

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 12/01/2023 THRU 12/31/2023

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: 180-1502-6311 THRU 180-6206-6401

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

180-1502-6311 EXPERT & CONSULTANT
B E G I N N I N G B A L A N C E 148,375.00

12/12/23 12/07 A19782 CHK: 001923 09078 PROJECT CLOSEOUT REPORT 001056 3,605.00 151,980.00
STANTEC CONSULTING SERVIC INV# 2156605 /PO#
===== DECEMBER ACTIVITY DB: 3,605.00 CR: 0.00 3,605.00
===== ACCOUNT TOTAL DB: 3,605.00 CR: 0.00

180-1502-6317 BANK SERVICE FEES
B E G I N N I N G B A L A N C E 330.00

12/31/23 1/04 B32485 E.F.T. 000000 10468 Dec PosPay Fee JE# 017849 30.00 360.00
12/31/23 1/17 B32563 Misc 000000 10483 Dec HEDRA PosPay Transfer JE# 017874 30.00CR 330.00
===== DECEMBER ACTIVITY DB: 30.00 CR: 30.00CR 0.00
===== ACCOUNT TOTAL DB: 30.00 CR: 30.00CR

180-1502-6450 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

12/01/23 12/11 B32382 E.F.T. 000000 10439 HEDRA Tax Payment JE# 017807 1.45 1.45
12/26/23 12/21 A20167 EFT: 009176 09097 FOX HEDRA MEETING COMP (001919 11.00 12.45
JENNIFER FOX INV# HEDRA 2023 COMP 2 /PO#
12/26/23 12/21 A20171 EFT: 009177 09097 GOBLIRSCH HEDRA MTG COMP 002082 10.00 22.45
BRUCE GOBLIRSCH INV# HEDRA 2023 COMP 3 /PO#
12/26/23 12/21 A20174 EFT: 009178 09097 HORSCH HEDRA MTG COMP (1 002210 11.00 33.45
MARGARET HORSCH INV# HEDRA 2023 COMP 4 /PO#
12/26/23 12/21 A20177 CHK: 207297 09097 ANDERSON HEDRA MTG COMP 002342 8.00 41.45
BEN ANDERSON INV# HEDRA 2023 COMP 1 /PO#
12/26/23 12/21 A20178 CHK: 207310 09097 JOHNSON HEDRA MTG COMP (002343 12.00 53.45
TREVOR JOHNSON INV# HEDRA 2023 COMP 5 /PO#
12/26/23 12/21 A20179 EFT: 009154 09097 PEMBLE HEDRA MTG COMP (1 002367 13.00 66.45
DAVID PEMBLE INV# HEDRA 2023 COMP 6 /PO#
12/31/23 12/28 A20372 CHK: 207333 09112 CARTER HEDRA MTG COMP (1 002458 10.00 76.45
ESTRELLA CARTER INV# HEDRA 2023 COMP 7 /PO#
===== DECEMBER ACTIVITY DB: 76.45 CR: 0.00 76.45
===== ACCOUNT TOTAL DB: 76.45 CR: 0.00

180-1502-6701 LOSS ON SALE OF LAND
B E G I N N I N G B A L A N C E 1,784.50

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

12/19/23	12/14	A19977	EFT: 009116	09090	PROP SALE-SPIRAL BLVD/GL	002122				27.50	1,812.00
				LEVANDER GILLEN & MILLER	INV# NOV2023		/PO#				
12/31/23	1/11	A20683	EFT: 009231	09123	PROP SALE-SPIRAL BLVD/GL	002122				611.50	2,423.50
				LEVANDER GILLEN & MILLER	INV# DEC 2023 STATEMENT/PO#						
			=====	DECEMBER ACTIVITY	DB:	639.00	CR:	0.00		639.00	
			=====	ACCOUNT TOTAL	DB:	639.00	CR:	0.00			

180-6003-6101 FULL-TIME SALARIES-REGULAR
B E G I N N I N G B A L A N C E 166,062.08

12/08/23	12/05	P02601	PYEXP	01010	12/08 PR					7,807.54	173,869.62
12/08/23	12/05	P02601	PYEXP	01010	12/08 PR					171.07	174,040.69
			PROJECT: 72	807-150	MALCOLM AVE		ESCROW				
12/08/23	12/06	P02603	PYEXP	01011	12-8 Comp payout					2,280.90	176,321.59
12/22/23	12/19	P02607	PYEXP	01013	12-22 PR					7,750.52	184,072.11
12/22/23	12/19	P02607	PYEXP	01013	12-22 PR					228.09	184,300.20
			PROJECT: 72	807-150	MALCOLM AVE		ESCROW				
			=====	DECEMBER ACTIVITY	DB:	18,238.12	CR:	0.00		18,238.12	
			=====	ACCOUNT TOTAL	DB:	18,238.12	CR:	0.00			

180-6003-6121 EMPLOYER CONTRIBUTION-PERA
B E G I N N I N G B A L A N C E 12,558.29

12/08/23	12/06	A19726	DFT: 001545	09082	RETIREMENT CONTRIBUTIONS 60745					605.28	13,163.57
				P.E.R.A.	INV# 90212-08 PR		/PO#				
12/08/23	12/06	A19773	DFT: 001548	09085	RETIREMENT CONTRIBUTIONS 60745					171.07	13,334.64
				P.E.R.A.	INV# 90212-8 comp		/PO#				
12/22/23	12/19	A20120	DFT: 001558	09106	RETIREMENT CONTRIBUTIONS 60745					605.28	13,939.92
				P.E.R.A.	INV# 90212-22 PAY		/PO#				
			=====	DECEMBER ACTIVITY	DB:	1,381.63	CR:	0.00		1,381.63	
			=====	ACCOUNT TOTAL	DB:	1,381.63	CR:	0.00			

180-6003-6122 EMPLOYER CONTRIBUTION-FICA/MED
B E G I N N I N G B A L A N C E 12,814.36

12/08/23	12/06	A19721	DFT: 001540	09082	FICA W/H	000102				494.68	13,309.04
				UNITED STATES TREASURY	INV# T3 12-08 PR		/PO#				
12/08/23	12/06	A19721	DFT: 001540	09082	MEDICARE W/H	000102				115.68	13,424.72
				UNITED STATES TREASURY	INV# T4 12-08 PR		/PO#				
12/08/23	12/06	A19771	DFT: 001546	09085	FICA W/H	000102				141.41	13,566.13
				UNITED STATES TREASURY	INV# T3 12-8 comp		/PO#				

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ACCOUNTS: 180-1502-6311 THRU 180-6206-6401

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12/08/23	12/06	A19771	DFT: 001546	09085 MEDICARE W/H	000102					33.07	13,599.20
				UNITED STATES TREASURY	INV# T4 12-8 comp	/PO#					
12/22/23	12/19	A20116	DFT: 001554	09106 FICA W/H	000102					494.68	14,093.88
				UNITED STATES TREASURY	INV# T3 12-22 PAY	/PO#					
12/22/23	12/19	A20116	DFT: 001554	09106 MEDICARE W/H	000102					115.68	14,209.56
				UNITED STATES TREASURY	INV# T4 12-22 PAY	/PO#					
				=====	DECEMBER ACTIVITY DB:		1,395.20	CR:	0.00	1,395.20	
				=====	ACCOUNT TOTAL DB:		1,395.20	CR:	0.00		

 180-6003-6131 EMPLOYER PAID-HEALTH INSURANCE
 B E G I N N I N G B A L A N C E 22,554.56

12/08/23	12/08	B32375	WEX ACCT	10438 NOV 23 WEX ADMIN FEE	JE# 017800					4.81	22,559.37
12/26/23	12/26	B32429	Health Ins	10456 DEC 23 HEALTH INS	JE# 017830					2,073.24	24,632.61
				=====	DECEMBER ACTIVITY DB:		2,078.05	CR:	0.00	2,078.05	
				=====	ACCOUNT TOTAL DB:		2,078.05	CR:	0.00		

 180-6003-6132 HIGH DEDUCTIBLE HEALTH INS
 B E G I N N I N G B A L A N C E 1,466.72

12/08/23	12/05	P02601	PYEXP	01010 12/08 PR						91.67	1,558.39
12/22/23	12/19	P02607	PYEXP	01013 12-22 PR						91.67	1,650.06
				=====	DECEMBER ACTIVITY DB:		183.34	CR:	0.00	183.34	
				=====	ACCOUNT TOTAL DB:		183.34	CR:	0.00		

 180-6003-6134 EMPLOYER PAID-DISABILITY (LTD)
 B E G I N N I N G B A L A N C E 337.19

12/12/23	12/07	A19794	EFT: 009081	09075 JAN 2024 LTD PREMIUM	001387					32.94	370.13
				SUN LIFE ASSUANCE COMPANY	INV# JAN 2024 LTD	/PO#					
				=====	DECEMBER ACTIVITY DB:		32.94	CR:	0.00	32.94	
				=====	ACCOUNT TOTAL DB:		32.94	CR:	0.00		

 180-6003-6304 LEGAL FEES
 B E G I N N I N G B A L A N C E 5,297.58

12/19/23	12/14	A19977	EFT: 009116	09090 HEDRA LOANS	002122					437.25	5,734.83
				LEVANDER GILLEN & MILLER	INV# NOV2023	/PO#					
12/19/23	12/14	A19977	EFT: 009116	09090 HEDRA-3000 LIGHTBOURNE C	002122					1,138.50	6,873.33
				LEVANDER GILLEN & MILLER	INV# NOV2023	/PO#					

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12/31/23 1/11 A20683 EFT: 009231 09123 HEDRA CUSTOM SAWDUST 002122 78.00 6,951.33
 LEVANDER GILLEN & MILLER INV# DEC 2023 STATEMENT/PO#
 =====
 DECEMBER ACTIVITY DB: 1,653.75 CR: 0.00 1,653.75
 =====
 ACCOUNT TOTAL DB: 1,653.75 CR: 0.00

180-6003-6321 TELEPHONE
 B E G I N N I N G B A L A N C E 167.98

12/05/23 12/22 B32427 E.F.T. 10451 Verizon Cell Phone JE# 017819 41.23 209.21
 =====
 DECEMBER ACTIVITY DB: 41.23 CR: 0.00 41.23
 =====
 ACCOUNT TOTAL DB: 41.23 CR: 0.00

180-6008-6343 LIGHT & POWER
 B E G I N N I N G B A L A N C E 0.00

12/31/23 1/05 A20529 CHK: 207376 09116 213 RAMSEY - ELECTRICITY 92700 975.60 975.60
 XCEL ENERGY INV# 857158799 /PO#
 =====
 DECEMBER ACTIVITY DB: 975.60 CR: 0.00 975.60
 =====
 ACCOUNT TOTAL DB: 975.60 CR: 0.00

180-6205-6402 GRANTS-COMMERCIAL
 B E G I N N I N G B A L A N C E 10,038.88

12/31/23 1/05 A20515 CHK: 207371 09116 FACADE IMPR PROG-215 SIB 002460 1,333.33 11,372.21
 STACY K. LOFGREN INV# HEDRA RES 2023-17 /PO#
 12/31/23 1/05 A20516 CHK: 207374 09116 FACADE IMP PROG-214&216 002461 1,273.38 12,645.59
 VICKI JUNG INV# HEDRA RES 2023-16 /PO#
 12/31/23 1/18 A20847 09137 FACADE IMPR GRANT-311 2N 001981 1,600.00 14,245.59
 HASTINGS FAMILY SERVICE INV# HEDRA RES 2023-14 /PO#
 =====
 DECEMBER ACTIVITY DB: 4,206.71 CR: 0.00 4,206.71
 =====
 ACCOUNT TOTAL DB: 4,206.71 CR: 0.00

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ACCOUNTS: 180-1502-6311 THRU 180-6206-6401

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,013,137.55			0.00	
REPORTED ACTIVITY:		34,537.02			30.00CR	
ENDING BALANCES:		1,047,674.57			30.00CR	
TOTAL FUND ENDING BALANCE:		1,047,644.57				

SELECTION CRITERIA

FISCAL YEAR: Jan-2023 / Dec-2023
 FUND: Include: 407
 TRANSACTION DATES: 12/01/2023 THRU 12/31/2023
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 180-1502-6311 THRU 180-6206-6401
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: YES
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: ???-????-6???

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: YES
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***