

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1197.00000.00000.0000					No Department		
	01/01/2024	01/01/2024	Rec/CarryFwdRec	652,678.97	Carry Forward		
			Estimated				
			Revenue			Receipts	Appropriation
	Current		0.00	0.00	0.00	0.00	0.00
	Total		0.00	652,678.97	0.00	0.00	0.00
						Unexpended:	0.00
						Cash:	652,678.97
1197.00900.00000.0000	Misc Revenue				No Department		
	01/24/2024	01/24/2024	Rec/AutoRcpt	10.87	Rec:040838 BK:001		
	04/11/2024	04/11/2024	Rec/AutoRcpt	600.00	Rec:041132 BK:001		
	04/11/2024	04/11/2024	Rec/AutoRcpt	2,600.00	Rec:041132 BK:001		
	04/11/2024	04/11/2024	Rec/AutoRcpt	600.00	Rec:041132 BK:001		
	04/11/2024	04/11/2024	Rec/AutoRcpt	600.00	Rec:041132 BK:001		
	05/10/2024	05/10/2024	Rec/AutoRcpt	785.12	Rec:041240 BK:001		
	05/10/2024	05/10/2024	Rec/AutoRcpt	0.90	Rec:041240 BK:001		
	05/30/2024	05/30/2024	Rec/AutoRcpt	2,600.00	Rec:041309 BK:001		
	06/10/2024	06/10/2024	Rec/AutoRcpt	21.11	Rec:041351 BK:001		
	06/27/2024	06/28/2024	Rec/AutoRcpt	514,823.92	Rec:041410 BK:001		
	07/03/2024	07/03/2024	Rec/AutoRcpt	600.00	Rec:041425 BK:001		
	08/28/2024	08/28/2024	Rec/AutoRcpt	600.00	Rec:041606 BK:001		
	11/26/2024	11/26/2024	Rec/AutoRcpt	600.00	Rec:000206 BK:004 Director of Oper		
	12/11/2024	12/11/2024	Rec/AutoRcpt	295,331.67	Rec:000268 BK:005 Floyd County Tre		
	12/12/2024	12/11/2024	Rec/Adjustment	(295,331.67)	Rec:000268 BK:005 Void AutoReceipt		
	12/12/2024	12/12/2024	Rec/AutoRcpt	295,331.67	Rec:000278 BK:001 Floyd County Tre		
			Estimated				
			Revenue			Receipts	Appropriation
	Current		0.00	295,331.67	0.00	0.00	0.00
	Total		0.00	819,773.59	0.00	0.00	0.00
						Unexpended:	0.00
						Cash:	819,773.59
1197.10002.00000.0000	FICA				No Department		
	01/01/2024	01/01/2024	Approp/OrigApp	9,500.00			

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

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Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.10002.00000.0000	FICA	.		No Department	
	01/12/2024	01/10/2024	Claim/EFTDedDist	65.48	BK:001 Vend:000001 Conversion
	01/12/2024	01/10/2024	Claim/EFTDedDist	279.91	BK:001 Vend:000001 Conversion
	01/26/2024	01/22/2024	Claim/EFTDedDist	65.26	BK:001 Vend:000001 Conversion
	01/26/2024	01/22/2024	Claim/EFTDedDist	279.01	BK:001 Vend:000001 Conversion
	02/09/2024	02/07/2024	Claim/EFTDedDist	279.40	BK:001 Vend:000001 Conversion
	02/09/2024	02/07/2024	Claim/EFTDedDist	65.35	BK:001 Vend:000001 Conversion
	02/16/2024	02/14/2024	Claim/EFTDedDist	50.75	BK:001 Vend:000001 Conversion
	02/16/2024	02/14/2024	Claim/EFTDedDist	217.00	BK:001 Vend:000001 Conversion
	02/23/2024	02/20/2024	Claim/EFTDedDist	279.39	BK:001 Vend:000001 Conversion
	02/23/2024	02/20/2024	Claim/EFTDedDist	65.34	BK:001 Vend:000001 Conversion
	03/08/2024	03/04/2024	Claim/EFTDedDist	65.34	BK:001 Vend:000001 Conversion
	03/08/2024	03/04/2024	Claim/EFTDedDist	279.38	BK:001 Vend:000001 Conversion
	03/22/2024	03/19/2024	Claim/EFTDedDist	279.40	BK:001 Vend:000001 Conversion
	03/22/2024	03/19/2024	Claim/EFTDedDist	65.36	BK:001 Vend:000001 Conversion
	04/05/2024	04/01/2024	Claim/EFTDedDist	65.34	BK:001 Vend:000001 Conversion
	04/05/2024	04/01/2024	Claim/EFTDedDist	279.39	BK:001 Vend:000001 Conversion
	04/19/2024	04/15/2024	Claim/EFTDedDist	279.39	BK:001 Vend:000001 Conversion
	04/19/2024	04/15/2024	Claim/EFTDedDist	65.34	BK:001 Vend:000001 Conversion
	05/03/2024	04/30/2024	Claim/EFTDedDist	279.40	BK:001 Vend:000001 Conversion
	05/03/2024	04/30/2024	Claim/EFTDedDist	65.35	BK:001 Vend:000001 Conversion
	05/15/2024	05/15/2024	Approp/Adjustment	29,000.00	
	05/17/2024	05/14/2024	Claim/EFTDedDist	279.39	BK:001 Vend:000001 Conversion
	05/17/2024	05/14/2024	Claim/EFTDedDist	65.34	BK:001 Vend:000001 Conversion
	05/31/2024	05/28/2024	Claim/EFTDedDist	1,101.47	BK:001 Vend:000001 Conversion
	05/31/2024	05/28/2024	Claim/EFTDedDist	257.60	BK:001 Vend:000001 Conversion
	06/14/2024	06/11/2024	Claim/EFTDedDist	1,173.80	BK:001 Vend:000001 Conversion
	06/14/2024	06/11/2024	Claim/EFTDedDist	274.52	BK:001 Vend:000001 Conversion
	06/28/2024	06/24/2024	Claim/EFTDedDist	1,145.79	BK:001 Vend:000001 Conversion
	06/28/2024	06/24/2024	Claim/EFTDedDist	267.94	BK:001 Vend:000001 Conversion
	07/12/2024	07/08/2024	Claim/EFTDedDist	268.21	BK:001 Vend:000001 Conversion
	07/12/2024	07/08/2024	Claim/EFTDedDist	1,146.81	BK:001 Vend:000001 Conversion
	07/26/2024	07/22/2024	Claim/EFTDedDist	271.59	BK:001 Vend:000001 Conversion

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Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1197.10002.00000.0000	FICA	.		No Department				
	07/26/2024	07/22/2024	Claim/EFTDedDist	1,162.21	BK:001 Vend:000001 Conversion			
	08/09/2024	08/05/2024	Claim/EFTDedDist	266.95	BK:001 Vend:000001 Conversion			
	08/09/2024	08/05/2024	Claim/EFTDedDist	1,141.53	BK:001 Vend:000001 Conversion			
	08/23/2024	08/20/2024	Claim/EFTDedDist	259.21	BK:001 Vend:000001 Conversion			
	08/23/2024	08/20/2024	Claim/EFTDedDist	1,108.50	BK:001 Vend:000001 Conversion			
	09/06/2024	09/03/2024	Claim/EFTDedDist	1,121.25	BK:001 Vend:000001 Conversion			
	09/06/2024	09/03/2024	Claim/EFTDedDist	262.23	BK:001 Vend:000001 Conversion			
	09/20/2024	09/16/2024	Claim/EFTDedDist	257.54	BK:001 Vend:000001 Conversion			
	09/20/2024	09/16/2024	Claim/EFTDedDist	1,101.32	BK:001 Vend:000001 Conversion			
	10/04/2024	09/30/2024	Claim/EFTDedDist	922.23	BK:001 Vend:000001 Conversion			
	10/04/2024	09/30/2024	Claim/EFTDedDist	215.66	BK:001 Vend:000001 Conversion			
	10/18/2024	10/15/2024	Claim/EFTDedDist	920.96	BK:005 Vend:002398 IRS DDClr-FICA			
	10/18/2024	10/15/2024	Claim/EFTDedDist	215.38	BK:005 Vend:002398 IRS DDClr-Medicare			
	11/01/2024	10/29/2024	Claim/EFTDedDist	948.09	BK:005 Vend:002398 IRS DDClr-FICA			
	11/01/2024	10/29/2024	Claim/EFTDedDist	221.75	BK:005 Vend:002398 IRS DDClr-Medicare			
	11/15/2024	11/13/2024	Claim/EFTDedDist	230.48	BK:005 Vend:002398 IRS DDClr-Medicare			
	11/15/2024	11/13/2024	Claim/EFTDedDist	985.54	BK:005 Vend:002398 IRS DDClr-FICA			
	11/25/2024	11/25/2024	Claim/Prerun	12,000.00	BK:001 Vend:000384 Floyd County Treasurer REIM			
	11/27/2024	11/25/2024	Claim/EFTDedDist	1,078.68	BK:005 Vend:002398 IRS DDClr-FICA			
	11/27/2024	11/25/2024	Claim/EFTDedDist	252.26	BK:005 Vend:002398 IRS DDClr-Medicare			
	12/13/2024	12/10/2024	Claim/EFTDedDist	1,118.68	BK:005 Vend:002398 IRS DDClr-FICA			
	12/13/2024	12/10/2024	Claim/EFTDedDist	261.61	BK:005 Vend:002398 IRS DDClr-Medicare			
	12/27/2024	12/23/2024	Claim/EFTDedDist	1,005.99	BK:005 Vend:002398 IRS DDClr-FICA			
	12/27/2024	12/23/2024	Claim/EFTDedDist	235.25	BK:005 Vend:002398 IRS DDClr-Medicare			
				Estimated				
				Revenue	Receipts	Appropriation	Expenditure	
Current				0.00	0.00	0.00	2,621.53	Unexpended: 1,583.66
Total				0.00	0.00	38,500.00	36,916.34	Cash: (36,916.34)
1197.10003.00000.0000	Perf	.		No Department				
	01/01/2024	01/01/2024	Approp/OrigApp	17,500.00				

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1197.10003.00000.0000	Perf	.		No Department	
	01/12/2024	01/10/2024	Claim/EFTDedDist	681.94	BK:001 Vend:000001 Conversion
	01/26/2024	01/22/2024	Claim/EFTDedDist	679.91	BK:001 Vend:000001 Conversion
	02/09/2024	02/07/2024	Claim/EFTDedDist	680.40	BK:001 Vend:000001 Conversion
	02/16/2024	02/14/2024	Claim/EFTDedDist	497.00	BK:001 Vend:000001 Conversion
	02/23/2024	02/20/2024	Claim/EFTDedDist	680.40	BK:001 Vend:000001 Conversion
	03/08/2024	03/04/2024	Claim/EFTDedDist	680.40	BK:001 Vend:000001 Conversion
	03/22/2024	03/19/2024	Claim/EFTDedDist	680.40	BK:001 Vend:000001 Conversion
	04/05/2024	04/01/2024	Claim/EFTDedDist	680.40	BK:001 Vend:000001 Conversion
	04/19/2024	04/15/2024	Claim/EFTDedDist	680.40	BK:001 Vend:000001 Conversion
	05/03/2024	04/30/2024	Claim/EFTDedDist	680.40	BK:001 Vend:000001 Conversion
	05/15/2024	05/15/2024	Approp/Adjustment	54,000.00	
	05/17/2024	05/14/2024	Claim/EFTDedDist	680.40	BK:001 Vend:000001 Conversion
	05/31/2024	05/28/2024	Claim/EFTDedDist	2,650.22	BK:001 Vend:000001 Conversion
	06/14/2024	06/11/2024	Claim/EFTDedDist	2,688.23	BK:001 Vend:000001 Conversion
	06/28/2024	06/24/2024	Claim/EFTDedDist	2,752.10	BK:001 Vend:000001 Conversion
	07/12/2024	07/08/2024	Claim/EFTDedDist	2,754.40	BK:001 Vend:000001 Conversion
	07/26/2024	07/22/2024	Claim/EFTDedDist	2,787.14	BK:001 Vend:000001 Conversion
	08/09/2024	08/05/2024	Claim/EFTDedDist	2,741.76	BK:001 Vend:000001 Conversion
	08/23/2024	08/20/2024	Claim/EFTDedDist	2,665.33	BK:001 Vend:000001 Conversion
	09/06/2024	09/03/2024	Claim/EFTDedDist	2,694.45	BK:001 Vend:000001 Conversion
	09/20/2024	09/16/2024	Claim/EFTDedDist	2,640.59	BK:001 Vend:000001 Conversion
	10/04/2024	09/30/2024	Claim/EFTDedDist	2,202.02	BK:001 Vend:000001 Conversion
	10/18/2024	10/15/2024	Claim/EFTDedDist	464.32	BK:005 Vend:001479 Perf DDClr-PERF
	10/18/2024	10/15/2024	Claim/EFTDedDist	1,733.43	BK:005 Vend:001479 Perf DDClr-PERF
	11/01/2024	10/29/2024	Claim/EFTDedDist	478.04	BK:005 Vend:001479 Perf DDClr-PERF
	11/01/2024	10/29/2024	Claim/EFTDedDist	1,784.65	BK:005 Vend:001479 Perf DDClr-PERF
	11/15/2024	11/13/2024	Claim/EFTDedDist	1,852.43	BK:005 Vend:001479 Perf DDClr-PERF
	11/15/2024	11/13/2024	Claim/EFTDedDist	496.20	BK:005 Vend:001479 Perf DDClr-PERF
	11/25/2024	11/25/2024	Claim/Prerun	17,000.00	BK:001 Vend:000384 Floyd County Treasurer REIM
	11/27/2024	11/25/2024	Claim/EFTDedDist	521.94	BK:005 Vend:001479 Perf DDClr-PERF
	11/27/2024	11/25/2024	Claim/EFTDedDist	1,948.63	BK:005 Vend:001479 Perf DDClr-PERF
	12/06/2024	12/06/2024	Approp/Adjustment	(1,439.27)	

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1197.10003.00000.0000	Perf	.		No Department			
	12/13/2024	12/10/2024	Claim/EFTDedDist	2,095.40	BK:005 Vend:001479 Perf DDClr-PERF		
	12/13/2024	12/10/2024	Claim/EFTDedDist	561.28	BK:005 Vend:001479 Perf DDClr-PERF		
	12/27/2024	12/23/2024	Claim/EFTDedDist	1,890.99	BK:005 Vend:001479 Perf DDClr-PERF		
	12/27/2024	12/23/2024	Claim/EFTDedDist	506.51	BK:005 Vend:001479 Perf DDClr-PERF		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	(1,439.27)	5,054.18	Unexpended: 4,848.62
	Total		0.00	0.00	70,060.73	65,212.11	Cash: (65,212.11)
1197.10004.00000.0000	Health Insurance	.		No Department			
	01/01/2024	01/01/2024	Approp/OrigApp	25,000.00			
	01/12/2024	01/10/2024	Claim/EFTDedDist	29.20	BK:001 Vend:000001 Conversion		
	01/12/2024	01/10/2024	Claim/EFTDedDist	14.89	BK:001 Vend:000001 Conversion		
	01/12/2024	01/10/2024	Claim/EFTDedDist	13.73	BK:001 Vend:000001 Conversion		
	01/12/2024	01/10/2024	Claim/EFTDedDist	1,013.26	BK:001 Vend:000001 Conversion		
	01/26/2024	01/22/2024	Claim/EFTDedDist	27.46	BK:001 Vend:000001 Conversion		
	01/26/2024	01/22/2024	Claim/EFTDedDist	1,013.26	BK:001 Vend:000001 Conversion		
	01/26/2024	01/22/2024	Claim/EFTDedDist	29.19	BK:001 Vend:000001 Conversion		
	02/09/2024	02/07/2024	Claim/EFTDedDist	29.19	BK:001 Vend:000001 Conversion		
	02/09/2024	02/07/2024	Claim/EFTDedDist	1,013.26	BK:001 Vend:000001 Conversion		
	02/09/2024	02/07/2024	Claim/EFTDedDist	27.46	BK:001 Vend:000001 Conversion		
	02/23/2024	02/20/2024	Claim/EFTDedDist	27.46	BK:001 Vend:000001 Conversion		
	02/23/2024	02/20/2024	Claim/EFTDedDist	29.19	BK:001 Vend:000001 Conversion		
	02/23/2024	02/20/2024	Claim/EFTDedDist	1,013.26	BK:001 Vend:000001 Conversion		
	03/08/2024	03/04/2024	Claim/EFTDedDist	1,013.26	BK:001 Vend:000001 Conversion		
	03/08/2024	03/04/2024	Claim/EFTDedDist	27.46	BK:001 Vend:000001 Conversion		
	03/08/2024	03/04/2024	Claim/EFTDedDist	29.19	BK:001 Vend:000001 Conversion		
	03/22/2024	03/19/2024	Claim/EFTDedDist	1,013.26	BK:001 Vend:000001 Conversion		
	03/22/2024	03/19/2024	Claim/EFTDedDist	27.46	BK:001 Vend:000001 Conversion		
	04/05/2024	04/01/2024	Claim/EFTDedDist	27.46	BK:001 Vend:000001 Conversion		
	04/05/2024	04/01/2024	Claim/EFTDedDist	1,013.26	BK:001 Vend:000001 Conversion		

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.10004.00000.0000	Health Insurance	.		No Department	
	04/19/2024	04/15/2024	Claim/EFTDedDist	19.64	BK:001 Vend:000001 Conversion
	04/19/2024	04/15/2024	Claim/EFTDedDist	27.46	BK:001 Vend:000001 Conversion
	04/19/2024	04/15/2024	Claim/EFTDedDist	1,013.26	BK:001 Vend:000001 Conversion
	05/03/2024	04/30/2024	Claim/EFTDedDist	27.46	BK:001 Vend:000001 Conversion
	05/03/2024	04/30/2024	Claim/EFTDedDist	19.64	BK:001 Vend:000001 Conversion
	05/03/2024	04/30/2024	Claim/EFTDedDist	1,013.26	BK:001 Vend:000001 Conversion
	05/17/2024	05/14/2024	Claim/EFTDedDist	19.64	BK:001 Vend:000001 Conversion
	05/17/2024	05/14/2024	Claim/EFTDedDist	1,013.26	BK:001 Vend:000001 Conversion
	05/17/2024	05/14/2024	Claim/EFTDedDist	27.46	BK:001 Vend:000001 Conversion
	06/14/2024	06/11/2024	Claim/EFTDedDist	234.58	BK:001 Vend:000001 Conversion
	06/14/2024	06/11/2024	Claim/EFTDedDist	1,082.07	BK:001 Vend:000001 Conversion
	06/14/2024	06/11/2024	Claim/EFTDedDist	1,215.91	BK:001 Vend:000001 Conversion
	06/14/2024	06/11/2024	Claim/EFTDedDist	198.86	BK:001 Vend:000001 Conversion
	06/14/2024	06/11/2024	Claim/EFTDedDist	390.76	BK:001 Vend:000001 Conversion
	06/14/2024	06/11/2024	Claim/EFTDedDist	541.03	BK:001 Vend:000001 Conversion
	06/28/2024	06/24/2024	Claim/EFTDedDist	390.76	BK:001 Vend:000001 Conversion
	06/28/2024	06/24/2024	Claim/EFTDedDist	1,215.91	BK:001 Vend:000001 Conversion
	06/28/2024	06/24/2024	Claim/EFTDedDist	541.03	BK:001 Vend:000001 Conversion
	06/28/2024	06/24/2024	Claim/EFTDedDist	214.26	BK:001 Vend:000001 Conversion
	06/28/2024	06/24/2024	Claim/EFTDedDist	1,081.57	BK:001 Vend:000001 Conversion
	06/28/2024	06/24/2024	Claim/EFTDedDist	234.58	BK:001 Vend:000001 Conversion
	07/12/2024	07/08/2024	Claim/EFTDedDist	390.76	BK:001 Vend:000001 Conversion
	07/12/2024	07/08/2024	Claim/EFTDedDist	214.26	BK:001 Vend:000001 Conversion
	07/12/2024	07/08/2024	Claim/EFTDedDist	234.58	BK:001 Vend:000001 Conversion
	07/12/2024	07/08/2024	Claim/EFTDedDist	1,215.91	BK:001 Vend:000001 Conversion
	07/12/2024	07/08/2024	Claim/EFTDedDist	1,081.57	BK:001 Vend:000001 Conversion
	07/12/2024	07/08/2024	Claim/EFTDedDist	541.03	BK:001 Vend:000001 Conversion
	07/26/2024	07/22/2024	Claim/EFTDedDist	234.58	BK:001 Vend:000001 Conversion
	07/26/2024	07/22/2024	Claim/EFTDedDist	1,215.91	BK:001 Vend:000001 Conversion
	07/26/2024	07/22/2024	Claim/EFTDedDist	1,081.57	BK:001 Vend:000001 Conversion
	07/26/2024	07/22/2024	Claim/EFTDedDist	214.26	BK:001 Vend:000001 Conversion
	07/26/2024	07/22/2024	Claim/EFTDedDist	390.76	BK:001 Vend:000001 Conversion

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Fund 1197 FI Co Stormwater Management

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1197.10004.00000.0000	Health Insurance	.		No Department	
	07/26/2024	07/22/2024	Claim/EFTDedDist	508.36	BK:001 Vend:000001 Conversion
	08/09/2024	08/05/2024	Claim/EFTDedDist	1,081.57	BK:001 Vend:000001 Conversion
	08/09/2024	08/05/2024	Claim/EFTDedDist	234.58	BK:001 Vend:000001 Conversion
	08/09/2024	08/05/2024	Claim/EFTDedDist	1,215.91	BK:001 Vend:000001 Conversion
	08/09/2024	08/05/2024	Claim/EFTDedDist	214.26	BK:001 Vend:000001 Conversion
	08/09/2024	08/05/2024	Claim/EFTDedDist	371.12	BK:001 Vend:000001 Conversion
	08/09/2024	08/05/2024	Claim/EFTDedDist	541.03	BK:001 Vend:000001 Conversion
	08/23/2024	08/20/2024	Claim/EFTDedDist	234.58	BK:001 Vend:000001 Conversion
	08/23/2024	08/20/2024	Claim/EFTDedDist	1,082.88	BK:001 Vend:000001 Conversion
	08/23/2024	08/20/2024	Claim/EFTDedDist	371.12	BK:001 Vend:000001 Conversion
	08/23/2024	08/20/2024	Claim/EFTDedDist	1,215.91	BK:001 Vend:000001 Conversion
	08/23/2024	08/20/2024	Claim/EFTDedDist	214.26	BK:001 Vend:000001 Conversion
	08/23/2024	08/20/2024	Claim/EFTDedDist	417.10	BK:001 Vend:000001 Conversion
	09/06/2024	09/03/2024	Claim/EFTDedDist	234.58	BK:001 Vend:000001 Conversion
	09/06/2024	09/03/2024	Claim/EFTDedDist	371.12	BK:001 Vend:000001 Conversion
	09/06/2024	09/03/2024	Claim/EFTDedDist	409.89	BK:001 Vend:000001 Conversion
	09/06/2024	09/03/2024	Claim/EFTDedDist	1,215.91	BK:001 Vend:000001 Conversion
	09/06/2024	09/03/2024	Claim/EFTDedDist	214.26	BK:001 Vend:000001 Conversion
	09/06/2024	09/03/2024	Claim/EFTDedDist	1,081.57	BK:001 Vend:000001 Conversion
	09/20/2024	09/16/2024	Claim/EFTDedDist	185.55	BK:001 Vend:000001 Conversion
	09/20/2024	09/16/2024	Claim/EFTDedDist	410.92	BK:001 Vend:000001 Conversion
	09/20/2024	09/16/2024	Claim/EFTDedDist	1,081.57	BK:001 Vend:000001 Conversion
	09/20/2024	09/16/2024	Claim/EFTDedDist	1,215.91	BK:001 Vend:000001 Conversion
	09/20/2024	09/16/2024	Claim/EFTDedDist	234.58	BK:001 Vend:000001 Conversion
	09/20/2024	09/16/2024	Claim/EFTDedDist	214.26	BK:001 Vend:000001 Conversion
	10/04/2024	09/30/2024	Claim/EFTDedDist	709.28	BK:001 Vend:000001 Conversion
	10/04/2024	09/30/2024	Claim/EFTDedDist	958.67	BK:001 Vend:000001 Conversion
	10/04/2024	09/30/2024	Claim/EFTDedDist	234.57	BK:001 Vend:000001 Conversion
	10/04/2024	09/30/2024	Claim/EFTDedDist	214.26	BK:001 Vend:000001 Conversion
	10/04/2024	09/30/2024	Claim/EFTDedDist	185.55	BK:001 Vend:000001 Conversion
	10/04/2024	09/30/2024	Claim/EFTDedDist	406.46	BK:001 Vend:000001 Conversion
	10/18/2024	10/15/2024	Claim/EFTDedDist	392.73	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP EE

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.10004.00000.0000	Health Insurance			No Department	
	10/18/2024	10/15/2024	Claim/EFTDedDist	234.58	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO ES
	10/18/2024	10/15/2024	Claim/EFTDedDist	958.67	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO EE
	10/18/2024	10/15/2024	Claim/EFTDedDist	214.26	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP ES
	10/18/2024	10/15/2024	Claim/EFTDedDist	709.28	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO EC
	10/18/2024	10/15/2024	Claim/EFTDedDist	185.55	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP EC
	11/01/2024	10/29/2024	Claim/EFTDedDist	709.28	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO EC
	11/01/2024	10/29/2024	Claim/EFTDedDist	392.73	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP EE
	11/01/2024	10/29/2024	Claim/EFTDedDist	185.55	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP EC
	11/01/2024	10/29/2024	Claim/EFTDedDist	234.58	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO ES
	11/01/2024	10/29/2024	Claim/EFTDedDist	214.26	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP ES
	11/01/2024	10/29/2024	Claim/EFTDedDist	967.24	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO EE
	11/15/2024	11/13/2024	Claim/EFTDedDist	392.73	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP EE
	11/15/2024	11/13/2024	Claim/EFTDedDist	214.26	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP ES
	11/15/2024	11/13/2024	Claim/EFTDedDist	709.28	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO EC
	11/15/2024	11/13/2024	Claim/EFTDedDist	185.55	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP EC
	11/15/2024	11/13/2024	Claim/EFTDedDist	234.58	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO ES
	11/15/2024	11/13/2024	Claim/EFTDedDist	970.96	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO EE
	12/11/2024	12/11/2024	Approp/AddtlApp	40,000.00	Add'l App
	12/13/2024	12/10/2024	Claim/EFTDedDist	392.38	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP EE
	12/13/2024	12/10/2024	Claim/EFTDedDist	185.15	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP EC
	12/13/2024	12/10/2024	Claim/EFTDedDist	1,078.91	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO EE
	12/13/2024	12/10/2024	Claim/EFTDedDist	213.77	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP ES
	12/13/2024	12/10/2024	Claim/EFTDedDist	708.69	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO EC
	12/13/2024	12/10/2024	Claim/EFTDedDist	234.58	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO ES
	12/27/2024	12/23/2024	Claim/EFTDedDist	392.73	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP EE
	12/27/2024	12/23/2024	Claim/EFTDedDist	708.57	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO EC
	12/27/2024	12/23/2024	Claim/EFTDedDist	185.55	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP EC
	12/27/2024	12/23/2024	Claim/EFTDedDist	234.58	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO ES
	12/27/2024	12/23/2024	Claim/EFTDedDist	1,079.31	BK:005 Vend:000384 Floyd County Treasurer DDClr-PPO EE
	12/27/2024	12/23/2024	Claim/EFTDedDist	213.56	BK:005 Vend:000384 Floyd County Treasurer DDClr-HDHP ES



**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.10004.00000.0000	Health Insurance	.		No Department	
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	40,000.00	5,627.78
	Total	0.00	0.00	65,000.00	55,785.19
				Unexpended:	9,214.81
				Cash:	(55,785.19)
1197.10006.00000.0000	Life Insurance	.		No Department	
	01/01/2024	01/01/2024	Approp/OrigApp	300.00	
	01/12/2024	01/10/2024	Claim/EFTDedDist	1.39	BK:001 Vend:000001 Conversion
	01/26/2024	01/22/2024	Claim/EFTDedDist	1.39	BK:001 Vend:000001 Conversion
	02/09/2024	02/07/2024	Claim/EFTDedDist	1.39	BK:001 Vend:000001 Conversion
	02/23/2024	02/20/2024	Claim/EFTDedDist	1.39	BK:001 Vend:000001 Conversion
	03/08/2024	03/04/2024	Claim/EFTDedDist	1.39	BK:001 Vend:000001 Conversion
	03/22/2024	03/19/2024	Claim/EFTDedDist	1.39	BK:001 Vend:000001 Conversion
	04/05/2024	04/01/2024	Claim/EFTDedDist	1.39	BK:001 Vend:000001 Conversion
	04/19/2024	04/15/2024	Claim/EFTDedDist	1.39	BK:001 Vend:000001 Conversion
	05/03/2024	04/30/2024	Claim/EFTDedDist	1.39	BK:001 Vend:000001 Conversion
	05/17/2024	05/14/2024	Claim/EFTDedDist	1.39	BK:001 Vend:000001 Conversion
	06/14/2024	06/11/2024	Claim/EFTDedDist	6.69	BK:001 Vend:000001 Conversion
	06/28/2024	06/24/2024	Claim/EFTDedDist	6.71	BK:001 Vend:000001 Conversion
	07/12/2024	07/08/2024	Claim/EFTDedDist	6.71	BK:001 Vend:000001 Conversion
	07/26/2024	07/22/2024	Claim/EFTDedDist	6.64	BK:001 Vend:000001 Conversion
	08/09/2024	08/05/2024	Claim/EFTDedDist	6.68	BK:001 Vend:000001 Conversion
	08/23/2024	08/20/2024	Claim/EFTDedDist	6.45	BK:001 Vend:000001 Conversion
	09/06/2024	09/03/2024	Claim/EFTDedDist	6.69	BK:001 Vend:000001 Conversion
	09/20/2024	09/16/2024	Claim/EFTDedDist	6.40	BK:001 Vend:000001 Conversion
	10/04/2024	09/30/2024	Claim/EFTDedDist	5.38	BK:001 Vend:000001 Conversion
	10/18/2024	10/15/2024	Claim/EFTDedDist	5.30	BK:001 Vend:028966 Standard Insurance Company DDClr-LIFE
	11/01/2024	10/29/2024	Claim/EFTDedDist	5.50	BK:005 Vend:028966 Standard Insurance Company DDClr-LIFE
	11/15/2024	11/13/2024	Claim/EFTDedDist	5.51	BK:005 Vend:028966 Standard Insurance Company DDClr-LIFE
	12/13/2024	12/10/2024	Claim/EFTDedDist	5.55	BK:005 Vend:028966 Standard Insurance Company DDClr-LIFE
	12/27/2024	12/23/2024	Claim/EFTDedDist	5.47	BK:005 Vend:028966 Standard Insurance Company DDClr-LIFE

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1197.10006.00000.0000	Life Insurance		.	No Department			
			Estimated Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	0.00	11.02	Unexpended: 200.42
	Total		0.00	0.00	300.00	99.58	Cash: (99.58)
1197.10007.00000.0000	Workers Comp		.	No Department			
	12/11/2024	12/11/2024	Approp/Adjustment	85,000.00	App 12/10/24		
	12/11/2024	12/11/2024	Approp/AddtlApp	37,000.00	Add'l App		
	12/12/2024	12/12/2024	Claim/Prerun	122,000.00	BK:001 Inv:2023-2024 WC Vend:000384 Floyd County Treasurer		
			Estimated Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	122,000.00	122,000.00	Unexpended: 0.00
	Total		0.00	0.00	122,000.00	122,000.00	Cash: (122,000.00)
1197.10008.00000.0000	Deferred Comp		.	No Department			
	01/12/2024	01/10/2024	Claim/EFTDedDist	36.60	BK:001 Vend:000001 Conversion		
	01/26/2024	01/22/2024	Claim/EFTDedDist	36.60	BK:001 Vend:000001 Conversion		
	02/09/2024	02/07/2024	Claim/EFTDedDist	36.60	BK:001 Vend:000001 Conversion		
	02/23/2024	02/20/2024	Claim/EFTDedDist	36.60	BK:001 Vend:000001 Conversion		
	03/08/2024	03/04/2024	Claim/EFTDedDist	36.60	BK:001 Vend:000001 Conversion		
	03/22/2024	03/19/2024	Claim/EFTDedDist	36.60	BK:001 Vend:000001 Conversion		
	04/05/2024	04/01/2024	Claim/EFTDedDist	36.60	BK:001 Vend:000001 Conversion		
	04/19/2024	04/15/2024	Claim/EFTDedDist	36.60	BK:001 Vend:000001 Conversion		
	05/03/2024	04/30/2024	Claim/EFTDedDist	36.60	BK:001 Vend:000001 Conversion		
	05/17/2024	05/14/2024	Claim/EFTDedDist	36.60	BK:001 Vend:000001 Conversion		
	05/31/2024	05/28/2024	Claim/EFTDedDist	114.76	BK:001 Vend:000001 Conversion		
	06/14/2024	06/11/2024	Claim/EFTDedDist	114.76	BK:001 Vend:000001 Conversion		
	06/28/2024	06/24/2024	Claim/EFTDedDist	115.25	BK:001 Vend:000001 Conversion		
	07/12/2024	07/08/2024	Claim/EFTDedDist	115.25	BK:001 Vend:000001 Conversion		
	07/26/2024	07/22/2024	Claim/EFTDedDist	115.25	BK:001 Vend:000001 Conversion		

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1197.10008.00000.0000	Deferred Comp	.		No Department			
	08/09/2024	08/05/2024	Claim/EFTDedDist	206.24	BK:001 Vend:000001 Conversion		
	08/23/2024	08/20/2024	Claim/EFTDedDist	122.14	BK:001 Vend:000001 Conversion		
	09/06/2024	09/03/2024	Claim/EFTDedDist	121.64	BK:001 Vend:000001 Conversion		
	09/20/2024	09/16/2024	Claim/EFTDedDist	115.45	BK:001 Vend:000001 Conversion		
	10/04/2024	09/30/2024	Claim/EFTDedDist	91.13	BK:001 Vend:000001 Conversion		
	10/18/2024	10/15/2024	Claim/EFTDedDist	89.64	BK:005 Vend:028536 Nationwide Retirement Solution DDClr-FR DEFC		
	11/01/2024	10/29/2024	Claim/EFTDedDist	90.10	BK:005 Vend:028536 Nationwide Retirement Solution DDClr-FR DEFC		
	11/15/2024	11/13/2024	Claim/EFTDedDist	90.29	BK:005 Vend:028536 Nationwide Retirement Solution DDClr-FR DEFC		
	11/27/2024	11/25/2024	Claim/EFTDedDist	91.61	BK:005 Vend:028536 Nationwide Retirement Solution DDClr-FR DEFC		
	12/06/2024	12/06/2024	Approp/Adjustment	2,939.27			
	12/13/2024	12/10/2024	Claim/EFTDedDist	96.09	BK:005 Vend:028536 Nationwide Retirement Solution DDClr-FR DEFC		
	12/27/2024	12/23/2024	Claim/EFTDedDist	126.84	BK:005 Vend:028536 Nationwide Retirement Solution DDClr-FR DEFC		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	2,939.27	222.93	Unexpended: 756.83
	Total		0.00	0.00	2,939.27	2,182.44	Cash: (2,182.44)
1197.10012.00000.0000	Longevity	.		No Department			
	01/01/2024	01/01/2024	Approp/OrigApp	3,500.00			
	02/16/2024	02/14/2024	Pay/PayDist	2,000.00	BK:001		
	12/06/2024	12/06/2024	Approp/Adjustment	(1,500.00)			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	(1,500.00)	0.00	Unexpended: 0.00
	Total		0.00	0.00	2,000.00	2,000.00	Cash: (2,000.00)
1197.10076.00000.0000	Director	.		No Department			
	01/01/2024	01/01/2024	Approp/OrigApp	70,000.00			
	01/12/2024	01/10/2024	Pay/PayDist	2,692.35	BK:001		
	01/26/2024	01/22/2024	Pay/PayDist	2,692.35	BK:001		

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.10076.00000.0000	Director	.		No Department	
	02/09/2024	02/07/2024	Pay/PayDist	2,692.35	BK:001
	02/23/2024	02/20/2024	Pay/PayDist	2,692.35	BK:001
	03/08/2024	03/04/2024	Pay/PayDist	2,692.35	BK:001
	03/22/2024	03/19/2024	Pay/PayDist	2,692.35	BK:001
	04/05/2024	04/01/2024	Pay/PayDist	2,692.35	BK:001
	04/19/2024	04/15/2024	Pay/PayDist	2,692.35	BK:001
	05/03/2024	04/30/2024	Pay/PayDist	2,692.35	BK:001
	05/17/2024	05/14/2024	Pay/PayDist	2,692.35	BK:001
	05/31/2024	05/28/2024	Pay/PayDist	2,692.35	BK:001
	06/14/2024	06/11/2024	Pay/PayDist	2,692.35	BK:001
	06/28/2024	06/24/2024	Pay/PayDist	2,692.35	BK:001
	07/12/2024	07/08/2024	Pay/PayDist	2,692.35	BK:001
	07/26/2024	07/22/2024	Pay/PayDist	2,692.35	BK:001
	08/09/2024	08/05/2024	Pay/PayDist	2,692.35	BK:001
	08/23/2024	08/20/2024	Pay/PayDist	2,692.35	BK:001
	09/06/2024	09/03/2024	Pay/PayDist	2,692.35	BK:001
	09/20/2024	09/16/2024	Pay/PayDist	2,692.35	BK:001
	10/04/2024	09/30/2024	Pay/PayDist	2,692.35	BK:001
	10/18/2024	10/15/2024	Pay/PayDist	2,692.35	BK:005 Payroll Dist
	11/01/2024	10/29/2024	Pay/PayDist	2,692.35	BK:005 Payroll Dist
	11/15/2024	11/13/2024	Pay/PayDist	2,692.35	BK:005 Payroll Dist
	11/27/2024	11/25/2024	Pay/PayDist	2,692.35	BK:005 Payroll Dist
	12/13/2024	12/10/2024	Pay/PayDist	2,692.35	BK:005 Payroll Dist
	12/27/2024	12/23/2024	Pay/PayDist	2,692.35	BK:005 Payroll Dist
	12/27/2024	12/27/2024	Approp/Adjustment	1.10	

Estimated		Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Current	0.00	0.00	1.10	5,384.70			0.00
Total	0.00	0.00	70,001.10	70,001.10		Cash:	(70,001.10)

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.10112.00000.0000	Technician/Mechanic	.		No Department	
	01/01/2024	01/01/2024	Approp/OrigApp	48,600.00	
	01/12/2024	01/10/2024	Pay/PayDist	1,868.35	BK:001
	01/12/2024	01/10/2024	Pay/PayDist	10.00	BK:001
	01/24/2024	01/24/2024	Approp/Adjustment	10.00	
	01/26/2024	01/22/2024	Pay/PayDist	1,868.35	BK:001
	02/09/2024	02/07/2024	Pay/PayDist	1,868.35	BK:001
	02/16/2024	02/14/2024	Pay/PayDist	1,500.00	BK:001
	02/23/2024	02/20/2024	Pay/PayDist	1,868.35	BK:001
	03/08/2024	03/04/2024	Pay/PayDist	1,868.35	BK:001
	03/22/2024	03/19/2024	Pay/PayDist	1,868.35	BK:001
	04/05/2024	04/01/2024	Pay/PayDist	1,868.35	BK:001
	04/19/2024	04/15/2024	Pay/PayDist	1,868.35	BK:001
	05/03/2024	04/30/2024	Pay/PayDist	1,868.35	BK:001
	05/17/2024	05/14/2024	Pay/PayDist	1,868.35	BK:001
	05/31/2024	05/28/2024	Pay/PayDist	1,868.35	BK:001
	06/14/2024	06/11/2024	Pay/PayDist	1,868.35	BK:001
	06/28/2024	06/24/2024	Pay/PayDist	1,868.35	BK:001
	07/12/2024	07/08/2024	Pay/PayDist	1,868.35	BK:001
	07/26/2024	07/22/2024	Pay/PayDist	1,868.35	BK:001
	08/09/2024	08/05/2024	Pay/PayDist	1,868.35	BK:001
	08/23/2024	08/20/2024	Pay/PayDist	1,868.35	BK:001
	09/06/2024	09/03/2024	Pay/PayDist	1,868.35	BK:001
	09/20/2024	09/16/2024	Pay/PayDist	1,868.35	BK:001
	11/15/2024	11/13/2024	Pay/PayDist	560.51	BK:005 Payroll Dist
	11/27/2024	11/25/2024	Pay/PayDist	1,868.35	BK:005 Payroll Dist
	12/13/2024	12/10/2024	Pay/PayDist	1,868.35	BK:005 Payroll Dist
	12/27/2024	12/23/2024	Pay/PayDist	1,868.35	BK:005 Payroll Dist
	12/27/2024	12/27/2024	Approp/Adjustment	(1.10)	

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

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Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1197.10112.00000.0000	Technician/Mechanic		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	(1.10)	3,736.70	Unexpended: 5,434.69
	Total		0.00	0.00	48,608.90	43,174.21	Cash: (43,174.21)
1197.10149.00000.0000	Auditor's Assist		.	No Department			
	01/01/2024	01/01/2024	Approp/OrigApp	6,000.00			
	01/12/2024	01/10/2024	Pay/PayDist	230.76	BK:001		
	01/12/2024	01/10/2024	Pay/PayDist	0.87	BK:001		
	01/26/2024	01/22/2024	Pay/PayDist	227.36	BK:001		
	02/09/2024	02/07/2024	Pay/PayDist	230.77	BK:001		
	02/23/2024	02/20/2024	Pay/PayDist	230.77	BK:001		
	03/08/2024	03/04/2024	Pay/PayDist	230.77	BK:001		
	03/22/2024	03/19/2024	Pay/PayDist	230.77	BK:001		
	04/05/2024	04/01/2024	Pay/PayDist	230.77	BK:001		
	04/19/2024	04/15/2024	Pay/PayDist	230.77	BK:001		
	05/03/2024	04/30/2024	Pay/PayDist	230.77	BK:001		
	05/17/2024	05/14/2024	Pay/PayDist	230.77	BK:001		
	05/31/2024	05/28/2024	Pay/PayDist	230.77	BK:001		
	06/14/2024	06/11/2024	Pay/PayDist	230.77	BK:001		
	06/28/2024	06/24/2024	Pay/PayDist	230.77	BK:001		
	07/12/2024	07/08/2024	Pay/PayDist	230.77	BK:001		
	07/26/2024	07/22/2024	Pay/PayDist	(16.91)	BK:001		
	07/26/2024	07/22/2024	Pay/PayDist	192.31	BK:001		
	08/09/2024	08/05/2024	Pay/PayDist	153.85	BK:001		
	08/23/2024	08/20/2024	Pay/PayDist	213.21	BK:001		
	09/06/2024	09/03/2024	Pay/PayDist	172.82	BK:001		
	09/20/2024	09/16/2024	Pay/PayDist	178.59	BK:001		
	10/04/2024	09/30/2024	Pay/PayDist	153.59	BK:001		
	10/18/2024	10/15/2024	Pay/PayDist	153.85	BK:005 Payroll Dist		
	11/01/2024	10/29/2024	Pay/PayDist	153.85	BK:005 Payroll Dist		

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1197.10149.00000.0000	Auditor's Assist		.	No Department				
	11/15/2024	11/13/2024	Pay/PayDist	153.85	BK:005 Payroll Dist			
	11/27/2024	11/25/2024	Pay/PayDist	307.70	BK:005 Payroll Dist			
	12/13/2024	12/10/2024	Pay/PayDist	307.70	BK:005 Payroll Dist			
	12/27/2024	12/23/2024	Pay/PayDist	307.70	BK:005 Payroll Dist			
			Estimated					
			Revenue			Receipts	Appropriation	Expenditure
	Current		0.00	0.00	0.00			615.40
	Total		0.00	0.00	6,000.00			5,660.34
						Unexpended:		339.66
						Cash:		(5,660.34)
1197.10152.00000.0000	Drainage Crew Labor		.	No Department				
	05/15/2024	05/15/2024	Approp/Adjustment	200,000.00				
	05/15/2024	05/15/2024	Approp/Adjustment	180,000.00				
	05/31/2024	05/28/2024	Pay/PayDist	7,787.64	BK:001			
	05/31/2024	05/28/2024	Pay/PayDist	1,052.98	BK:001			
	05/31/2024	05/28/2024	Pay/PayDist	1,160.09	BK:001			
	05/31/2024	05/28/2024	Pay/PayDist	334.40	BK:001			
	05/31/2024	05/28/2024	Pay/PayDist	3,536.64	BK:001			
	06/14/2024	06/11/2024	Pay/PayDist	875.20	BK:001			
	06/14/2024	06/11/2024	Pay/PayDist	3,938.17	BK:001			
	06/14/2024	06/11/2024	Pay/PayDist	5,972.88	BK:001			
	06/14/2024	06/11/2024	Pay/PayDist	2,768.10	BK:001			
	06/14/2024	06/11/2024	Pay/PayDist	585.20	BK:001			
	06/28/2024	06/24/2024	Pay/PayDist	5,768.40	BK:001			
	06/28/2024	06/24/2024	Pay/PayDist	1,011.95	BK:001			
	06/28/2024	06/24/2024	Pay/PayDist	3,828.86	BK:001			
	06/28/2024	06/24/2024	Pay/PayDist	3,319.53	BK:001			
	06/28/2024	06/24/2024	Pay/PayDist	660.44	BK:001			
	07/12/2024	07/08/2024	Pay/PayDist	984.60	BK:001			
	07/12/2024	07/08/2024	Pay/PayDist	6,137.70	BK:001			
	07/12/2024	07/08/2024	Pay/PayDist	401.28	BK:001			
	07/12/2024	07/08/2024	Pay/PayDist	82.06	BK:001			

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.10152.00000.0000	Drainage Crew Labor	.		No Department	
	07/12/2024	07/08/2024	Pay/PayDist	4,761.12	BK:001
	07/12/2024	07/08/2024	Pay/PayDist	2,238.58	BK:001
	07/26/2024	07/22/2024	Pay/PayDist	1,066.65	BK:001
	07/26/2024	07/22/2024	Pay/PayDist	2,873.65	BK:001
	07/26/2024	07/22/2024	Pay/PayDist	2,522.26	BK:001
	07/26/2024	07/22/2024	Pay/PayDist	668.80	BK:001
	07/26/2024	07/22/2024	Pay/PayDist	254.62	BK:001
	07/26/2024	07/22/2024	Pay/PayDist	343.16	BK:001
	07/26/2024	07/22/2024	Pay/PayDist	7,162.20	BK:001
	08/09/2024	08/05/2024	Pay/PayDist	1,087.16	BK:001
	08/09/2024	08/05/2024	Pay/PayDist	3,906.25	BK:001
	08/09/2024	08/05/2024	Pay/PayDist	6,105.60	BK:001
	08/09/2024	08/05/2024	Pay/PayDist	2,825.63	BK:001
	08/09/2024	08/05/2024	Pay/PayDist	668.80	BK:001
	08/23/2024	08/20/2024	Pay/PayDist	2,653.05	BK:001
	08/23/2024	08/20/2024	Pay/PayDist	3,163.75	BK:001
	08/23/2024	08/20/2024	Pay/PayDist	6,417.36	BK:001
	08/23/2024	08/20/2024	Pay/PayDist	104.34	BK:001
	08/23/2024	08/20/2024	Pay/PayDist	1,080.33	BK:001
	08/23/2024	08/20/2024	Pay/PayDist	576.84	BK:001
	09/06/2024	09/03/2024	Pay/PayDist	3,323.09	BK:001
	09/06/2024	09/03/2024	Pay/PayDist	326.04	BK:001
	09/06/2024	09/03/2024	Pay/PayDist	6,923.52	BK:001
	09/06/2024	09/03/2024	Pay/PayDist	2,793.41	BK:001
	09/06/2024	09/03/2024	Pay/PayDist	875.20	BK:001
	09/20/2024	09/16/2024	Pay/PayDist	5,220.14	BK:001
	09/20/2024	09/16/2024	Pay/PayDist	0.03	BK:001
	09/20/2024	09/16/2024	Pay/PayDist	5,129.40	BK:001
	09/20/2024	09/16/2024	Pay/PayDist	2,521.90	BK:001
	09/20/2024	09/16/2024	Pay/PayDist	984.60	BK:001
	10/04/2024	09/30/2024	Pay/PayDist	0.03	BK:001
	10/04/2024	09/30/2024	Pay/PayDist	2,185.95	BK:001



**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1197.10152.00000.0000			Drainage Crew Labor	.	No Department			
	10/04/2024	09/30/2024	Pay/PayDist	181.40	BK:001			
	10/04/2024	09/30/2024	Pay/PayDist	2,879.89	BK:001			
	10/04/2024	09/30/2024	Pay/PayDist	6,347.10	BK:001			
	10/04/2024	09/30/2024	Pay/PayDist	1,066.65	BK:001			
	10/18/2024	10/15/2024	Pay/PayDist	12,784.68	BK:005 Payroll Dist			
	11/01/2024	10/29/2024	Pay/PayDist	13,242.05	BK:005 Payroll Dist			
	11/15/2024	11/13/2024	Pay/PayDist	13,286.67	BK:005 Payroll Dist			
	11/25/2024	11/25/2024	Claim/Prerun	130,000.00	BK:001 Vend:000384 Floyd County Treasurer REIM			
	11/27/2024	11/25/2024	Pay/PayDist	12,837.27	BK:005 Payroll Dist			
	12/13/2024	12/10/2024	Pay/PayDist	14,147.94	BK:005 Payroll Dist			
	12/27/2024	12/23/2024	Pay/PayDist	12,322.91	BK:005 Payroll Dist			
			Estimated Revenue					
	Current		0.00	0.00	0.00	26,470.85	Unexpended:	29,933.86
	Total		0.00	0.00	380,000.00	350,066.14	Cash:	(350,066.14)
1197.20011.00000.0000			Gas, Oil & Lube	.	No Department			
	10/17/2024	10/17/2024	Approp/Adjustment	45,000.00	10-16-24CC			
	10/29/2024	10/29/2024	Approp/Adjustment	(45,000.00)	correction			
			Estimated Revenue					
	Current		0.00	0.00	0.00	0.00	Unexpended:	0.00
	Total		0.00	0.00	0.00	0.00	Cash:	0.00
1197.30005.00000.0000			Professional Services	.	No Department			
	01/01/2024	01/01/2024	Approp/OrigApp	105,000.00				
	01/11/2024	01/12/2024	Claim/RegDocket	2,475.00	BK:001 CK:259069 Inv:18002-64 Vend:020967 Heritage Engineering			
	01/11/2024	01/12/2024	Claim/RegDocket	6,900.00	BK:001 CK:259069 Inv:18002-63 Vend:020967 Heritage Engineering			
	01/17/2024	01/12/2024	Claim/RegDocket	8,102.50	BK:001 CK:258992 Inv:18002-61 Vend:020967 Heritage Engineering			
	02/07/2024	01/29/2024	Claim/RegDocket	720.00	BK:001 CK:259269 Inv:0204525 Vend:009860 Strand Associates, Inc			

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1197.30005.00000.0000	Professional Services		.	No Department				
	02/07/2024	01/29/2024	Claim/RegDocket	1,177.90	BK:001 CK:259235 Inv:69168 Vend:028076 Orchard Hiltz & Mccliment Inc			
	02/07/2024	01/29/2024	Claim/RegDocket	5,000.00	BK:001 CK:259264 Inv:2172584 Vend:013832 Stantec Consulting Services, I			
	03/06/2024	02/28/2024	Claim/RegDocket	3,410.00	BK:001 CK:260286 Inv:18002-65 Vend:020967 Heritage Engineering			
	04/17/2024	04/11/2024	Claim/RegDocket	5,193.90	BK:001 CK:261547 Inv:18002-67 Vend:020967 Heritage Engineering			
	05/22/2024	05/15/2024	Claim/RegDocket	27,765.75	BK:001 CK:262401 Inv:2222028 Vend:013832 Stantec Consulting Services, I			
	06/19/2024	06/11/2024	Claim/RegDocket	5,358.00	BK:001 CK:262994 Inv:18002-66 Vend:020967 Heritage Engineering			
	06/19/2024	06/11/2024	Claim/RegDocket	2,846.25	BK:001 CK:263029 Inv:73726 Vend:028076 Orchard Hiltz & Mccliment Inc			
	06/19/2024	06/11/2024	Claim/RegDocket	2,921.25	BK:001 CK:263029 Inv:72871 Vend:028076 Orchard Hiltz & Mccliment Inc			
	06/19/2024	06/11/2024	Claim/RegDocket	2,061.00	BK:001 CK:262994 Inv:18002-68 Vend:020967 Heritage Engineering			
	07/03/2024	06/24/2024	Claim/RegDocket	2,558.50	BK:001 CK:263232 Inv:18002-69 Vend:020967 Heritage Engineering			
	08/07/2024	07/24/2024	Claim/RegDocket	2,036.75	BK:001 CK:263723 Inv:70766 Vend:028076 Orchard Hiltz & Mccliment Inc			
	08/07/2024	07/24/2024	Claim/RegDocket	4,666.25	BK:001 CK:263723 Inv:74876 Vend:028076 Orchard Hiltz & Mccliment Inc			
	08/07/2024	07/24/2024	Claim/RegDocket	2,645.00	BK:001 CK:263723 Inv:71842 Vend:028076 Orchard Hiltz & Mccliment Inc			
	08/07/2024	07/24/2024	Claim/RegDocket	2,352.50	BK:001 CK:263723 Inv:75981 Vend:028076 Orchard Hiltz & Mccliment Inc			
	08/07/2024	07/24/2024	Claim/RegDocket	922.50	BK:001 CK:263723 Inv:70308 Vend:028076 Orchard Hiltz & Mccliment Inc			
	08/21/2024	08/12/2024	Claim/RegDocket	2,839.50	BK:001 CK:263976 Inv:18002-70 Vend:020967 Heritage Engineering			
	10/02/2024	10/02/2024	Claim/RegDocket	5,331.07	BK:001 CK:264855 Inv:78135 Vend:028076 Orchard Hiltz & Mccliment Inc			
	10/02/2024	10/02/2024	Claim/RegDocket	3,361.25	BK:001 CK:264855 Inv:77036 Vend:028076 Orchard Hiltz & Mccliment Inc			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		
	Current		0.00	0.00	0.00	0.00	Unexpended:	4,355.13
	Total		0.00	0.00	105,000.00	100,644.87	Cash:	(100,644.87)
1197.30018.00000.0000	Misc Services		.	No Department				
	01/01/2024	01/01/2024	Approp/OrigApp	15,000.00				
	05/22/2024	05/15/2024	Claim/RegDocket	2,960.00	BK:001 CK:262330 Inv:SO5820 Vend:031176 Fully Promoted Louisville Kent			
	07/03/2024	07/03/2024	Claim/RegDocket	702.00	BK:001 CK:263333 Inv:7324 Vend:000384 Floyd County Treasurer			
	12/30/2024	12/30/2024	Claim/RegDocket	5,041.56	BK:001 CK:267320 Inv:80357 Vend:028076 Orchard Hiltz & Mccliment Inc 1215210010			

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1197.30018.00000.0000	Misc Services	.		No Department			
			Estimated Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	0.00	5,041.56	Unexpended: 6,296.44
	Total		0.00	0.00	15,000.00	8,703.56	Cash: (8,703.56)
1197.30023.00000.0000	Reimbursement	.		No Department			
	12/17/2024	12/17/2024	Approp/Adjustment	42,000.00			
	12/30/2024	12/30/2024	Approp/Adjustment	58,000.00			
	12/30/2024	12/30/2024	Approp/AddtlApp	125,000.00			
			Estimated Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	225,000.00	0.00	Unexpended: 225,000.00
	Total		0.00	0.00	225,000.00	0.00	Cash: 0.00
1197.31900.00000.0000	Gasoline & Maintenance	.		No Department			
	08/14/2024	08/14/2024	Approp/Adjustment	50,000.00			
	09/17/2024	09/11/2024	Claim/RegDocket	2,271.17	BK:001 CK:264481 Inv:476130 Vend:002920	Jacobi Oil Service, Inc	
	09/17/2024	09/11/2024	Claim/RegDocket	3,256.92	BK:001 CK:264481 Inv:469173 Vend:002920	Jacobi Oil Service, Inc	
	09/17/2024	09/11/2024	Claim/RegDocket	3,354.20	BK:001 CK:264481 Inv:475215 Vend:002920	Jacobi Oil Service, Inc	
	09/17/2024	09/11/2024	Claim/RegDocket	3,237.16	BK:001 CK:264481 Inv:472395 Vend:002920	Jacobi Oil Service, Inc	
	09/17/2024	09/11/2024	Claim/RegDocket	2,850.59	BK:001 CK:264481 Inv:472327 Vend:002920	Jacobi Oil Service, Inc	
	09/17/2024	09/11/2024	Claim/RegDocket	2,936.66	BK:001 CK:264481 Inv:476737 Vend:002920	Jacobi Oil Service, Inc	
	09/17/2024	09/11/2024	Claim/RegDocket	71.88	BK:001 CK:264493 Inv:604859 Vend:000392	Napa Auto Parts	
	09/17/2024	09/11/2024	Claim/RegDocket	99.33	BK:001 CK:264509 Inv:171524 Vend:013644	Shelby County Co-Op	
	09/17/2024	09/11/2024	Claim/RegDocket	113.96	BK:001 CK:264509 Inv:171665 Vend:013644	Shelby County Co-Op	
	09/17/2024	09/11/2024	Claim/RegDocket	2,548.38	BK:001 CK:264481 Inv:474500 Vend:002920	Jacobi Oil Service, Inc	
	09/17/2024	09/11/2024	Claim/RegDocket	2,959.55	BK:001 CK:264481 Inv:474536 Vend:002920	Jacobi Oil Service, Inc	
	09/17/2024	09/11/2024	Claim/RegDocket	519.39	BK:001 CK:264481 Inv:22285 Vend:002920	Jacobi Oil Service, Inc	
	09/17/2024	09/11/2024	Claim/RegDocket	2,114.80	BK:001 CK:264481 Inv:468038 Vend:002920	Jacobi Oil Service, Inc	
	10/02/2024	10/02/2024	Claim/RegDocket	2,464.21	BK:001 CK:264943 Inv:100124 Vend:002920	Jacobi Oil Service, Inc	

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.31900.00000.0000	Gasoline & Maintenance		.	No Department	
	10/02/2024	10/02/2024	Claim/RegDocket	2,752.75	BK:001 CK:264943 Inv:100124 Vend:002920 Jacobi Oil Service, Inc
	10/02/2024	10/02/2024	Claim/RegDocket	235.00	BK:001 CK:264890 Inv:7939 Vend:001416 C L McBride
	10/02/2024	09/24/2024	Claim/RegDocket	415.82	BK:001 CK:264707 Inv:091624 Vend:012950 Floyd County Highway Dept
	10/02/2024	10/02/2024	Claim/RegDocket	82.24	BK:001 CK:264985 Inv:9524 Vend:013644 Shelby County Co-Op
	10/02/2024	10/02/2024	Claim/RegDocket	110.37	BK:001 CK:264985 Inv:9524 Vend:013644 Shelby County Co-Op
	10/02/2024	10/02/2024	Claim/RegDocket	2,374.93	BK:001 CK:264943 Inv:100124 Vend:002920 Jacobi Oil Service, Inc
	10/02/2024	10/02/2024	Claim/RegDocket	2,401.74	BK:001 CK:264943 Inv:100124 Vend:002920 Jacobi Oil Service, Inc
	10/02/2024	10/02/2024	Claim/RegDocket	619.00	BK:001 CK:264943 Inv:100124 Vend:002920 Jacobi Oil Service, Inc
	10/02/2024	10/02/2024	Claim/RegDocket	2,097.60	BK:001 CK:264943 Inv:100124 Vend:002920 Jacobi Oil Service, Inc
	10/29/2024	10/29/2024	Approp/Adjustment	45,000.00	correction
	11/20/2024	11/20/2024	Claim/RegDocket	79.94	BK:001 CK:266484 Inv:172101 Vend:013644 Shelby County Co-Op 61837
	11/20/2024	11/20/2024	Claim/RegDocket	40.56	BK:001 CK:266484 Inv:172128 Vend:013644 Shelby County Co-Op 61837
	11/20/2024	11/20/2024	Claim/RegDocket	1,869.84	BK:001 CK:266484 Inv:172189 Vend:013644 Shelby County Co-Op 61837
	11/20/2024	11/20/2024	Claim/RegDocket	110.50	BK:001 CK:266366 Inv:113115 Vend:015357 Arc Weld, Inc. 250620
	11/20/2024	11/20/2024	Claim/RegDocket	2,359.62	BK:001 CK:266430 Inv:481931 Vend:002920 Jacobi Oil Service, Inc FC GARAGE
	11/20/2024	11/20/2024	Claim/RegDocket	2,831.99	BK:001 CK:266430 Inv:480359 Vend:002920 Jacobi Oil Service, Inc FC GARAGE
	11/20/2024	11/20/2024	Claim/RegDocket	2,264.95	BK:001 CK:266430 Inv:480418 Vend:002920 Jacobi Oil Service, Inc FC GARAGE
	11/20/2024	11/20/2024	Claim/RegDocket	2,400.41	BK:001 CK:266430 Inv:480473 Vend:002920 Jacobi Oil Service, Inc FC GARAGE
	11/20/2024	11/20/2024	Claim/RegDocket	489.54	BK:001 CK:266430 Inv:23686 Vend:002920 Jacobi Oil Service, Inc FC GARAGE
	11/20/2024	11/20/2024	Claim/RegDocket	235.00	BK:001 CK:266380 Inv:8032 Vend:001416 C L McBride FC ROAD DEPT
	12/17/2024	12/17/2024	Approp/Adjustment	(42,000.00)	

Estimated

	Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Current	0.00	0.00	(42,000.00)	0.00		430.00
Total	0.00	0.00	53,000.00	52,570.00	Cash:	(52,570.00)

1197.40002.00000.0000 Vehicles . No Department

01/01/2024	01/01/2024	Approp/OrigApp	85,000.00	
12/11/2024	12/11/2024	Approp/Adjustment	(85,000.00)	App 12/10/24

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data	
1197.40002.00000.0000	Vehicles	.		No Department		
			Estimated			
			Revenue	Receipts	Appropriation	Expenditure
	Current		0.00	0.00	(85,000.00)	0.00
	Total		0.00	0.00	0.00	0.00
					Unexpended:	0.00
					Cash:	0.00
1197.60006.00000.0000	Capital Projects Drainage	.		No Department		
	01/01/2024	01/01/2024	Approp/OrigApp	400,600.00		
	02/07/2024	01/29/2024	Claim/RegDocket	17,666.00	BK:001 CK:259272 Inv:14278 Vend:017449 Temple & Temple, Inc	
	04/03/2024	03/26/2024	Claim/RegDocket	12,200.00	BK:001 CK:261275 Inv:2158 Vend:026731 Carlson Midwest LLC	
	05/02/2024	05/02/2024	Claim/RegDocket	54.60	BK:001 CK:262047 Inv:H Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	191.47	BK:001 CK:262038 Inv:04102024 Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	390.00	BK:001 CK:262039 Inv:42924 Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	39.00	BK:001 CK:262049 Inv:J Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	39.00	BK:001 CK:262048 Inv:I Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	42,981.89	BK:001 CK:262037 Inv:041024 Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	41,837.14	BK:001 CK:262036 Inv:41024 Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	39.00	BK:001 CK:262040 Inv:A Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	39.00	BK:001 CK:262050 Inv:K Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	1,521.00	BK:001 CK:262046 Inv:G Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	39.00	BK:001 CK:262041 Inv:B Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	234.00	BK:001 CK:262043 Inv:D Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	117.00	BK:001 CK:262044 Inv:E Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	39.00	BK:001 CK:262045 Inv:F Vend:000384 Floyd County Treasurer	
	05/02/2024	05/02/2024	Claim/RegDocket	39.00	BK:001 CK:262042 Inv:C Vend:000384 Floyd County Treasurer	
	05/15/2024	05/15/2024	Approp/Adjustment	(180,000.00)		
	10/17/2024	10/17/2024	Approp/Adjustment	(45,000.00)	10-16-24CC	
	12/30/2024	12/30/2024	Approp/Adjustment	(58,000.00)		

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1197.60006.00000.0000		Capital Projects Drainage	.		No Department		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	(58,000.00)	0.00	Unexpended: 133.90
	Total		0.00	0.00	117,600.00	117,466.10	Cash: (117,466.10)

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

Fund 1197 FI Co Stormwater Management

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	295,331.67	202,000.00	176,786.65	Unexpended:	288,528.02
Total	0.00	1,472,452.56	1,321,010.00	1,032,481.98	Cash:	439,970.58
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	295,331.67	202,000.00	176,786.65		
Total	0.00	1,472,452.56	1,321,010.00	1,032,481.98	Cash:	439,970.58

**Combined Ledger (All Detail) within Date Span 01/01/2024 thru 12/31/2024**

The Last Posted Date is 10/04/2024.

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	295,331.67	202,000.00	176,786.65	Unexpended:	288,528.02
Total	0.00	1,472,452.56	1,321,010.00	1,032,481.98	Cash:	439,970.58
** Outstanding Investments Current		0.00				
Total		0.00				
Grand Totals Current	0.00	295,331.67	202,000.00	176,786.65		
Total	0.00	1,472,452.56	1,321,010.00	1,032,481.98	Cash:	439,970.58