

**G/L FISCAL REPORT**  
**FROM 02/2025 TO 02/2025**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 5/2025 TO 5/2025)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
100-100-4000	PROPERTY TAXES		
2/19/25	GL1502 Scotts Bluff County	PROP VEHIC TAX	6,644.75
		BUDGET	115,000.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	89,073.29 6,644.75
100-100-4060	FRANCHISE TAX		
2/07/25	GL1503 Ace Public Alliance	FRANCHISE TAX	2,250.00
2/07/25	GL1503 Charter Communications	FRANCHISE TAX	686.18
		Check Number 81159667	
		BUDGET	9,371.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	2,265.68 2,936.18
100-100-4560	SALES TAX REVENUE		
2/20/25	GL1505 State of NE	SALES TAX REV	3,078.33
		BUDGET	51,000.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	35,123.17 3,078.33
110-110-4430	HIGHWAY ALLOCATION		
2/10/25	GL1482 State of NE	HIGHWAY ALLOCAT	10,843.41
		BUDGET	138,369.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	17,186.45 10,843.41
110-110-4431	HIGHWAY INCENTIVE		
2/10/25	GL1482 State of NE	HIGHWAY INCENTI	3,000.00
		BUDGET	3,000.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	.00 3,000.00
110-110-4432	MOTOR VEHICLE TAX		
2/19/25	GL1502 Scotts Bluff County	PROP VEHIC TAX	666.13
2/20/25	GL1505 State of NE	SALES TAX REV	1,060.63
		BUDGET	7,000.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	30.50- 1,726.76
130-130-4300	INTEREST INCOME		
2/02/25	GL1476 AMR Interest	AM RES INTEREST	8.94
		BUDGET	3,000.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	992.86 8.94
130-130-4500	WATER SALES		
2/01/25	RM3461 WA CASH POSTING		126.34
2/03/25	RM3463 WA CASH POSTING		1,657.78
2/03/25	RM3463 WA CASH POSTING		111.39
2/03/25	RM3463 WA CASH POSTING		17.38-
2/04/25	RM3464 WA CASH POSTING		97.08
2/05/25	RM3453 WA CASH POSTING		241.90
2/05/25	RM3465 WA CASH POSTING		506.41
2/05/25	RM3465 WA CASH POSTING		2,090.58

**G/L REVENUE HISTORY REPORT**  
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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4500	WATER SALES		
2/05/25	RM3465 WA CASH POSTING		180.06
2/05/25	RM3465 WA CASH POSTING		44.62-
2/06/25	RM3466 WA CASH POSTING		119.22
2/06/25	RM3480 WA CASH POSTING		44.54
2/07/25	RM3481 WA CASH POSTING		880.49
2/07/25	RM3481 WA CASH POSTING		50.00
2/07/25	RM3481 WA CASH POSTING		5,267.10
2/07/25	RM3481 WA CASH POSTING		.32
2/07/25	RM3481 WA CASH POSTING		165.07-
2/08/25	RM3482 WA CASH POSTING		133.62
2/09/25	RM3483 WA CASH POSTING		85.88
2/10/25	RM3484 WA CASH POSTING		41.34
2/10/25	RM3484 WA CASH POSTING		225.90
2/11/25	RM3479 WA CASH POSTING		86.10
2/11/25	RM3479 WA CASH POSTING		1,059.36
2/11/25	RM3479 WA CASH POSTING		1.02
2/11/25	RM3479 WA CASH POSTING		114.94-
2/11/25	RM3497 WA CASH POSTING		87.48
2/12/25	RM3496 WA CASH POSTING		119.22
2/13/25	RM3498 WA CASH POSTING		289.26
2/13/25	RM3507 WA CASH POSTING		41.34
2/14/25	RM3508 WA CASH POSTING		99.12
2/14/25	RM3508 WA CASH POSTING		3,169.85
2/14/25	RM3508 WA CASH POSTING		2,227.18
2/14/25	RM3508 WA CASH POSTING		177.31-
2/14/25	RM3510 WA CASH POSTING		390.66
2/14/25	RM3510 WA CASH POSTING		50.00-
2/15/25	RM3511 WA CASH POSTING		455.00
2/15/25	RM3511 WA CASH POSTING		.80-
2/16/25	RM3512 WA CASH POSTING		324.58
2/17/25	RM3513 WA CASH POSTING		124.02
2/18/25	RM3514 WA CASH POSTING		42.94
2/18/25	RM3522 WA CASH POSTING		49.34
2/18/25	UB0989 WA PENALTY CALC		151.90-
2/18/25	UB0989 WA PENALTY CALC		123.72
2/18/25	UB0989 WA PENALTY CALC		50.00-
2/18/25	UB0989 WA PENALTY CALC		50.00
2/18/25	UB0989 WA PENALTY CALC		4,225.52-
2/18/25	UB0989 WA PENALTY CALC		3,916.27
2/18/25	UB0989 WA PENALTY CALC		150.27
2/19/25	RM3521 WA CASH POSTING		110.32
2/19/25	RM3521 WA CASH POSTING		1,396.48
2/19/25	RM3521 WA CASH POSTING		189.07
2/19/25	RM3521 WA CASH POSTING		20.60-
2/19/25	RM3536 WA CASH POSTING		46.14
2/20/25	RM3538 WA CASH POSTING		100.28
2/21/25	RM3539 WA CASH POSTING		254.13
2/22/25	RM3540 WA CASH POSTING		33.23
2/24/25	RM3542 WA CASH POSTING		85.88
2/25/25	RM3543 WA CASH POSTING		44.54
2/25/25	RM3554 WA CASH POSTING		170.16
2/26/25	RM3555 WA CASH POSTING		41.34
2/26/25	RM3555 WA CASH POSTING		573.86

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4500	WATER SALES		
2/26/25	RM3563 WA CASH POSTING		200.69
2/27/25	RM3564 WA CASH POSTING		291.07
2/27/25	RM3571 WA CASH POSTING		132.75
2/28/25	RM3572 WA CASH POSTING		229.10
2/28/25	RM3578 WA CASH POSTING		338.99
		BUDGET	446,250.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	327,672.88 23,886.57
130-130-4505	GARBAGE SALES		
2/01/25	RM3461 GB CASH POSTING		34.28
2/03/25	RM3463 GB CASH POSTING		593.88
2/04/25	RM3464 GB CASH POSTING		17.14
2/05/25	RM3453 GB CASH POSTING		68.56
2/05/25	RM3465 GB CASH POSTING		301.50
2/05/25	RM3465 GB CASH POSTING		1,325.12
2/06/25	RM3466 GB CASH POSTING		51.42
2/06/25	RM3480 GB CASH POSTING		17.14
2/07/25	RM3481 GB CASH POSTING		517.50
2/07/25	RM3481 GB CASH POSTING		1,799.70
2/08/25	RM3482 GB CASH POSTING		34.28
2/09/25	RM3483 GB CASH POSTING		34.28
2/10/25	RM3484 GB CASH POSTING		41.08
2/10/25	RM3484 GB CASH POSTING		51.42
2/11/25	RM3479 GB CASH POSTING		138.61
2/11/25	RM3479 GB CASH POSTING		321.17
2/11/25	RM3497 GB CASH POSTING		34.28
2/12/25	RM3496 GB CASH POSTING		51.42
2/13/25	RM3498 GB CASH POSTING		85.70
2/13/25	RM3507 GB CASH POSTING		17.14
2/14/25	RM3508 GB CASH POSTING		140.40
2/14/25	RM3508 GB CASH POSTING		737.02
2/14/25	RM3510 GB CASH POSTING		17.14
2/15/25	RM3511 GB CASH POSTING		102.84
2/16/25	RM3512 GB CASH POSTING		68.56
2/17/25	RM3513 GB CASH POSTING		34.28
2/18/25	UB0989 GB PENALTY CALC		34.28
2/19/25	RM3521 GB CASH POSTING		123.05
2/19/25	RM3521 GB CASH POSTING		465.71
2/19/25	RM3536 GB CASH POSTING		17.14
2/20/25	RM3538 GB CASH POSTING		50.89
2/21/25	RM3539 GB CASH POSTING		68.56
2/22/25	RM3540 GB CASH POSTING		26.36
2/24/25	RM3542 GB CASH POSTING		34.28
2/25/25	RM3554 GB CASH POSTING		51.42
2/26/25	RM3555 GB CASH POSTING		34.49
2/26/25	RM3555 GB CASH POSTING		94.02
2/26/25	RM3563 GB CASH POSTING		51.42
2/27/25	RM3564 GB CASH POSTING		85.70
2/27/25	RM3571 GB CASH POSTING		34.28
2/28/25	RM3572 GB CASH POSTING		66.02
2/28/25	RM3578 GB CASH POSTING		68.56

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4505	GARBAGE SALES		
		BUDGET	7,500.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	32,495.67- 7,942.04
130-130-4560	SALES TAX COLLECTION FEE-WATER		
2/05/25	RM3465 WA CASH POSTING		16.29
2/07/25	RM3481 WA CASH POSTING		30.31
2/10/25	RM3484 WA CASH POSTING		2.68
2/11/25	RM3479 WA CASH POSTING		2.48
2/14/25	RM3508 WA CASH POSTING		3.23
2/19/25	RM3521 WA CASH POSTING		7.16
2/26/25	RM3555 WA CASH POSTING		2.68
		BUDGET	625.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	264.37 64.83
130-130-4700	MISCELLANEOUS INCOME		
2/03/25	RM3463 WA CASH POSTING		100.00
2/03/25	RM3463 WA CASH POSTING		90.00
2/03/25	RM3463 WA CASH POSTING		56.46
2/05/25	RM3465 WA CASH POSTING		25.00
2/06/25	RM3466 WA CASH POSTING		1.34
2/06/25	RM3480 WA CASH POSTING		50.00
2/07/25	RM3481 WA CASH POSTING		25.00
2/07/25	RM3481 WA CASH POSTING		100.00
2/14/25	RM3508 WA CASH POSTING		25.00
2/15/25	RM3511 WA CASH POSTING		50.00
2/19/25	RM3521 WA CASH POSTING		25.00
2/19/25	RM3521 WA CASH POSTING		100.00
2/19/25	RM3536 WA CASH POSTING		25.00
2/20/25	RM3538 WA CASH POSTING		50.00
2/20/25	RM3538 WA CASH POSTING		50.00
2/21/25	RM3539 WA CASH POSTING		75.00
2/22/25	RM3540 WA CASH POSTING		30.00
2/24/25	RM3542 WA CASH POSTING		25.00
2/25/25	RM3543 WA CASH POSTING		25.00
2/25/25	RM3554 WA CASH POSTING		25.00
2/26/25	RM3555 WA CASH POSTING		25.00
2/26/25	RM3555 WA CASH POSTING		200.00
2/26/25	RM3555 WA CASH POSTING		.28
2/26/25	RM3563 WA CASH POSTING		50.00
2/26/25	RM3563 WA CASH POSTING		2.90
2/27/25	RM3564 WA CASH POSTING		100.00
2/27/25	RM3564 WA CASH POSTING		150.00
2/27/25	RM3571 WA CASH POSTING		25.00
2/28/25	RM3578 WA CASH POSTING		50.00
2/28/25	RM3578 WA CASH POSTING		2.46
		BUDGET	2,000.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	6,658.96- 1,558.44
150-150-4500	SEWER INCOME		
2/01/25	RM3461 SE CASH POSTING		196.38

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4500	SEWER INCOME		
2/03/25	RM3463 SE	CASH POSTING	2,222.09
2/04/25	RM3464 SE	CASH POSTING	99.16
2/05/25	RM3453 SE	CASH POSTING	247.90
2/05/25	RM3465 SE	CASH POSTING	559.19
2/05/25	RM3465 SE	CASH POSTING	15.85-
2/05/25	RM3465 SE	CASH POSTING	4,424.35
2/06/25	RM3466 SE	CASH POSTING	148.74
2/06/25	RM3480 SE	CASH POSTING	49.58
2/07/25	RM3481 SE	CASH POSTING	1,523.92
2/07/25	RM3481 SE	CASH POSTING	6,158.56
2/08/25	RM3482 SE	CASH POSTING	148.74
2/09/25	RM3483 SE	CASH POSTING	99.16
2/10/25	RM3484 SE	CASH POSTING	49.58
2/10/25	RM3484 SE	CASH POSTING	247.90
2/11/25	RM3479 SE	CASH POSTING	99.16
2/11/25	RM3479 SE	CASH POSTING	1,090.76
2/11/25	RM3497 SE	CASH POSTING	99.16
2/12/25	RM3496 SE	CASH POSTING	148.74
2/13/25	RM3498 SE	CASH POSTING	335.32
2/13/25	RM3507 SE	CASH POSTING	49.58
2/14/25	RM3508 SE	CASH POSTING	245.97
2/14/25	RM3508 SE	CASH POSTING	2,527.61
2/14/25	RM3510 SE	CASH POSTING	445.25
2/15/25	RM3511 SE	CASH POSTING	495.80
2/16/25	RM3512 SE	CASH POSTING	347.06
2/17/25	RM3513 SE	CASH POSTING	148.74
2/18/25	RM3514 SE	CASH POSTING	49.58
2/18/25	RM3522 SE	CASH POSTING	49.58
2/18/25	UB0989 SE	PENALTY CALC	3.83
2/18/25	UB0989 SE	PENALTY CALC	99.16
2/19/25	RM3521 SE	CASH POSTING	146.80
2/19/25	RM3521 SE	CASH POSTING	1,726.68
2/19/25	RM3536 SE	CASH POSTING	49.58
2/20/25	RM3538 SE	CASH POSTING	144.91
2/21/25	RM3539 SE	CASH POSTING	247.90
2/22/25	RM3540 SE	CASH POSTING	59.38
2/24/25	RM3542 SE	CASH POSTING	99.16
2/25/25	RM3543 SE	CASH POSTING	49.58
2/25/25	RM3554 SE	CASH POSTING	198.32
2/26/25	RM3555 SE	CASH POSTING	49.58
2/26/25	RM3555 SE	CASH POSTING	535.87
2/26/25	RM3563 SE	CASH POSTING	347.06
2/27/25	RM3564 SE	CASH POSTING	297.48
2/27/25	RM3571 SE	CASH POSTING	198.32
2/28/25	RM3572 SE	CASH POSTING	247.90
2/28/25	RM3578 SE	CASH POSTING	367.34
		BUDGET	575,860.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	442,082.88 27,160.56
150-150-4501	SEWER LINE FEES		
2/01/25	RM3461 OM	CASH POSTING	15.00
2/03/25	RM3463 OM	CASH POSTING	223.52

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150-150-4501	SEWER LINE FEES		
2/05/25	RM3453 OM CASH POSTING		15.00
2/05/25	RM3465 OM CASH POSTING		135.00
2/06/25	RM3466 OM CASH POSTING		15.00
2/07/25	RM3481 OM CASH POSTING		100.00
2/07/25	RM3481 OM CASH POSTING		570.00
2/09/25	RM3483 OM CASH POSTING		15.00
2/10/25	RM3484 OM CASH POSTING		15.00
2/11/25	RM3479 OM CASH POSTING		90.00
2/12/25	RM3496 OM CASH POSTING		15.00
2/13/25	RM3498 OM CASH POSTING		22.30
2/14/25	RM3508 OM CASH POSTING		211.48
2/14/25	RM3510 OM CASH POSTING		15.00
2/15/25	RM3511 OM CASH POSTING		45.62
2/16/25	RM3512 OM CASH POSTING		15.00
2/18/25	UB0989 OM PENALTY CALC		15.00
2/19/25	RM3521 OM CASH POSTING		41.53
2/19/25	RM3536 OM CASH POSTING		15.00
2/22/25	RM3540 OM CASH POSTING		15.00
2/25/25	RM3554 OM CASH POSTING		15.00
2/26/25	RM3555 OM CASH POSTING		15.00
2/27/25	RM3564 OM CASH POSTING		30.00
2/27/25	RM3571 OM CASH POSTING		15.00
		BUDGET	19,688.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	12,123.51 1,679.45
150-150-4502	STORM SEWER SURCHARGE		
2/01/25	RM3461 SS CASH POSTING		5.00
2/03/25	RM3463 SS CASH POSTING		58.75
2/04/25	RM3464 SS CASH POSTING		2.50
2/05/25	RM3453 SS CASH POSTING		6.25
2/05/25	RM3465 SS CASH POSTING		15.00
2/05/25	RM3465 SS CASH POSTING		110.00
2/06/25	RM3466 SS CASH POSTING		3.75
2/06/25	RM3480 SS CASH POSTING		1.25
2/07/25	RM3481 SS CASH POSTING		36.25
2/07/25	RM3481 SS CASH POSTING		183.82
2/08/25	RM3482 SS CASH POSTING		3.75
2/09/25	RM3483 SS CASH POSTING		2.50
2/10/25	RM3484 SS CASH POSTING		1.25
2/10/25	RM3484 SS CASH POSTING		6.25
2/11/25	RM3479 SS CASH POSTING		2.50
2/11/25	RM3479 SS CASH POSTING		28.75
2/11/25	RM3497 SS CASH POSTING		2.50
2/12/25	RM3496 SS CASH POSTING		3.75
2/13/25	RM3498 SS CASH POSTING		7.50
2/13/25	RM3507 SS CASH POSTING		1.25
2/14/25	RM3508 SS CASH POSTING		2.50
2/14/25	RM3508 SS CASH POSTING		108.59
2/14/25	RM3510 SS CASH POSTING		11.25
2/15/25	RM3511 SS CASH POSTING		12.50
2/16/25	RM3512 SS CASH POSTING		8.75
2/17/25	RM3513 SS CASH POSTING		3.75

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150-150-4502	STORM SEWER SURCHARGE		
2/18/25	RM3514 SS CASH POSTING		1.25
2/18/25	RM3522 SS CASH POSTING		1.25
2/18/25	UB0989 SS PENALTY CALC		3.75
2/19/25	RM3521 SS CASH POSTING		3.75
2/19/25	RM3521 SS CASH POSTING		45.00
2/19/25	RM3536 SS CASH POSTING		1.25
2/20/25	RM3538 SS CASH POSTING		5.00
2/21/25	RM3539 SS CASH POSTING		6.25
2/22/25	RM3540 SS CASH POSTING		1.25
2/24/25	RM3542 SS CASH POSTING		2.50
2/25/25	RM3543 SS CASH POSTING		1.25
2/25/25	RM3554 SS CASH POSTING		8.00
2/26/25	RM3555 SS CASH POSTING		14.75
2/26/25	RM3563 SS CASH POSTING		8.25
2/27/25	RM3564 SS CASH POSTING		9.50
2/27/25	RM3571 SS CASH POSTING		8.00
2/28/25	RM3572 SS CASH POSTING		10.25
2/28/25	RM3578 SS CASH POSTING		14.00
		BUDGET	11,485.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	7,625.78 775.16
150-150-4560	SALES TAX REVENUE		
2/01/25	RM3461 OM CASH POSTING		.83
2/01/25	RM3461 SE CASH POSTING		9.12
2/03/25	RM3463 OM CASH POSTING		12.39
2/03/25	RM3463 SE CASH POSTING		126.28
2/04/25	RM3464 SE CASH POSTING		6.46
2/05/25	RM3453 OM CASH POSTING		.83
2/05/25	RM3453 SE CASH POSTING		15.65
2/05/25	RM3465 OM CASH POSTING		5.81
2/05/25	RM3465 SE CASH POSTING		12.78
2/05/25	RM3465 SE CASH POSTING		81.91
2/06/25	RM3466 OM CASH POSTING		.83
2/06/25	RM3466 SE CASH POSTING		9.19
2/06/25	RM3480 SE CASH POSTING		3.23
2/07/25	RM3481 OM CASH POSTING		5.50
2/07/25	RM3481 OM CASH POSTING		31.69
2/07/25	RM3481 SE CASH POSTING		88.85
2/07/25	RM3481 SE CASH POSTING		389.23
2/08/25	RM3482 SE CASH POSTING		9.69
2/09/25	RM3483 OM CASH POSTING		.83
2/09/25	RM3483 SE CASH POSTING		5.96
2/10/25	RM3484 OM CASH POSTING		.83
2/10/25	RM3484 SE CASH POSTING		3.23
2/10/25	RM3484 SE CASH POSTING		15.65
2/11/25	RM3479 OM CASH POSTING		4.98
2/11/25	RM3479 SE CASH POSTING		6.46
2/11/25	RM3479 SE CASH POSTING		68.06
2/11/25	RM3497 SE CASH POSTING		6.46
2/12/25	RM3496 OM CASH POSTING		.83
2/12/25	RM3496 SE CASH POSTING		9.19
2/13/25	RM3498 OM CASH POSTING		1.66

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4560	SALES TAX REVENUE		
2/13/25	RM3498 SE CASH POSTING		21.99
2/13/25	RM3507 SE CASH POSTING		3.23
2/14/25	RM3508 OM CASH POSTING		11.59
2/14/25	RM3508 SE CASH POSTING		15.99
2/14/25	RM3508 SE CASH POSTING		155.77
2/14/25	RM3510 OM CASH POSTING		.83
2/14/25	RM3510 SE CASH POSTING		28.50
2/15/25	RM3511 OM CASH POSTING		1.66
2/15/25	RM3511 SE CASH POSTING		30.40
2/16/25	RM3512 OM CASH POSTING		.83
2/16/25	RM3512 SE CASH POSTING		22.11
2/17/25	RM3513 SE CASH POSTING		9.69
2/18/25	RM3514 SE CASH POSTING		3.23
2/18/25	RM3522 SE CASH POSTING		3.23
2/18/25	UB0989 SE PENALTY CALC		24.35
2/18/25	UB0989 OM PENALTY CALC		.83
2/18/25	UB0989 SE PENALTY CALC		5.96
2/19/25	RM3521 OM CASH POSTING		2.49
2/19/25	RM3521 SE CASH POSTING		9.55
2/19/25	RM3521 SE CASH POSTING		111.44
2/19/25	RM3536 OM CASH POSTING		.83
2/19/25	RM3536 SE CASH POSTING		2.73
2/20/25	RM3538 SE CASH POSTING		6.46
2/21/25	RM3539 SE CASH POSTING		11.84
2/22/25	RM3540 OM CASH POSTING		.83
2/22/25	RM3540 SE CASH POSTING		2.67
2/24/25	RM3542 SE CASH POSTING		6.46
2/25/25	RM3543 SE CASH POSTING		3.23
2/25/25	RM3554 OM CASH POSTING		.83
2/25/25	RM3554 SE CASH POSTING		12.06
2/26/25	RM3555 OM CASH POSTING		.83
2/26/25	RM3555 SE CASH POSTING		3.23
2/26/25	RM3555 SE CASH POSTING		27.42
2/26/25	RM3563 SE CASH POSTING		20.04
2/27/25	RM3564 SE CASH POSTING		16.15
2/27/25	RM3571 OM CASH POSTING		.83
2/27/25	RM3571 SE CASH POSTING		9.19
2/28/25	RM3572 SE CASH POSTING		16.15
2/28/25	RM3578 SE CASH POSTING		26.17
		BUDGET	.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	7,838.35- 1,566.03
150-150-4700	MISCELLANEOUS INCOME		
2/20/25	RM3538 SE CASH POSTING		114.00
		BUDGET	.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	245.34- 114.00
		REPORT TOTAL	=====
			92,985.45