | |
| | ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 48.86 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 19.75 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 172.50 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 141.20 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 43.80 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 49.50 | | |
| | UNION DUES | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 45.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|----------|---------------|--------------|
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 21.78 | | |
| | DENTAL 1 EE | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 26.41 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 9.83 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 12.40 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 88.59 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 3.97 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 608.82 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 463.92 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 9,910.66 | | |
| | NET PAY PPE Date 09/15/23 | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 1,951.70 | | |
| | PERF | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 1,649.18 | | |
| | FICA-Social Security | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------------------------------------------|-------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 385.74 | | |
| | FICA-Medicare | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 1,346.73 | | |
| | FEDERAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 427.12 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 89.60 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | 48.08 | | |
| | HARRISON RES | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | | .50 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| Total CASH Transactions for September: | | | | | 0.00 | 0.00 | 78,036.63 | 0.00 | 0.00 |
| 10/4/2023 | AP | 25031 | KAREN | 255610 | | | 12,219.00 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 230.19 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 153.74 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 273.00 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 141.11 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 195.99 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 115.50 | | |
| | UNION DUES | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 68.36 | | |
| | HDHP EMPLOYEE SPOUSE- MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 90.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|------------------------------|-------|----------|----------|---------------|--------|---------|---------------|--------------|
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 128.83 | | |
| | PPO EMPLOYEE SPOUSE MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 43.37 | | |
| | DENTAL 1 EE | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 47.34 | | |
| | DENTAL 1 EMPLOYEE SPOUSE | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 52.82 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 16.34 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 13.04 | | |
| | VISION EMPLOYEE SPOUSE | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 18.60 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 158.52 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 6.57 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 909.87 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 535.66 | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 927.84 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------|-----------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 586.47 | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 14,279.36 | | |
| | NET PAY PPE Date 09/29/23 | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 2,905.94 | | |
| | PERF | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 2,414.94 | | |
| | FICA-Social Security | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 564.80 | | |
| | FICA-Medicare | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 1,945.96 | | |
| | FEDERAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 628.50 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 168.62 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | 50.36 | | |
| | HARRISON RES | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | | .38 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 230.19 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 153.74 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 273.00 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 141.20 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 196.09 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 115.50 | | |
| | UNION DUES | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------|-------------------------------|-------|----------|----------|---------------|--------|---------|---------------|--------------|
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 68.36 | | |
| | HDHP EMPLOYEE SPOUSE- MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 90.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 128.83 | | |
| | PPO EMPLOYEE SPOUSE MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 43.40 | | |
| | DENTAL 1 EE | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 47.34 | | |
| | DENTAL 1 EMPLOYEE SPOUSE | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 52.82 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 16.35 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 13.04 | | |
| | VISION EMPLOYEE SPOUSE | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 18.60 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 158.59 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 6.57 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 910.93 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 535.66 | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. | |
|---------------------------------------------|---------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|------|
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 927.84 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 586.47 | | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 13,840.80 | | | |
| | NET PAY PPE Date 10/13/23 | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 2,824.24 | | | |
| | PERF | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 2,343.62 | | | |
| | FICA-Social Security | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 548.06 | | | |
| | FICA-Medicare | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 1,876.75 | | | |
| | FEDERAL | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 610.36 | | | |
| | INDIANA STATE TAX | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 33.14 | | | |
| | CLARK COUNTY RESIDENT | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 168.67 | | | |
| | FLOYD COUNTY RES | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | 44.51 | | | |
| | HARRISON RES | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | | .50 | | | |
| | WASHINGTON COUNTY RES | | | | | | | | | |
| Total CASH Transactions for October: | | | | | | 0.00 | 0.00 | 70,262.23 | 0.00 | 0.00 |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 230.19 | | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 153.74 | | | |
| | COLONAL HEALTH INS | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|-----|-------|----------|----------|---------------|--------|---------|---------------|--------------|
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 273.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 141.55 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 196.49 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 115.50 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 68.36 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 90.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 4.70 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 31.40 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 128.83 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 192.08 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 43.56 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 47.34 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 52.82 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 40.98 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 16.40 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 13.04 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 18.60 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 10.87 | | |
| | | | | | | | | | |
| | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|-----|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 158.83 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 6.58 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 915.17 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 535.66 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 927.84 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 30.07 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 343.09 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 586.47 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 1,013.26 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 14,377.08 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 2,927.44 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 2,433.74 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 569.20 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 1,979.68 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 633.24 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 33.14 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 170.80 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | 49.97 | | |
| | | | | | | | | | |
| | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------|--------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | | .95 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 11/6/2023 | AP | 25131 | RHODA | 256723 | | | 11,000.00 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 11/6/2023 | AP | 25131 | RHODA | 256776 | | | 22,940.75 | | |
| | STANTEC CONSULTING SERVICES, I | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 230.19 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 153.74 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 273.00 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 141.99 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 197.00 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 115.50 | | |
| | UNION DUES | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 68.36 | | |
| | HDHP EMPLOYEE SPOUSE- MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 90.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 128.83 | | |
| | PPO EMPLOYEE SPOUSE MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 43.75 | | |
| | DENTAL 1 EE | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 47.34 | | |
| | DENTAL 1 EMPLOYEE SPOUSE | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 52.82 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------|------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 16.45 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 13.04 | | |
| | VISION EMPLOYEE SPOUSE | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 18.60 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 159.14 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 6.59 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 920.47 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 535.66 | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 927.84 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 586.47 | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 14,254.07 | | |
| | NET PAY PPE Date 11/10/23 | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 2,901.39 | | |
| | PERF | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 2,410.92 | | |
| | FICA-Social Security | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 563.82 | | |
| | FICA-Medicare | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------------------------|------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 1,940.39 | | |
| | FEDERAL | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 627.44 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 167.24 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 50.49 | | |
| | HARRISON RES | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 11/29/2023 | RC | 25279 | KAREN | 40606 | | 600.00 | | | |
| | DIRECTOR OF OPERATIONS | | | | | | | | |
| Total CASH Transactions for November: | | | | | 0.00 | 600.00 | 92,846.07 | 0.00 | 0.00 |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 273.00 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 141.99 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 115.50 | | |
| | UNION DUES | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 159.14 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 15,369.64 | | |
| | NET PAY PPE Date 11/24/23 | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 2,909.07 | | |
| | PERF | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 2,538.96 | | |
| | FICA-Social Security | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 593.76 | | |
| | FICA-Medicare | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 2,081.90 | | |
| | FEDERAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------|--------------------------------|-------|----------|----------|---------------|----------|-----------|---------------|--------------|
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 659.94 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 36.08 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 178.89 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 50.69 | | |
| | HARRISON RES | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | | 1.54 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 12/1/2023 | RC | 25287 | KAREN | 40614 | | 600.00 | | | |
| | DIRECTOR OF OPERATIONS | | | | | | | | |
| 12/1/2023 | RC | 25287 | KAREN | 40614 | | 2,600.00 | | | |
| | DIRECTOR OF OPERATIONS | | | | | | | | |
| 12/6/2023 | AP | 25283 | RHODA | 258103 | | | 1,972.25 | | |
| | STANTEC CONSULTING SERVICES, I | | | | | | | | |
| 12/6/2023 | AP | 25283 | RHODA | 258103 | | | 1,850.50 | | |
| | STANTEC CONSULTING SERVICES, I | | | | | | | | |
| 12/6/2023 | AP | 25283 | RHODA | 258037 | | | 2,475.00 | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 12/7/2023 | AP | 25337 | GLORIA | 258359 | | | 20,000.00 | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| 12/7/2023 | AP | 25337 | GLORIA | 258360 | | | 20,000.00 | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| 12/8/2023 | AP | 25341 | GLORIA | 258381 | | | 4,209.04 | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 230.19 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 153.74 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 273.00 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 141.99 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 197.00 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------|-------------------------------|-------|----------|----------|---------------|--------|---------|---------------|--------------|
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 115.50 | | |
| | UNION DUES | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 68.36 | | |
| | HDHP EMPLOYEE SPOUSE- MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 90.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 128.83 | | |
| | PPO EMPLOYEE SPOUSE MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 43.75 | | |
| | DENTAL 1 EE | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 47.34 | | |
| | DENTAL 1 EMPLOYEE SPOUSE | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 52.82 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 16.45 | | |
| | VISION EMPLOYEE | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 13.04 | | |
| | VISION EMPLOYEE SPOUSE | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 18.60 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 159.14 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 6.59 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 920.47 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------|---------------------------|-------|----------|----------|---------------|----------|-----------|---------------|--------------|
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 535.66 | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 927.84 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 586.47 | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 14,596.79 | | |
| | NET PAY PPE Date 12/08/23 | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 2,969.23 | | |
| | PERF | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 2,470.18 | | |
| | FICA-Social Security | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 577.72 | | |
| | FICA-Medicare | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 2,017.90 | | |
| | FEDERAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 642.48 | | |
| | INDIANA STATE TAX | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 33.14 | | |
| | CLARK COUNTY RESIDENT | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 171.85 | | |
| | FLOYD COUNTY RES | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 51.85 | | |
| | HARRISON RES | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | | 1.53 | | |
| | WASHINGTON COUNTY RES | | | | | | | | |
| 12/28/2023 | RC | 25476 | DTOP | 40716 | | 1,300.00 | | | |
| | OPERATIONS | | | | | | | | |
| 12/28/2023 | RC | 25476 | DTOP | 40716 | | 600.00 | | | |
| | OPERATIONS | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------|-------------------------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| 12/28/2023 | RC | 25476 | DTOP | 40716 | | 1,300.00 | | | |
| | OPERATIONS | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 230.19 | | |
| | 125 COLONIAL HEALTH INS. | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 153.74 | | |
| | COLONAL HEALTH INS | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 273.00 | | |
| | DEFERRED COMP HOOSIER START | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 141.99 | | |
| | ROTH HOOSIER START | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 197.00 | | |
| | LIFE INSURANCE VOLUNTARY | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 115.50 | | |
| | UNION DUES | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 68.36 | | |
| | HDHP EMPLOYEE SPOUSE- MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 90.00 | | |
| | HDHP EMPLOYEE- MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 4.70 | | |
| | HDHP FAMILY - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 31.40 | | |
| | PPO EMPLOYEE MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 128.83 | | |
| | PPO EMPLOYEE SPOUSE MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 192.08 | | |
| | PPO EMPLOYEE CHILD - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 43.75 | | |
| | DENTAL 1 EE | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 47.34 | | |
| | DENTAL 1 EMPLOYEE SPOUSE | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 52.82 | | |
| | DENTAL 1 EMPLOYEE CHILD | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 40.98 | | |
| | DENTAL 1 FAMILY | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 16.45 | | |
| | VISION EMPLOYEE | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------|------------------------------|-------|----------|----------|---------------|--------|-----------|---------------|--------------|
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 13.04 | | |
| | VISION EMPLOYEE SPOUSE | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 18.60 | | |
| | VISION EMPLOYEE CHILD | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 10.87 | | |
| | FLEXABLE SPENDING ACCOUNT | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 159.14 | | |
| | EMPLOYER MATCH HOOSIER START | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 6.59 | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 920.47 | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 535.66 | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 927.84 | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 30.07 | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 343.09 | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 586.47 | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 1,013.26 | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 14,344.91 | | |
| | NET PAY PPE Date 12/22/23 | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 2,918.40 | | |
| | PERF | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 2,425.80 | | |
| | FICA-Social Security | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 567.32 | | |
| | FICA-Medicare | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 1,954.92 | | |
| | FEDERAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | | 631.20 | | |
| | INDIANA STATE TAX | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------------------------------------------|--------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| 3/24/2023 | PR SALARY | 24410 | COLLEE | 03/17/23 | | 1,813.92 | | | |
| Total GIS TECH Transactions for March: | | | | | 0.00 | 3,627.84 | 0.00 | 0.00 | 0.00 |
| 4/6/2023 | PR SALARY | 24440 | COLLEE | 03/31/23 | | 1,813.92 | | | |
| 4/21/2023 | PR SALARY | 24490 | COLLEE | 04/14/23 | | 1,813.92 | | | |
| Total GIS TECH Transactions for April: | | | | | 0.00 | 3,627.84 | 0.00 | 0.00 | 0.00 |
| 5/5/2023 | PR SALARY | 24544 | COLLEE | 04/28/23 | | 1,813.93 | | | |
| 5/19/2023 | PR SALARY | 24594 | COLLEE | 05/12/23 | | 1,813.92 | | | |
| Total GIS TECH Transactions for May: | | | | | 0.00 | 3,627.85 | 0.00 | 0.00 | 0.00 |
| 6/2/2023 | PR SALARY | 24622 | COLLEE | 05/26/23 | | 1,813.92 | | | |
| 6/16/2023 | PR SALARY | 24653 | COLLEE | 06/09/23 | | 1,813.92 | | | |
| 6/30/2023 | PR SALARY | 24696 | COLLEE | 06/23/23 | | 1,813.92 | | | |
| Total GIS TECH Transactions for June: | | | | | 0.00 | 5,441.76 | 0.00 | 0.00 | 0.00 |
| 7/14/2023 | PR SALARY | 24742 | DTOP | 07/07/23 | | 1,813.93 | | | |
| 7/28/2023 | PR SALARY | 24809 | DBURD | 07/21/23 | | 1,813.93 | | | |
| Total GIS TECH Transactions for July: | | | | | 0.00 | 3,627.86 | 0.00 | 0.00 | 0.00 |
| 8/11/2023 | PR SALARY | 24846 | DBURD | 08/04/23 | | 1,813.93 | | | |
| 8/25/2023 | PR SALARY | 24914 | DBURD | 08/18/23 | | 1,813.93 | | | |
| Total GIS TECH Transactions for August: | | | | | 0.00 | 3,627.86 | 0.00 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 **FL CO STORMWATER MANAGEMENT**
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|---------------------------------------------------|----------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 1,813.93 | | | |
| | SALARY | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 1,813.93 | | | |
| | SALARY | | | | | | | | |
| Total GIS TECH Transactions for September: | | | | | 0.00 | 3,627.86 | 0.00 | 0.00 | 0.00 |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 1,813.93 | | | |
| | SALARY | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 1,813.93 | | | |
| | SALARY | | | | | | | | |
| Total GIS TECH Transactions for October: | | | | | 0.00 | 3,627.86 | 0.00 | 0.00 | 0.00 |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 1,813.93 | | | |
| | SALARY | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 1,813.93 | | | |
| | SALARY | | | | | | | | |
| Total GIS TECH Transactions for November: | | | | | 0.00 | 3,627.86 | 0.00 | 0.00 | 0.00 |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 1,813.93 | | | |
| | SALARY | | | | | | | | |
| 12/7/2023 | BT | 25324 | GLORIA | | 20.00 | | | | |
| | GIS TECH | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 1,813.93 | | | |
| | SALARY | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 1,813.93 | | | |
| | SALARY | | | | | | | | |
| Total GIS TECH Transactions for December: | | | | | 20.00 | 5,441.79 | 0.00 | 0.00 | 0.00 |
| Period GIS TECH Totals | | | | | 20.00 | 47,162.06 | 0.00 | 0.00 | 0.00 |
| Year-To-Date GIS TECH Totals | | | | | 47,182.00 | 47,162.06 | 0.00 | 0.00 | 0.00 |
| Appropriations - | | | | | 47,182.00 | | | | |
| Current Expenditures = | | | | | 47,162.06 | | | | |
| Unexpended Balance - | | | | | 19.94 | | | | |
| Current Encumbrance = | | | | | 0.00 | | | | |
| Unencumbered Balance | | | | | 19.94 | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-------------------------------------------|----------------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| Total FICA Transactions for March: | | | | | 0.00 | 1,879.35 | 0.00 | 0.00 | 0.00 |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | 717.89 | | | |
| | FICA-Social Security | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | 167.89 | | | |
| | FICA-Medicare | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | 717.89 | | | |
| | FICA-Social Security | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | 167.89 | | | |
| | FICA-Medicare | | | | | | | | |
| Total FICA Transactions for April: | | | | | 0.00 | 1,771.56 | 0.00 | 0.00 | 0.00 |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | 728.02 | | | |
| | FICA-Social Security | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | 170.27 | | | |
| | FICA-Medicare | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | 755.39 | | | |
| | FICA-Social Security | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | 176.66 | | | |
| | FICA-Medicare | | | | | | | | |
| Total FICA Transactions for May: | | | | | 0.00 | 1,830.34 | 0.00 | 0.00 | 0.00 |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 717.89 | | | |
| | FICA-Social Security | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 167.90 | | | |
| | FICA-Medicare | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 742.82 | | | |
| | FICA-Social Security | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 173.73 | | | |
| | FICA-Medicare | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | 760.43 | | | |
| | FICA-Social Security | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | 177.86 | | | |
| | FICA-Medicare | | | | | | | | |
| Total FICA Transactions for June: | | | | | 0.00 | 2,740.63 | 0.00 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------|----------------------|-------|----------|-----------------------------------------------|---------------|----------|---------|---------------|--------------|
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 752.93 | | | |
| | FICA-Social Security | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 176.08 | | | |
| | FICA-Medicare | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 722.82 | | | |
| | FICA-Social Security | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 169.05 | | | |
| | FICA-Medicare | | | | | | | | |
| | | | | Total FICA Transactions for July: | 0.00 | 1,820.88 | 0.00 | 0.00 | 0.00 |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 723.23 | | | |
| | FICA-Social Security | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 169.14 | | | |
| | FICA-Medicare | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 803.75 | | | |
| | FICA-Social Security | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 187.97 | | | |
| | FICA-Medicare | | | | | | | | |
| | | | | Total FICA Transactions for August: | 0.00 | 1,884.09 | 0.00 | 0.00 | 0.00 |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 813.11 | | | |
| | FICA-Social Security | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 190.16 | | | |
| | FICA-Medicare | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 824.59 | | | |
| | FICA-Social Security | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 192.87 | | | |
| | FICA-Medicare | | | | | | | | |
| | | | | Total FICA Transactions for September: | 0.00 | 2,020.73 | 0.00 | 0.00 | 0.00 |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 1,207.47 | | | |
| | FICA-Social Security | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 282.40 | | | |
| | FICA-Medicare | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 1,171.81 | | | |
| | FICA-Social Security | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------------------------|----------------------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 274.03 | | | |
| | FICA-Medicare | | | | | | | | |
| Total FICA Transactions for October: | | | | | 0.00 | 2,935.71 | 0.00 | 0.00 | 0.00 |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 1,216.87 | | | |
| | FICA-Social Security | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 284.60 | | | |
| | FICA-Medicare | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 1,205.46 | | | |
| | FICA-Social Security | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 281.91 | | | |
| | FICA-Medicare | | | | | | | | |
| Total FICA Transactions for November: | | | | | 0.00 | 2,988.84 | 0.00 | 0.00 | 0.00 |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 1,269.48 | | | |
| | FICA-Social Security | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 296.88 | | | |
| | FICA-Medicare | | | | | | | | |
| 12/7/2023 | BT | 25324 | GLORIA | | -20.00 | | | | |
| | FICA | | | | | | | | |
| 12/7/2023 | BT | 25324 | GLORIA | | -20.00 | | | | |
| | FICA | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 1,235.09 | | | |
| | FICA-Social Security | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 288.86 | | | |
| | FICA-Medicare | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 1,212.90 | | | |
| | FICA-Social Security | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 283.66 | | | |
| | FICA-Medicare | | | | | | | | |
| Total FICA Transactions for December: | | | | | -40.00 | 4,586.87 | 0.00 | 0.00 | 0.00 |
| Period FICA Totals | | | | | -40.00 | 29,692.79 | 0.00 | 0.00 | 0.00 |
| Year-To-Date FICA Totals | | | | | 32,960.00 | 29,692.79 | 0.00 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 **FL CO STORMWATER MANAGEMENT**
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------------------------|--------------------|-------|-------------|----------|----------------------------|------------------------|----------------------|-----------------------|----------------------|
| | | | | | Appropriations - | Current Expenditures = | Unexpended Balance - | Current Encumbrance = | Unencumbered Balance |
| | | | | | 32,960.00 | 29,692.79 | 3,267.21 | 0.00 | 3,267.21 |
| Account: | 000-1000-03 | | PERF | | | | | | |
| | | | | | Beginning Balance : | 61,000.00 | | | |
| 1/13/2023 | PR PERF | 24204 | COLLEE | 01/06/23 | | 2,545.06 | | | |
| 1/27/2023 | PR PERF | 24247 | COLLEE | 01/20/23 | | 2,131.36 | | | |
| Total PERF Transactions for January: | | | | | 0.00 | 4,676.42 | 0.00 | 0.00 | 0.00 |
| 2/10/2023 | PR PERF | 24273 | DTOP | 02/03/23 | | 2,142.71 | | | |
| 2/17/2023 | PR PERF | 24291 | COLLEE | 02/03/23 | | 1,420.00 | | | |
| 2/24/2023 | PR PERF | 24330 | COLLEE | 02/17/23 | | 1,742.76 | | | |
| Total PERF Transactions for February: | | | | | 0.00 | 5,305.47 | 0.00 | 0.00 | 0.00 |
| 3/10/2023 | PR PERF | 24375 | COLLEE | 03/03/23 | | 1,787.14 | | | |
| 3/24/2023 | PR PERF | 24410 | COLLEE | 03/17/23 | | 1,829.81 | | | |
| Total PERF Transactions for March: | | | | | 0.00 | 3,616.95 | 0.00 | 0.00 | 0.00 |
| 4/6/2023 | PR PERF | 24440 | COLLEE | 03/31/23 | | 1,708.42 | | | |
| 4/21/2023 | PR PERF | 24490 | COLLEE | 04/14/23 | | 1,708.42 | | | |
| Total PERF Transactions for April: | | | | | 0.00 | 3,416.84 | 0.00 | 0.00 | 0.00 |
| 5/5/2023 | PR PERF | 24544 | COLLEE | 04/28/23 | | 1,731.62 | | | |
| 5/19/2023 | PR PERF | 24594 | COLLEE | 05/12/23 | | 1,794.31 | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 **FL CO STORMWATER MANAGEMENT**
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------------------------------------------|------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| Total PERF Transactions for May: | | | | | 0.00 | 3,525.93 | 0.00 | 0.00 | 0.00 |
| 6/2/2023 | PR PERF | 24622 | COLLEE | 05/26/23 | | 1,708.42 | | | |
| 6/16/2023 | PR PERF | 24653 | COLLEE | 06/09/23 | | 1,765.54 | | | |
| 6/30/2023 | PR PERF | 24696 | COLLEE | 06/23/23 | | 1,743.21 | | | |
| Total PERF Transactions for June: | | | | | 0.00 | 5,217.17 | 0.00 | 0.00 | 0.00 |
| 7/14/2023 | PR PERF | 24742 | DTOP | 07/07/23 | | 1,784.20 | | | |
| 7/28/2023 | PR PERF | 24809 | DBURD | 07/21/23 | | 1,718.65 | | | |
| Total PERF Transactions for July: | | | | | 0.00 | 3,502.85 | 0.00 | 0.00 | 0.00 |
| 8/11/2023 | PR PERF | 24846 | DBURD | 08/04/23 | | 1,719.58 | | | |
| 8/25/2023 | PR PERF | 24914 | DBURD | 08/18/23 | | 1,903.82 | | | |
| Total PERF Transactions for August: | | | | | 0.00 | 3,623.40 | 0.00 | 0.00 | 0.00 |
| 9/8/2023 | PR PERF | 24954 | DBURD | 09/01/23 | | 1,925.42 | | | |
| 9/22/2023 | PR PERF | 25002 | DBURD | 09/15/23 | | 1,951.70 | | | |
| Total PERF Transactions for September: | | | | | 0.00 | 3,877.12 | 0.00 | 0.00 | 0.00 |
| 10/6/2023 | PR PERF | 25045 | DBURD | 09/29/23 | | 2,905.94 | | | |
| 10/20/2023 | PR PERF | 25097 | DBURD | 10/13/23 | | 2,824.24 | | | |
| Total PERF Transactions for October: | | | | | 0.00 | 5,730.18 | 0.00 | 0.00 | 0.00 |
| 11/3/2023 | PR PERF | 25145 | DBURD | 10/27/23 | | 2,927.44 | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------------------------|------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 2,901.39 | | | |
| | PERF | | | | | | | | |
| Total PERF Transactions for November: | | | | | 0.00 | 5,828.83 | 0.00 | 0.00 | 0.00 |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 2,909.07 | | | |
| | PERF | | | | | | | | |
| 12/7/2023 | BT | 25318 | DTOP | | -2,500.00 | | | | |
| | PERF | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 2,969.23 | | | |
| | PERF | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 2,918.40 | | | |
| | PERF | | | | | | | | |
| Total PERF Transactions for December: | | | | | -2,500.00 | 8,796.70 | 0.00 | 0.00 | 0.00 |
| Period PERF Totals | | | | | -2,500.00 | 57,117.86 | 0.00 | 0.00 | 0.00 |
| Year-To-Date PERF Totals | | | | | 58,500.00 | 57,117.86 | 0.00 | 0.00 | 0.00 |
| Appropriations - | | | | | | | | | |
| 58,500.00 | | | | | | | | | |
| Current Expenditures = | | | | | | | | | |
| 57,117.86 | | | | | | | | | |
| Unexpended Balance - | | | | | | | | | |
| 1,382.14 | | | | | | | | | |
| Current Encumbrance = | | | | | | | | | |
| 0.00 | | | | | | | | | |
| Unencumbered Balance | | | | | | | | | |
| 1,382.14 | | | | | | | | | |

Account: 000-1000-04 INSURANCE Dept:

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------|------------------------|-------|----------|----------|------------------|----------|---------|---------------|--------------|
| Beginning Balance : | | | | | 99,000.00 | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 655.50 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|---------------------------------------------------|------------------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 655.50 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for January: | | | | | 0.00 | 5,562.22 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 327.75 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 327.75 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for February: | | | | | 0.00 | 4,906.72 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------------------------------------------|------------------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for March: | | | | | 0.00 | 4,937.40 | 0.00 | 0.00 | 0.00 |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------------------------------------------|------------------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for April: | | | | | 0.00 | 4,937.40 | 0.00 | 0.00 | 0.00 |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for May: | | | | | 0.00 | 4,937.40 | 0.00 | 0.00 | 0.00 |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------------------------------------------|------------------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for June: | | | | | 0.00 | 4,937.40 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for July: | | | | | 0.00 | 4,937.40 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-------------------------------------------------|------------------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 618.36 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 24.18 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for August: | | | | | 0.00 | 4,931.51 | 0.00 | 0.00 | 0.00 |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 615.18 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 608.82 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 463.92 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------------------------------|------------------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for September: | | | | | 0.00 | 4,924.68 | 0.00 | 0.00 | 0.00 |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 909.87 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 535.66 | | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 927.84 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 586.47 | | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 910.93 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 535.66 | | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 927.84 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 586.47 | | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for October: | | | | | 0.00 | 8,693.58 | 0.00 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. | |
|------------|------------------------|-------|----------|----------|---------------------------------------------------|-----------|----------|---------------|--------------|------|
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 915.17 | | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 535.66 | | | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 927.84 | | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 30.07 | | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 343.09 | | | | |
| | FR PPO EE - MEDICAL | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 586.47 | | | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 1,013.26 | | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 920.47 | | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 535.66 | | | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 927.84 | | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 30.07 | | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 343.09 | | | | |
| | FR PPO EE - MEDICAL | | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 586.47 | | | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 1,013.26 | | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | | |
| | | | | | Total INSURANCE Transactions for November: | 0.00 | 8,708.42 | 0.00 | 0.00 | 0.00 |
| 12/7/2023 | AP | 25337 | GLORIA | 258360 | | 20,000.00 | | | | |
| | FLOYD COUNTY TREASURER | | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 920.47 | | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 535.66 | | | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|---------------------------------------------------|------------------------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 927.84 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 586.47 | | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 920.47 | | | |
| | FR HDHP EE - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 535.66 | | | |
| | FR HDHP EE/S - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 927.84 | | | |
| | FR HDHP EE/C - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 30.07 | | | |
| | FR HDHP FAM - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 343.09 | | | |
| | FR PPO EE - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 586.47 | | | |
| | FR PPO EE/S - MEDICAL | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 1,013.26 | | | |
| | FR PPO EE/C - MEDICAL | | | | | | | | |
| Total INSURANCE Transactions for December: | | | | | 0.00 | 28,713.72 | 0.00 | 0.00 | 0.00 |
| Period INSURANCE Totals | | | | | 0.00 | 91,127.85 | 0.00 | 0.00 | 0.00 |
| Year-To-Date INSURANCE Totals | | | | | 99,000.00 | 91,127.85 | 0.00 | 0.00 | 0.00 |
| Appropriations - | | | | | | | | | |
| 99,000.00 | | | | | | | | | |
| Current Expenditures = | | | | | | | | | |
| 91,127.85 | | | | | | | | | |
| Unexpended Balance - | | | | | | | | | |
| 7,872.15 | | | | | | | | | |
| Current Encumbrance = | | | | | | | | | |
| 0.00 | | | | | | | | | |
| Unencumbered Balance | | | | | | | | | |
| 7,872.15 | | | | | | | | | |

Account: 000-1000-05

LIFE INSURANCE

Dept:

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|---------------------|-----|-------|----------|-------|---------------|--------|---------|---------------|--------------|
| Beginning Balance : | | | | | 300.00 | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------|--------------------------------------------------------|-------|----------|----------|---------------|--------|---------|---------------|--------------|
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 4.64 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 4.64 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| | Total LIFE INSURANCE Transactions for January: | | | | 0.00 | 9.28 | 0.00 | 0.00 | 0.00 |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 3.99 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 3.99 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| | Total LIFE INSURANCE Transactions for February: | | | | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | 3.99 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | 3.99 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| | Total LIFE INSURANCE Transactions for March: | | | | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | 3.99 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | 3.99 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| | Total LIFE INSURANCE Transactions for April: | | | | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | 3.99 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | 3.99 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| | Total LIFE INSURANCE Transactions for May: | | | | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 3.99 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 3.99 | | | |
| | LIFE INSURANCE FRINGE | | | | | | | | |
| | Total LIFE INSURANCE Transactions for June: | | | | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. | |
|------------|-----|---------------------------------------------------------|----------|----------|---------------|--------|---------|---------------|--------------|------|
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 3.99 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 3.99 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| | | Total LIFE INSURANCE Transactions for July: | | | | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 3.99 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 3.98 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| | | Total LIFE INSURANCE Transactions for August: | | | | 0.00 | 7.97 | 0.00 | 0.00 | 0.00 |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 3.98 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 3.97 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| | | Total LIFE INSURANCE Transactions for September: | | | | 0.00 | 7.95 | 0.00 | 0.00 | 0.00 |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 6.57 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 6.57 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| | | Total LIFE INSURANCE Transactions for October: | | | | 0.00 | 13.14 | 0.00 | 0.00 | 0.00 |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 6.58 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 6.59 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| | | Total LIFE INSURANCE Transactions for November: | | | | 0.00 | 13.17 | 0.00 | 0.00 | 0.00 |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 6.59 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 6.59 | | | | |
| | | LIFE INSURANCE FRINGE | | | | | | | | |
| | | Total LIFE INSURANCE Transactions for December: | | | | 0.00 | 13.18 | 0.00 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|----------|----------|-----------------|--------|---------|---------------|--------------|
| Period LIFE INSURANCE Totals | | | | | 0.00 | 112.57 | 0.00 | 0.00 | 0.00 |
| Year-To-Date LIFE INSURANCE Totals | | | | | 300.00 | 112.57 | 0.00 | 0.00 | 0.00 |
| Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance | | | | | 300.00 | 112.57 | 187.43 | 0.00 | 187.43 |
| Account: | 000-1000-06 | DEFERRED COMPENSATION | | | Dept: | | | | |
| Beginning Balance : | | | | | 4,000.00 | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 123.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 123.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for January: | | | | | 0.00 | 246.64 | 0.00 | 0.00 | 0.00 |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 105.82 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 88.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for February: | | | | | 0.00 | 194.14 | 0.00 | 0.00 | 0.00 |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | 88.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 3/24/2023 | PR | 24410 | COLLEE | 03/17/23 | | 88.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for March: | | | | | 0.00 | 176.64 | 0.00 | 0.00 | 0.00 |
| 4/6/2023 | PR | 24440 | COLLEE | 03/31/23 | | 88.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 4/21/2023 | PR | 24490 | COLLEE | 04/14/23 | | 88.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for April: | | | | | 0.00 | 176.64 | 0.00 | 0.00 | 0.00 |
| 5/5/2023 | PR | 24544 | COLLEE | 04/28/23 | | 88.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 5/19/2023 | PR | 24594 | COLLEE | 05/12/23 | | 88.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------------------------------------------|-----|-------|----------|----------|---------------|--------|---------|---------------|--------------|
| Total DEFERRED COMPENSATION Transactions for May: | | | | | 0.00 | 176.64 | 0.00 | 0.00 | 0.00 |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 88.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 88.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | 88.32 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for June: | | | | | 0.00 | 264.96 | 0.00 | 0.00 | 0.00 |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 89.14 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 89.14 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for July: | | | | | 0.00 | 178.28 | 0.00 | 0.00 | 0.00 |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 89.14 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 89.14 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for August: | | | | | 0.00 | 178.28 | 0.00 | 0.00 | 0.00 |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 88.95 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 88.59 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for September: | | | | | 0.00 | 177.54 | 0.00 | 0.00 | 0.00 |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 158.52 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 158.59 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for October: | | | | | 0.00 | 317.11 | 0.00 | 0.00 | 0.00 |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 158.83 | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. | |
|---------------------------------------------------------------|-----|-------|----------|----------|---------------|------------------------|---------|---------------|----------------------|--|
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 159.14 | | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for November: | | | | | 0.00 | 317.97 | 0.00 | 0.00 | 0.00 | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 159.14 | | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 159.14 | | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 159.14 | | | | |
| EMPLOYER MATCH HOOSIER START | | | | | | | | | | |
| Total DEFERRED COMPENSATION Transactions for December: | | | | | 0.00 | 477.42 | 0.00 | 0.00 | 0.00 | |
| Period DEFERRED COMPENSATION Totals | | | | | 0.00 | 2,882.26 | 0.00 | 0.00 | 0.00 | |
| Year-To-Date DEFERRED COMPENSATION Totals | | | | | 4,000.00 | 2,882.26 | 0.00 | 0.00 | 0.00 | |
| Appropriations - | | | | | 4,000.00 | Current Expenditures = | | 2,882.26 | Unexpended Balance - | |
| | | | | | | Current Encumbrance = | | 0.00 | Unencumbered Balance | |
| | | | | | | | | 1,117.74 | 1,117.74 | |

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. | |
|---------------------------------------------------|-----|-------|----------|----------|------------------|------------------------|---------|---------------|----------------------|--|
| Beginning Balance : | | | | | 17,000.00 | | | | | |
| 2/17/2023 | PR | 24291 | COLLEE | 02/03/23 | | 10,000.00 | | | | |
| LONGEVITY | | | | | | | | | | |
| Total LONGEVITY Transactions for February: | | | | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| Period LONGEVITY Totals | | | | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| Year-To-Date LONGEVITY Totals | | | | | 17,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| Appropriations - | | | | | 17,000.00 | Current Expenditures = | | 10,000.00 | Unexpended Balance - | |
| | | | | | | Current Encumbrance = | | 0.00 | Unencumbered Balance | |
| | | | | | | | | 7,000.00 | 7,000.00 | |

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------|-----|-------|----------|-------|-------------------|--------|---------|---------------|--------------|
| Beginning Balance : | | | | | 295,000.00 | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-------------------------------------------------------------|---------------------------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 2,178.85 | | | |
| | SALARY | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 8,179.48 | | | |
| | HOURLY | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 2,675.53 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 276.12 | | | |
| | NIGHT PAY HOURLY | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 2,178.85 | | | |
| | SALARY | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 8,131.20 | | | |
| | HOURLY | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 40.86 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| Total DRAINAGE CREW LABOR Transactions for January: | | | | | 0.00 | 23,660.89 | 0.00 | 0.00 | 0.00 |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 2,178.85 | | | |
| | SALARY | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 5,372.81 | | | |
| | HOURLY | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 1,681.48 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 530.40 | | | |
| | PAYOUT - HOURLY | | | | | | | | |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 667.29 | | | |
| | HOURLY SHIFT DIFFERENTIAL | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 2,178.85 | | | |
| | SALARY | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 5,193.60 | | | |
| | HOURLY | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 241.81 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| Total DRAINAGE CREW LABOR Transactions for February: | | | | | 0.00 | 18,045.09 | 0.00 | 0.00 | 0.00 |
| 3/10/2023 | PR | 24375 | COLLEE | 03/03/23 | | 2,178.85 | | | |
| | SALARY | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|----------------------------------------------------------|---------------------------------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 3/10/2023 | PR HOURLY | 24375 | COLLEE | 03/03/23 | | 5,193.60 | | | |
| 3/10/2023 | PR OVERTIME 1.5 | 24375 | COLLEE | 03/03/23 | | 554.30 | | | |
| 3/24/2023 | PR SALARY | 24410 | COLLEE | 03/17/23 | | 2,178.85 | | | |
| 3/24/2023 | PR HOURLY | 24410 | COLLEE | 03/17/23 | | 5,193.60 | | | |
| 3/24/2023 | PR OVERTIME 1.5 | 24410 | COLLEE | 03/17/23 | | 854.88 | | | |
| Total DRAINAGE CREW LABOR Transactions for March: | | | | | 0.00 | 16,154.08 | 0.00 | 0.00 | 0.00 |
| 4/6/2023 | PR SALARY | 24440 | COLLEE | 03/31/23 | | 2,178.85 | | | |
| 4/6/2023 | PR HOURLY | 24440 | COLLEE | 03/31/23 | | 5,193.60 | | | |
| 4/21/2023 | PR SALARY | 24490 | COLLEE | 04/14/23 | | 2,178.85 | | | |
| 4/21/2023 | PR HOURLY | 24490 | COLLEE | 04/14/23 | | 2,267.30 | | | |
| 4/21/2023 | PR HOURLY SHIFT DIFFERENTIAL | 24490 | COLLEE | 04/14/23 | | 2,926.30 | | | |
| Total DRAINAGE CREW LABOR Transactions for April: | | | | | 0.00 | 14,744.90 | 0.00 | 0.00 | 0.00 |
| 5/5/2023 | PR SALARY | 24544 | COLLEE | 04/28/23 | | 2,178.85 | | | |
| 5/5/2023 | PR HOURLY | 24544 | COLLEE | 04/28/23 | | 5,193.60 | | | |
| 5/5/2023 | PR OVERTIME 1.5 | 24544 | COLLEE | 04/28/23 | | 163.40 | | | |
| 5/19/2023 | PR SALARY | 24594 | COLLEE | 05/12/23 | | 2,178.85 | | | |
| 5/19/2023 | PR HOURLY | 24594 | COLLEE | 05/12/23 | | 5,193.60 | | | |
| 5/19/2023 | PR OVERTIME 1.5 | 24594 | COLLEE | 05/12/23 | | 604.86 | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|---------------------------------------------------------|------------------------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| Total DRAINAGE CREW LABOR Transactions for May: | | | | | 0.00 | 15,513.16 | 0.00 | 0.00 | 0.00 |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 540.24 | | | |
| | HOURLY | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 1,592.00 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 3,061.36 | | | |
| | OPERATOR | | | | | | | | |
| 6/2/2023 | PR | 24622 | COLLEE | 05/26/23 | | 2,178.88 | | | |
| | CREW LEADER | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 2,178.85 | | | |
| | SALARY | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 1,099.40 | | | |
| | HOURLY | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 238.80 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 163.44 | | | |
| | STRAIGHT TIME OVERTIME | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 1,393.00 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 6/16/2023 | PR | 24653 | COLLEE | 06/09/23 | | 2,701.20 | | | |
| | OPERATOR | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | 2,178.85 | | | |
| | SALARY | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | 5,229.60 | | | |
| | HOURLY | | | | | | | | |
| 6/30/2023 | PR | 24696 | COLLEE | 06/23/23 | | 208.95 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| Total DRAINAGE CREW LABOR Transactions for June: | | | | | 0.00 | 22,764.57 | 0.00 | 0.00 | 0.00 |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 2,178.85 | | | |
| | SALARY | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 5,469.90 | | | |
| | HOURLY | | | | | | | | |
| 7/14/2023 | PR | 24742 | DTOP | 07/07/23 | | 257.40 | | | |
| | OVERTIME 1.5 | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------------------------------------------------------|----------------------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 2,178.85 | | | |
| | SALARY | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 253.02 | | | |
| | HOURLY | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 1,456.00 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 7/28/2023 | PR | 24809 | DBURD | 07/21/23 | | 3,556.58 | | | |
| | OPERATOR | | | | | | | | |
| Total DRAINAGE CREW LABOR Transactions for July: | | | | | 0.00 | 15,350.60 | 0.00 | 0.00 | 0.00 |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 2,178.85 | | | |
| | SALARY | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 919.70 | | | |
| | HOURLY | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 1,211.60 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 214.50 | | | |
| | LIGHT OPERATOR | | | | | | | | |
| 8/11/2023 | PR | 24846 | DBURD | 08/04/23 | | 2,926.30 | | | |
| | OPERATOR | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 1,147.14 | | | |
| | HOURLY | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 523.97 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 780.00 | | | |
| | LABORER | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 832.00 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 3,286.46 | | | |
| | OPERATOR | | | | | | | | |
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 2,178.88 | | | |
| | CREW LEADER | | | | | | | | |
| Total DRAINAGE CREW LABOR Transactions for August: | | | | | 0.00 | 16,199.40 | 0.00 | 0.00 | 0.00 |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 1,066.80 | | | |
| | HOURLY | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|--------------------------------------------------------------|----------------------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 124.80 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 1,365.00 | | | |
| | LABORER | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 1,497.60 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 2,701.20 | | | |
| | OPERATOR | | | | | | | | |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 2,178.88 | | | |
| | CREW LEADER | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 272.36 | | | |
| | SALARY | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 866.20 | | | |
| | HOURLY | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 523.17 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 1,170.00 | | | |
| | LABORER | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 1,248.00 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 3,151.40 | | | |
| | OPERATOR | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 1,906.52 | | | |
| | CREW LEADER | | | | | | | | |
| Total DRAINAGE CREW LABOR Transactions for September: | | | | | 0.00 | 18,071.93 | 0.00 | 0.00 | 0.00 |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 163.42 | | | |
| | SALARY | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 2,884.31 | | | |
| | HOURLY | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 2,695.50 | | | |
| | LABORER | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 832.00 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 2,574.00 | | | |
| | LIGHT OPERATOR | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------------------------------------------------------|----------------------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 4,704.59 | | | |
| | OPERATOR | | | | | | | | |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 2,015.46 | | | |
| | CREW LEADER | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 272.36 | | | |
| | SALARY | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 3,360.40 | | | |
| | HOURLY | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 2,106.90 | | | |
| | LABORER | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 1,248.00 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 2,788.50 | | | |
| | LIGHT OPERATOR | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 3,601.60 | | | |
| | OPERATOR | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 1,906.52 | | | |
| | CREW LEADER | | | | | | | | |
| Total DRAINAGE CREW LABOR Transactions for October: | | | | | 0.00 | 31,153.56 | 0.00 | 0.00 | 0.00 |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 272.36 | | | |
| | SALARY | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 1,835.24 | | | |
| | HOURLY | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 163.40 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 2,845.88 | | | |
| | LABORER | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 1,456.00 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 2,359.50 | | | |
| | LIGHT OPERATOR | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 5,154.79 | | | |
| | OPERATOR | | | | | | | | |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 1,906.52 | | | |
| | CREW LEADER | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-------------------------------------------------------------|----------------------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 1,089.43 | | | |
| | SALARY | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 5,555.29 | | | |
| | HOURLY | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 7.80 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 4.00 | | | |
| | ADJUSTMENTS | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 1,782.00 | | | |
| | LABORER | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 1,248.00 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 1,721.36 | | | |
| | LIGHT OPERATOR | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 3,286.46 | | | |
| | OPERATOR | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 1,089.44 | | | |
| | CREW LEADER | | | | | | | | |
| Total DRAINAGE CREW LABOR Transactions for November: | | | | | 0.00 | 31,777.47 | 0.00 | 0.00 | 0.00 |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 1,089.43 | | | |
| | SALARY | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 6,012.20 | | | |
| | HOURLY | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 1,224.00 | | | |
| | LABORER | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 2,025.05 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 858.00 | | | |
| | LIGHT OPERATOR | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 3,556.58 | | | |
| | OPERATOR | | | | | | | | |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 1,089.44 | | | |
| | CREW LEADER | | | | | | | | |
| 12/7/2023 | BT | 25317 | DTOP | | -2,500.00 | | | | |
| | CREW | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-------------------------------------------------------------|------------------------|-------|----------|----------|---------------|------------|---------|---------------|--------------|
| 12/7/2023 | AP | 25337 | GLORIA | 258359 | | 20,000.00 | | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 217.89 | | | |
| | SALARY | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 1,424.20 | | | |
| | HOURLY | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 357.92 | | | |
| | OVERTIME 1.5 | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 1,591.20 | | | |
| | LABORER | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 3,256.00 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 2,273.70 | | | |
| | LIGHT OPERATOR | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 5,177.30 | | | |
| | OPERATOR | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 1,960.99 | | | |
| | CREW LEADER | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 1,307.31 | | | |
| | SALARY | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 3,508.00 | | | |
| | HOURLY | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 1,020.00 | | | |
| | LABORER | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 2,930.40 | | | |
| | TRUCK DRIVER LABORER | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 2,037.75 | | | |
| | LIGHT OPERATOR | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 4,226.26 | | | |
| | OPERATOR | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 871.55 | | | |
| | CREW LEADER | | | | | | | | |
| Total DRAINAGE CREW LABOR Transactions for December: | | | | | -2,500.00 | 68,015.17 | 0.00 | 0.00 | 0.00 |
| Period DRAINAGE CREW LABOR Totals | | | | | -2,500.00 | 291,450.82 | 0.00 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|----------|----------|---------------|------------|---------|---------------|--------------|
| Year-To-Date DRAINAGE CREW LABOR Totals | | | | | 292,500.00 | 291,450.82 | 0.00 | 0.00 | 0.00 |
| Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance 292,500.00 291,450.82 1,049.18 0.00 1,049.18 | | | | | | | | | |
| Account: | 000-1000-11 | WORKMANS COMP | | | Dept: | | | | |
| Beginning Balance : | | | | | | | | | |
| 12/7/2023 | BT | 25317 | DTOP | | 2,500.00 | | | | |
| | WORKERS COMP | | | | | | | | |
| 12/7/2023 | BT | 25318 | DTOP | | 2,500.00 | | | | |
| | WORKERS COMP | | | | | | | | |
| 12/8/2023 | AP | 25341 | GLORIA | 258381 | | 4,209.04 | | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| Total WORKMANS COMP Transactions for December: | | | | | 5,000.00 | 4,209.04 | 0.00 | 0.00 | 0.00 |
| Period WORKMANS COMP Totals | | | | | 5,000.00 | 4,209.04 | 0.00 | 0.00 | 0.00 |
| Year-To-Date WORKMANS COMP Totals | | | | | 5,000.00 | 4,209.04 | 0.00 | 0.00 | 0.00 |
| Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance 5,000.00 4,209.04 790.96 0.00 790.96 | | | | | | | | | |
| Account: | 000-1000-16 | AUDITOR'S ASSISTANCE | | | Dept: | | | | |
| Beginning Balance : | | | | | 6,500.00 | | | | |
| 1/13/2023 | PR | 24204 | COLLEE | 01/06/23 | | 185.01 | | | |
| | SALARY | | | | | | | | |
| 1/27/2023 | PR | 24247 | COLLEE | 01/20/23 | | 230.76 | | | |
| | SALARY | | | | | | | | |
| Total AUDITOR'S ASSISTANCE Transactions for January: | | | | | 0.00 | 415.77 | 0.00 | 0.00 | 0.00 |
| 2/10/2023 | PR | 24273 | DTOP | 02/03/23 | | 230.76 | | | |
| | SALARY | | | | | | | | |
| 2/24/2023 | PR | 24330 | COLLEE | 02/17/23 | | 230.76 | | | |
| | SALARY | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|--------------------------------------------------------------|--------------|-------|----------|----------|---------------|--------|---------|---------------|--------------|
| Total AUDITOR'S ASSISTANCE Transactions for February: | | | | | 0.00 | 461.52 | 0.00 | 0.00 | 0.00 |
| 3/10/2023 | PR SALARY | 24375 | COLLEE | 03/03/23 | | 230.76 | | | |
| 3/24/2023 | PR SALARY | 24410 | COLLEE | 03/17/23 | | 230.76 | | | |
| Total AUDITOR'S ASSISTANCE Transactions for March: | | | | | 0.00 | 461.52 | 0.00 | 0.00 | 0.00 |
| 4/6/2023 | PR SALARY | 24440 | COLLEE | 03/31/23 | | 230.76 | | | |
| 4/21/2023 | PR SALARY | 24490 | COLLEE | 04/14/23 | | 230.76 | | | |
| Total AUDITOR'S ASSISTANCE Transactions for April: | | | | | 0.00 | 461.52 | 0.00 | 0.00 | 0.00 |
| 5/5/2023 | PR SALARY | 24544 | COLLEE | 04/28/23 | | 230.76 | | | |
| 5/19/2023 | PR SALARY | 24594 | COLLEE | 05/12/23 | | 230.76 | | | |
| Total AUDITOR'S ASSISTANCE Transactions for May: | | | | | 0.00 | 461.52 | 0.00 | 0.00 | 0.00 |
| 6/2/2023 | PR SALARY | 24622 | COLLEE | 05/26/23 | | 230.76 | | | |
| 6/16/2023 | PR SALARY | 24653 | COLLEE | 06/09/23 | | 230.76 | | | |
| 6/30/2023 | PR SALARY | 24696 | COLLEE | 06/23/23 | | 230.76 | | | |
| Total AUDITOR'S ASSISTANCE Transactions for June: | | | | | 0.00 | 692.28 | 0.00 | 0.00 | 0.00 |
| 7/14/2023 | PR SALARY | 24742 | DTOP | 07/07/23 | | 230.76 | | | |
| 7/28/2023 | PR SALARY | 24809 | DBURD | 07/21/23 | | 230.76 | | | |
| Total AUDITOR'S ASSISTANCE Transactions for July: | | | | | 0.00 | 461.52 | 0.00 | 0.00 | 0.00 |
| 8/11/2023 | PR SALARY | 24846 | DBURD | 08/04/23 | | 230.76 | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|---------------------------------------------------------------|--------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| 8/25/2023 | PR | 24914 | DBURD | 08/18/23 | | 230.76 | | | |
| | SALARY | | | | | | | | |
| Total AUDITOR'S ASSISTANCE Transactions for August: | | | | | 0.00 | 461.52 | 0.00 | 0.00 | 0.00 |
| 9/8/2023 | PR | 24954 | DBURD | 09/01/23 | | 197.12 | | | |
| | SALARY | | | | | | | | |
| 9/22/2023 | PR | 25002 | DBURD | 09/15/23 | | 178.84 | | | |
| | SALARY | | | | | | | | |
| Total AUDITOR'S ASSISTANCE Transactions for September: | | | | | 0.00 | 375.96 | 0.00 | 0.00 | 0.00 |
| 10/6/2023 | PR | 25045 | DBURD | 09/29/23 | | 167.31 | | | |
| | SALARY | | | | | | | | |
| 10/20/2023 | PR | 25097 | DBURD | 10/13/23 | | 176.92 | | | |
| | SALARY | | | | | | | | |
| Total AUDITOR'S ASSISTANCE Transactions for October: | | | | | 0.00 | 344.23 | 0.00 | 0.00 | 0.00 |
| 11/3/2023 | PR | 25145 | DBURD | 10/27/23 | | 194.23 | | | |
| | SALARY | | | | | | | | |
| 11/17/2023 | PR | 25207 | DBURD | 11/10/23 | | 220.67 | | | |
| | SALARY | | | | | | | | |
| Total AUDITOR'S ASSISTANCE Transactions for November: | | | | | 0.00 | 414.90 | 0.00 | 0.00 | 0.00 |
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 203.84 | | | |
| | SALARY | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 223.07 | | | |
| | SALARY | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 223.07 | | | |
| | SALARY | | | | | | | | |
| Total AUDITOR'S ASSISTANCE Transactions for December: | | | | | 0.00 | 649.98 | 0.00 | 0.00 | 0.00 |
| Period AUDITOR'S ASSISTANCE Totals | | | | | 0.00 | 5,662.24 | 0.00 | 0.00 | 0.00 |
| Year-To-Date AUDITOR'S ASSISTANCE Totals | | | | | 6,500.00 | 5,662.24 | 0.00 | 0.00 | 0.00 |
| Appropriations - | | | | | | | | | |
| 6,500.00 | | | | | | | | | |
| Current Expenditures = | | | | | | | | | |
| 5,662.24 | | | | | | | | | |
| Unexpended Balance - | | | | | | | | | |
| 837.76 | | | | | | | | | |
| Current Encumbrance = | | | | | | | | | |
| 0.00 | | | | | | | | | |
| Unencumbered Balance | | | | | | | | | |
| 837.76 | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 **FL CO STORMWATER MANAGEMENT**
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------------------------------------------------------------------|--------------------|--------------------------------------|----------|----------|------------------|----------|---------|---------------|--------------|
| Account: | 000-1000-22 | STORMWATER & GIS DIRECTOR | | | Dept: | | | | |
| | | Beginning Balance : | | | 67,962.00 | | | | |
| 1/13/2023 | PR SALARY | 24204 | COLLEE | 01/06/23 | | 2,613.92 | | | |
| 1/27/2023 | PR SALARY | 24247 | COLLEE | 01/20/23 | | 2,613.92 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for January: | | | | | 0.00 | 5,227.84 | 0.00 | 0.00 | 0.00 |
| 2/10/2023 | PR SALARY | 24273 | DTOP | 02/03/23 | | 2,613.92 | | | |
| 2/24/2023 | PR SALARY | 24330 | COLLEE | 02/17/23 | | 2,613.92 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for February: | | | | | 0.00 | 5,227.84 | 0.00 | 0.00 | 0.00 |
| 3/10/2023 | PR SALARY | 24375 | COLLEE | 03/03/23 | | 2,613.92 | | | |
| 3/24/2023 | PR SALARY | 24410 | COLLEE | 03/17/23 | | 2,613.92 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for March: | | | | | 0.00 | 5,227.84 | 0.00 | 0.00 | 0.00 |
| 4/6/2023 | PR SALARY | 24440 | COLLEE | 03/31/23 | | 2,613.92 | | | |
| 4/21/2023 | PR SALARY | 24490 | COLLEE | 04/14/23 | | 2,613.92 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for April: | | | | | 0.00 | 5,227.84 | 0.00 | 0.00 | 0.00 |
| 5/5/2023 | PR SALARY | 24544 | COLLEE | 04/28/23 | | 2,613.93 | | | |
| 5/19/2023 | PR SALARY | 24594 | COLLEE | 05/12/23 | | 2,613.92 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for May: | | | | | 0.00 | 5,227.85 | 0.00 | 0.00 | 0.00 |
| 6/2/2023 | PR SALARY | 24622 | COLLEE | 05/26/23 | | 2,613.93 | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------------------------------------------------------------------|--------------|-------|----------|----------|---------------|----------|---------|---------------|--------------|
| 6/16/2023 | PR SALARY | 24653 | COLLEE | 06/09/23 | | 2,613.93 | | | |
| 6/30/2023 | PR SALARY | 24696 | COLLEE | 06/23/23 | | 2,613.93 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for June: | | | | | 0.00 | 7,841.79 | 0.00 | 0.00 | 0.00 |
| 7/14/2023 | PR SALARY | 24742 | DTOP | 07/07/23 | | 2,613.93 | | | |
| 7/28/2023 | PR SALARY | 24809 | DBURD | 07/21/23 | | 2,613.93 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for July: | | | | | 0.00 | 5,227.86 | 0.00 | 0.00 | 0.00 |
| 8/11/2023 | PR SALARY | 24846 | DBURD | 08/04/23 | | 2,613.93 | | | |
| 8/25/2023 | PR SALARY | 24914 | DBURD | 08/18/23 | | 2,613.93 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for August: | | | | | 0.00 | 5,227.86 | 0.00 | 0.00 | 0.00 |
| 9/8/2023 | PR SALARY | 24954 | DBURD | 09/01/23 | | 2,613.93 | | | |
| 9/22/2023 | PR SALARY | 25002 | DBURD | 09/15/23 | | 2,613.93 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for September: | | | | | 0.00 | 5,227.86 | 0.00 | 0.00 | 0.00 |
| 10/6/2023 | PR SALARY | 25045 | DBURD | 09/29/23 | | 2,613.93 | | | |
| 10/20/2023 | PR SALARY | 25097 | DBURD | 10/13/23 | | 2,613.93 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for October: | | | | | 0.00 | 5,227.86 | 0.00 | 0.00 | 0.00 |
| 11/3/2023 | PR SALARY | 25145 | DBURD | 10/27/23 | | 2,613.93 | | | |
| 11/17/2023 | PR SALARY | 25207 | DBURD | 11/10/23 | | 2,613.93 | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for November: | | | | | 0.00 | 5,227.86 | 0.00 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------------------------------------------------------------------|--------------|-------|----------|----------|---------------|-----------|---------|---------------|--------------|
| 12/1/2023 | PR | 25274 | DBURD | 11/24/23 | | 2,613.93 | | | |
| | SALARY | | | | | | | | |
| 12/7/2023 | BT | 25324 | GLORIA | | 20.00 | | | | |
| | DIRECTOR GIS | | | | | | | | |
| 12/15/2023 | PR | 25347 | DBURD | 12/08/23 | | 2,613.93 | | | |
| | SALARY | | | | | | | | |
| 12/29/2023 | PR | 25440 | DBURD | 12/22/23 | | 2,613.93 | | | |
| | SALARY | | | | | | | | |
| Total STORMWATER & GIS DIRECTOR Transactions for December: | | | | | 20.00 | 7,841.79 | 0.00 | 0.00 | 0.00 |
| Period STORMWATER & GIS DIRECTOR Totals | | | | | 20.00 | 67,962.09 | 0.00 | 0.00 | 0.00 |
| Year-To-Date STORMWATER & GIS DIRECTOR Totals | | | | | 67,982.00 | 67,962.09 | 0.00 | 0.00 | 0.00 |
| Appropriations - | | | | | 67,982.00 | | | | |
| Current Expenditures = | | | | | 67,962.09 | | | | |
| Unexpended Balance - | | | | | 19.91 | | | | |
| Current Encumbrance = | | | | | | | | | |
| Unencumbered Balance | | | | | | | | | |
| | | | | | 19.91 | | | | |

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|-----------------------------------------------------------------|--------------------------------|-------|----------|--------|------------------|-----------|-----------|---------------|--------------|
| Beginning Balance : | | | | | 50,000.00 | | | | |
| 2/15/2023 | BA | 24312 | GLORIA | | 80,000.00 | | | | |
| | CONTRACTUAL ENG | | | | | | | | |
| 2/22/2023 | AP | 24325 | RHODA | 251434 | | 14,202.50 | | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 2/22/2023 | AP | 24325 | RHODA | 251434 | | 2,034.00 | | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| Total CONTRACTUAL ENGINEERING Transactions for February: | | | | | 80,000.00 | 16,236.50 | 0.00 | 0.00 | 0.00 |
| 3/8/2023 | AP | 24348 | RHODA | 251654 | | 16,847.25 | | | |
| | HERITAGE ENGINEERING | | | | | | | | |
| 3/22/2023 | AP | 24386 | RHODA | 252008 | | 43,598.50 | | | |
| | STANTEC CONSULTING SERVICES, I | | | | | | | | |
| 3/22/2023 | AP | 24386 | RHODA | 251918 | | 34,138.00 | | | |
| | ERC INC | | | | | | | | |
| 3/22/2023 | AP | 24412 | GLORIA | 251918 | | | 34,138.00 | | |
| | VOID Check# 251918 | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|---------------------------------------------------------------|-----|-------|----------|--------|---------------|-----------|-----------|---------------|--------------|
| Total CONTRACTUAL ENGINEERING Transactions for March: | | | | | 0.00 | 94,583.75 | 34,138.00 | 0.00 | 0.00 |
| 4/19/2023 | AP | 24457 | RHODA | 252389 | | 7,597.50 | | | |
| ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | | |
| Total CONTRACTUAL ENGINEERING Transactions for April: | | | | | 0.00 | 7,597.50 | 0.00 | 0.00 | 0.00 |
| 5/17/2023 | AP | 24587 | RHODA | 252919 | | 2,337.50 | | | |
| HERITAGE ENGINEERING | | | | | | | | | |
| 5/17/2023 | AP | 24587 | RHODA | 252919 | | 9,507.00 | | | |
| HERITAGE ENGINEERING | | | | | | | | | |
| 5/17/2023 | AP | 24587 | RHODA | 252919 | | 16,865.00 | | | |
| HERITAGE ENGINEERING | | | | | | | | | |
| Total CONTRACTUAL ENGINEERING Transactions for May: | | | | | 0.00 | 28,709.50 | 0.00 | 0.00 | 0.00 |
| 6/7/2023 | AP | 24602 | RHODA | 253072 | | 11,024.00 | | | |
| HERITAGE ENGINEERING | | | | | | | | | |
| Total CONTRACTUAL ENGINEERING Transactions for June: | | | | | 0.00 | 11,024.00 | 0.00 | 0.00 | 0.00 |
| 7/12/2023 | BA | 24768 | GLORIA | | 105,000.00 | | | | |
| CONTRACTUAL ENGINEERING | | | | | | | | | |
| Total CONTRACTUAL ENGINEERING Transactions for July: | | | | | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/2/2023 | AP | 24812 | RHODA | 254189 | | 8,531.50 | | | |
| HERITAGE ENGINEERING | | | | | | | | | |
| 8/2/2023 | AP | 24812 | RHODA | 254189 | | 9,446.50 | | | |
| HERITAGE ENGINEERING | | | | | | | | | |
| 8/2/2023 | AP | 24812 | RHODA | 254189 | | 15,079.00 | | | |
| HERITAGE ENGINEERING | | | | | | | | | |
| 8/2/2023 | AP | 24812 | RHODA | 254230 | | 3,035.00 | | | |
| ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | | |
| 8/2/2023 | AP | 24812 | RHODA | 254230 | | 2,916.80 | | | |
| ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | | |
| Total CONTRACTUAL ENGINEERING Transactions for August: | | | | | 0.00 | 39,008.80 | 0.00 | 0.00 | 0.00 |
| 9/6/2023 | AP | 24933 | KAREN | 254799 | | 15,808.75 | | | |
| HERITAGE ENGINEERING | | | | | | | | | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. | |
|----------------------------------------------------|------------------------------------------------------------------|-------|----------|--------|---------------|------------|-----------|---------------|--------------|------|
| 9/6/2023 | AP | 24933 | KAREN | 254809 | | 1,600.00 | | | | |
| | JACOBI TOOMBS & LANZ INC | | | | | | | | | |
| 9/19/2023 | AP | 24990 | KAREN | 255192 | | 2,466.25 | | | | |
| | ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | | |
| 9/19/2023 | AP | 24990 | KAREN | 255192 | | 13,238.75 | | | | |
| | ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | | |
| 9/19/2023 | AP | 24990 | KAREN | 255192 | | 6,611.25 | | | | |
| | ORCHARD HILTZ & MCCLIMENT INC | | | | | | | | | |
| | Total CONTRACTUAL ENGINEERING Transactions for September: | | | | | 0.00 | 39,725.00 | 0.00 | 0.00 | 0.00 |
| 10/4/2023 | AP | 25031 | KAREN | 255610 | | 12,219.00 | | | | |
| | HERITAGE ENGINEERING | | | | | | | | | |
| | Total CONTRACTUAL ENGINEERING Transactions for October: | | | | | 0.00 | 12,219.00 | 0.00 | 0.00 | 0.00 |
| 11/5/2023 | BT | 25165 | GLORIA | | 20,000.00 | | | | | |
| | CONTRACTUAL ENG | | | | | | | | | |
| 11/6/2023 | AP | 25131 | RHODA | 256723 | | 11,000.00 | | | | |
| | HERITAGE ENGINEERING | | | | | | | | | |
| 11/6/2023 | AP | 25131 | RHODA | 256776 | | 22,940.75 | | | | |
| | STANTEC CONSULTING SERVICES, I | | | | | | | | | |
| 11/28/2023 | BT | 25268 | GLORIA | | 5,000.00 | | | | | |
| | CONTRACT ENGINEER | | | | | | | | | |
| | Total CONTRACTUAL ENGINEERING Transactions for November: | | | | | 25,000.00 | 33,940.75 | 0.00 | 0.00 | 0.00 |
| 12/6/2023 | AP | 25283 | RHODA | 258103 | | 1,972.25 | | | | |
| | STANTEC CONSULTING SERVICES, I | | | | | | | | | |
| 12/6/2023 | AP | 25283 | RHODA | 258103 | | 1,850.50 | | | | |
| | STANTEC CONSULTING SERVICES, I | | | | | | | | | |
| 12/6/2023 | AP | 25283 | RHODA | 258037 | | 2,475.00 | | | | |
| | HERITAGE ENGINEERING | | | | | | | | | |
| | Total CONTRACTUAL ENGINEERING Transactions for December: | | | | | 0.00 | 6,297.75 | 0.00 | 0.00 | 0.00 |
| Period CONTRACTUAL ENGINEERING Totals | | | | | 210,000.00 | 289,342.55 | 34,138.00 | 0.00 | 0.00 | |
| Year-To-Date CONTRACTUAL ENGINEERING Totals | | | | | 260,000.00 | 289,342.55 | 34,138.00 | 0.00 | 0.00 | |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY
All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------------------------------------------------|--------------------|----------------------------|-----------------|--------------|----------------------|------------------------|----------------------|-----------------------|----------------------|
| | | | | | Appropriations - | Current Expenditures = | Unexpended Balance - | Current Encumbrance = | Unencumbered Balance |
| | | | | | 260,000.00 | 255,204.55 | 4,795.45 | 0.00 | 4,795.45 |
| Account: | 000-3000-20 | VAC TRUCK INSURANCE | | | Dept: | | | | |
| Beginning Balance : | | | | | 25,000.00 | | | | |
| 11/5/2023 | BT | 25165 | GLORIA | | -20,000.00 | | | | |
| | VAC TRUCK | | | | | | | | |
| 11/28/2023 | BT | 25268 | GLORIA | | -5,000.00 | | | | |
| | VAC LEASE | | | | | | | | |
| Total VAC TRUCK INSURANCE Transactions for November: | | | | | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Period VAC TRUCK INSURANCE Totals | | | | | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year-To-Date VAC TRUCK INSURANCE Totals | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Appropriations - | Current Expenditures = | Unexpended Balance - | Current Encumbrance = | Unencumbered Balance |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account: | 000-4000-03 | BENCHMARK PROJECT | | | Dept: | | | | |
| Beginning Balance : | | | | | | | | | |
| 10/17/2023 | BA | 25098 | GLORIA | | 65,000.00 | | | | |
| | BENCHMARK PROJECT | | | | | | | | |
| Total BENCHMARK PROJECT Transactions for October: | | | | | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Period BENCHMARK PROJECT Totals | | | | | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year-To-Date BENCHMARK PROJECT Totals | | | | | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Appropriations - | Current Expenditures = | Unexpended Balance - | Current Encumbrance = | Unencumbered Balance |
| | | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 |
| Account: | 000-6300 | RETURNED WARRANTS | | | Dept: | | | | |
| Beginning Balance : | | | | | | | | | |
| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|--------------------------------------------------------|------------------------|-------|---------------------|-------|-----------------------------|---------------------------|-----------------------------|---------------|--------------|
| 3/10/2023 | RC | 24385 | GLORIA | 39695 | | | 105.00 | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| 3/10/2023 | RC | 24385 | GLORIA | 39696 | | | 19.99 | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| Total RETURNED WARRANTS Transactions for March: | | | | | 0.00 | 0.00 | 124.99 | 0.00 | 0.00 |
| Period RETURNED WARRANTS Totals | | | | | 0.00 | 0.00 | 124.99 | 0.00 | 0.00 |
| Year-To-Date RETURNED WARRANTS Totals | | | | | 0.00 | 0.00 | 124.99 | 0.00 | 0.00 |
| | | | | | Estimated Revenues - | Current Revenues = | Uncollected Revenues | | |
| | | | | | 0.00 | 124.99 | 124.99 | | |
| Account: | 000-6500 | | MISC REVENUE | | Dept: | | | | |
| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
| Beginning Balance : | | | | | | | | | |
| 1/17/2023 | RC | 24226 | GLORIA | 39502 | | | 600.00 | | |
| | DIRECTOR OF OPERATIONS | | | | | | | | |
| Total MISC REVENUE Transactions for January: | | | | | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 6/30/2023 | RC | 24715 | GLORIA | 40110 | | | 707,040.94 | | |
| | FLOYD COUNTY TREASURER | | | | | | | | |
| Total MISC REVENUE Transactions for June: | | | | | 0.00 | 0.00 | 707,040.94 | 0.00 | 0.00 |
| 7/20/2023 | RC | 24793 | KAREN | 40170 | | | 1,100.00 | | |
| | DIRECTOR OF OPERATIONS | | | | | | | | |
| 7/20/2023 | RC | 24793 | KAREN | 40171 | | | 17,414.03 | | |
| | OPERATIONS DIRECTOR | | | | | | | | |
| 7/20/2023 | RC | 24793 | KAREN | 40171 | | | 600.00 | | |
| | OPERATIONS DIRECTOR | | | | | | | | |
| Total MISC REVENUE Transactions for July: | | | | | 0.00 | 0.00 | 19,114.03 | 0.00 | 0.00 |
| 11/29/2023 | RC | 25279 | KAREN | 40606 | | | 600.00 | | |
| | DIRECTOR OF OPERATIONS | | | | | | | | |
| Total MISC REVENUE Transactions for November: | | | | | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Transaction History Report

FLOYD COUNTY

All Transactions

Date Range: January 1, 2023 Thru December 31, 2023

Fund: 1197 FL CO STORMWATER MANAGEMENT
Department: 000

| Date | SRC | Batch | Operator | Ref # | Appropriation | Debits | Credits | Prior YR Enc. | Current Enc. |
|------------------------------------------------------|------------------------|-------|----------|-------|-----------------------------|---------------------------|-----------------------------|---------------|--------------|
| 12/1/2023 | RC | 25287 | KAREN | 40614 | | | 600.00 | | |
| | DIRECTOR OF OPERATIONS | | | | | | | | |
| 12/1/2023 | RC | 25287 | KAREN | 40614 | | | 2,600.00 | | |
| | DIRECTOR OF OPERATIONS | | | | | | | | |
| 12/28/2023 | RC | 25476 | DTOP | 40716 | | | 1,300.00 | | |
| | OPERATIONS | | | | | | | | |
| 12/28/2023 | RC | 25476 | DTOP | 40716 | | | 600.00 | | |
| | OPERATIONS | | | | | | | | |
| 12/28/2023 | RC | 25476 | DTOP | 40716 | | | 1,300.00 | | |
| | OPERATIONS | | | | | | | | |
| 12/29/2023 | RC | 25483 | GLORIA | 40739 | | | 115,605.63 | | |
| | FLOYD COUNTY | | | | | | | | |
| Total MISC REVENUE Transactions for December: | | | | | 0.00 | 0.00 | 122,005.63 | 0.00 | 0.00 |
| Period MISC REVENUE Totals | | | | | 0.00 | 0.00 | 849,360.60 | 0.00 | 0.00 |
| Year-To-Date MISC REVENUE Totals | | | | | 0.00 | 0.00 | 849,360.60 | 0.00 | 0.00 |
| | | | | | Estimated Revenues - | Current Revenues = | Uncollected Revenues | | |
| | | | | | 0.00 | 849,360.60 | 849,360.60 | | |
| Grand Totals | | | | | 955,924.00 | 2,446,123.23 | 1,780,345.72 | 0.00 | 0.00 |

* Indicates Prior Year Transactions

Operator: GLORIA