

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 4/03/2024 THRU 4/29/2024

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=====

180-1502-6323 CONFERENCE & SCHOOLS
B E G I N N I N G B A L A N C E 350.00

4/09/24 4/24 B33411 E.F.T. 10719 EDAM Conference Registration - JE# 018277 400.00 750.00
===== APRIL ACTIVITY DB: 400.00 CR: 0.00 400.00
===== ACCOUNT TOTAL DB: 400.00 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 51,406.87

4/12/24 4/09 P02664 PYEXP 01040 04-12 PR 8,567.80 59,974.67
4/26/24 4/23 P02666 PYEXP 01041 4-26 PR 8,567.80 68,542.47
===== APRIL ACTIVITY DB: 17,135.60 CR: 0.00 17,135.60
===== ACCOUNT TOTAL DB: 17,135.60 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 3,889.90

4/12/24 4/09 A22921 DFT: 001635 09266 RETIREMENT CONTRIBUTIONS 60745 649.46 4,539.36
P.E.R.A. INV# 9024-12pay /PO#
4/26/24 4/23 A23286 DFT: 001640 09290 RETIREMENT CONTRIBUTIONS 60745 649.46 5,188.82
P.E.R.A. INV# 9024-26pay /PO#
===== APRIL ACTIVITY DB: 1,298.92 CR: 0.00 1,298.92
===== ACCOUNT TOTAL DB: 1,298.92 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 3,913.50

4/12/24 4/09 A22917 DFT: 001631 09266 FICA W/H 000102 528.10 4,441.60
UNITED STATES TREASURY INV# T3 4-12pay /PO#
4/12/24 4/09 A22917 DFT: 001631 09266 MEDICARE W/H 000102 123.50 4,565.10
UNITED STATES TREASURY INV# T4 4-12pay /PO#
4/26/24 4/23 A23282 DFT: 001636 09290 FICA W/H 000102 528.10 5,093.20
UNITED STATES TREASURY INV# T3 4-26pay /PO#
4/26/24 4/23 A23282 DFT: 001636 09290 MEDICARE W/H 000102 123.50 5,216.70
UNITED STATES TREASURY INV# T4 4-26pay /PO#
===== APRIL ACTIVITY DB: 1,303.20 CR: 0.00 1,303.20
===== ACCOUNT TOTAL DB: 1,303.20 CR: 0.00

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

180-6003-6132 HIGH DEDUCTIBLE HEALTH INS
B E G I N N I N G B A L A N C E 550.02

4/12/24 4/09 P02664 PYEXP 01040 04-12 PR 91.67 641.69
4/26/24 4/23 P02666 PYEXP 01041 4-26 PR 91.67 733.36
===== APRIL 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 135.36

4/16/24 4/11 A22941 EFT: 009582 09262 MAY 2024 LTD PREMIUM 001387 34.14 169.50
SUN LIFE ASSUANCE COMPANY INV# MAY 2024 LTD /PO#
===== APRIL ACTIVITY DB: 34.14 CR: 0.00 34.14
===== ACCOUNT TOTAL DB: 34.14 CR: 0.00

180-6003-6304 LEGAL FEES
B E G I N N I N G B A L A N C E 1,243.65

4/16/24 4/11 A22968 EFT: 009587 09262 HEDRA GENERAL MATTERS 002122 488.00 1,731.65
LEVANDER GILLEN & MILLER INV# MARCH 2024 /PO#
4/16/24 4/11 A22968 EFT: 009587 09262 HEDRA LOANS 002122 213.50 1,945.15
LEVANDER GILLEN & MILLER INV# MARCH 2024 /PO#
===== APRIL ACTIVITY DB: 701.50 CR: 0.00 701.50
===== ACCOUNT TOTAL DB: 701.50 CR: 0.00

180-6003-6321 TELEPHONE
B E G I N N I N G B A L A N C E 36.08CR

4/09/24 4/24 B33411 E.F.T. 10719 Verizon Cell Phones JE# 018277 41.24 5.16
===== APRIL ACTIVITY DB: 41.24 CR: 0.00 41.24
===== ACCOUNT TOTAL DB: 41.24 CR: 0.00

180-6205-6402 GRANTS-COMMERCIAL
B E G I N N I N G B A L A N C E 1,350.00

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SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/09/24	4/04	A22833	CHK: 207769	09256 FACADE IMPR PRG-221 SIBL 002478				5,000.00	6,350.00
			=====	HAFSTAD REAL ESTATE LLC INV# HEDRA RES 2023-15 /PO#					
			=====	APRIL ACTIVITY DB: 5,000.00 CR: 0.00				5,000.00	
			=====	ACCOUNT TOTAL DB: 5,000.00 CR: 0.00					

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	76,496.37	36.08CR
REPORTED ACTIVITY:	26,097.94	0.00
ENDING BALANCES:	102,594.31	36.08CR
TOTAL FUND ENDING BALANCE:	102,558.23	

SELECTION CRITERIA

FISCAL YEAR: Jan-2024 / Dec-2024
 FUND: Include: 407
 TRANSACTION DATES: 4/03/2024 THRU 4/29/2024
 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 ***