

SELECTION CRITERIA

FISCAL YEAR: Jan-2020 / Dec-2020
 FUND: Include: 404
 PERIOD TO USE: Dec-2020 THRU Jan-2021
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 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 ***

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Dec-2020 THRU Jan-2021

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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 27,411.25

1/12/21 1/14 A92241 CHK: 001826 07458 REIMBURSEMNET 1 1,000.00 28,411.25
RUNGOLI INV# HEDRA1 /PO#
===== JANUARY ACTIVITY DB: 1,000.00 CR: 0.00 1,000.00
===== ACCOUNT TOTAL DB: 1,000.00 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 240.00

12/31/20 1/06 B26633 E.F.T. 000000 08640 Dec HEDRA Pospay Fee JE# 014714 30.00 270.00
===== DECEMBER ACTIVITY DB: 30.00 CR: 0.00 30.00
===== ACCOUNT TOTAL DB: 30.00 CR: 0.00

180-1502-6323 CONFERENCE & SCHOOLS
B E G I N N I N G B A L A N C E 1,012.14

1/05/21 1/20 B26752 E.F.T. 08671 EDAM Winter Conference - Hinzm JE# 014770 350.00 1,362.14
===== JANUARY ACTIVITY DB: 350.00 CR: 0.00 350.00
===== ACCOUNT TOTAL DB: 350.00 CR: 0.00

180-1502-6331 ADVERTISING-PROMOTIONAL
B E G I N N I N G B A L A N C E 0.00

12/15/20 12/17 A91542 CHK: 001819 07412 MAASS BUSINESS CARDS 26730 79.00 79.00
GRAPHIC DESIGN INV# QB36365 /PO#
===== DECEMBER ACTIVITY DB: 79.00 CR: 0.00 79.00
===== ACCOUNT TOTAL DB: 79.00 CR: 0.00

180-1502-6337 INSURANCE-GENERAL LIABILITY
B E G I N N I N G B A L A N C E 7,641.18

12/31/20 7/17 B25839 08344 Q4 General Liability JE# 014225 2,547.06 10,188.24
===== DECEMBER ACTIVITY DB: 2,547.06 CR: 0.00 2,547.06
===== ACCOUNT TOTAL DB: 2,547.06 CR: 0.00

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Dec-2020 THRU Jan-2021

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

180-1502-6340 INSURANCE-WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 432.00

12/31/20 7/17 B25840 08344 Q4 Workers Comp JE# 014226 144.00 576.00
===== DECEMBER ACTIVITY DB: 144.00 CR: 0.00 144.00
===== ACCOUNT TOTAL DB: 144.00 CR: 0.00

180-1502-6433 DUES,SUBSCRIPTIONS, MEMBERSHIPS
B E G I N N I N G B A L A N C E 495.00

1/05/21 1/20 B26752 E.F.T. 08671 Purchase of Smartsheet JE# 014770 145.00 640.00
1/05/21 1/20 B26752 E.F.T. 08671 EDAM Annual Membership - Hinz JE# 014770 495.00 1,135.00
===== JANUARY ACTIVITY DB: 640.00 CR: 0.00 640.00
===== ACCOUNT TOTAL DB: 640.00 CR: 0.00

180-1502-6450 MISCELLANEOUS
B E G I N N I N G B A L A N C E 24,704.50

12/15/20 12/17 A91534 CHK: 001821 07412 COVID 19 DOWNTOWN PARKLE 000361 1,050.00 25,754.50
SAFETY SIGNS INV# 204204 /PO#
PROJECT: 203 COVID19 COVID-19 COVID-19
12/15/20 12/17 A91535 CHK: 001820 07412 MEETING COMPENSATION 000692 11.00 25,765.50
DENNIS GERALD PEINE INV# HEDRA20 /PO#
12/15/20 12/17 A91536 CHK: 001824 07412 MARK VAUGHAN 001395 14.00 25,779.50
MARK VAUGHAN INV# HEDRA20 /PO#
12/15/20 12/17 A91537 CHK: 001816 07412 MEETING COMPENSATION 001412 12.00 25,791.50
BALSANEK, JOSEPH INV# HEDRA20 /PO#
12/15/20 12/17 A91538 CHK: 001823 07412 MEETING COMPENSATION 001706 12.00 25,803.50
MARTHA SULLIVAN INV# HEDRA20 /PO#
12/15/20 12/17 A91539 CHK: 001822 07412 MEETING COMPENSATION 001707 11.00 25,814.50
SCOTT SINCLAIR INV# HEDRA20 /PO#
12/15/20 12/17 A91540 CHK: 001817 07412 MEETING COMPENSATION 001919 14.00 25,828.50
JENNIFER FOX INV# HEDRA20 /PO#
12/15/20 12/17 A91541 CHK: 001818 07412 MEETING COMPENSATION 002082 14.00 25,842.50
BRUCE GOBLIRSCH INV# HEDRA20 /PO#
===== DECEMBER ACTIVITY DB: 1,138.00 CR: 0.00 1,138.00
1/05/21 1/08 A92045 CHK: 001825 07443 REIMBURSE 1 321.03 26,163.53
NININGER TWNSP INV# 01052021 /PO#
===== JANUARY ACTIVITY DB: 321.03 CR: 0.00 321.03
===== ACCOUNT TOTAL DB: 1,459.03 CR: 0.00

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Dec-2020 THRU Jan-2021

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

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

180-6003-6101 FULL-TIME SALARIES-REGULAR
B E G I N N I N G B A L A N C E 134,083.83

12/11/20	12/08	P02097	PYEXP	00819	12/11	PR				6,404.64	140,488.47
12/24/20	12/22	P02219	PYEXP	00824	12/24	PR				6,404.60	146,893.07
12/31/20	12/18	P02106	PYEXP	00823	12/31	PR				0.00	146,893.07
			=====	DECEMBER ACTIVITY	DB:		12,809.24	CR:	0.00	12,809.24	
1/08/21	1/06	P02221	PYEXP	00825	1-8	Payroll				6,460.57	153,353.64
1/22/21	1/20	P02239	PYEXP	00832	1-22	PR				6,964.00	160,317.64
			=====	JANUARY ACTIVITY	DB:		13,424.57	CR:	0.00	13,424.57	
			=====	ACCOUNT TOTAL	DB:		26,233.81	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 10,056.17

12/11/20	12/08	A91319	DFT: 000862	07407	RETIREMENT CONTRIBUTIONS 60745					480.35	10,536.52
				P.E.R.A.		INV# 90212-11pay	/PO#				
12/24/20	12/22	A91729	DFT: 000873	07429	RETIREMENT CONTRIBUTIONS 60745					487.22	11,023.74
				P.E.R.A.		INV# 90212-24pay	/PO#				
			=====	DECEMBER ACTIVITY	DB:	967.57	CR:	0.00		967.57	
1/08/21	1/06	A92030	DFT: 000878	07451	RETIREMENT CONTRIBUTIONS 60745					491.41	11,515.15
				P.E.R.A.		INV# 9021-8pr	/PO#				
1/22/21	1/20	A92466	DFT: 000892	07478	RETIREMENT CONTRIBUTIONS 60745					529.18	12,044.33
				P.E.R.A.		INV# 9021-22PR	/PO#				
			=====	JANUARY ACTIVITY	DB:	1,020.59	CR:	0.00		1,020.59	
			=====	ACCOUNT TOTAL	DB:	1,988.16	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 9,744.88

12/11/20	12/08	A91315	DFT: 000858	07407	FICA W/H	000102				377.15	10,122.03
				UNITED STATES TREASURY		INV# T3 12-11pay	/PO#				
12/11/20	12/08	A91315	DFT: 000858	07407	MEDICARE W/H	000102				88.20	10,210.23
				UNITED STATES TREASURY		INV# T4 12-11pay	/PO#				
12/24/20	12/22	A91725	DFT: 000869	07429	FICA W/H	000102				377.14	10,587.37
				UNITED STATES TREASURY		INV# T3 12-24pay	/PO#				
12/24/20	12/22	A91725	DFT: 000869	07429	MEDICARE W/H	000102				88.20	10,675.57
				UNITED STATES TREASURY		INV# T4 12-24pay	/PO#				
			=====	DECEMBER ACTIVITY	DB:	930.69	CR:	0.00		930.69	
1/08/21	1/06	A92026	DFT: 000874	07451	FICA W/H	000102				379.07	11,054.64
				UNITED STATES TREASURY		INV# T3 1-8pr	/PO#				

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

PERIOD TO USE:

Dec-2020 THRU Jan-2021

DEPT : 180

ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/08/21	1/06	A92026	DFT: 000874	07451 MEDICARE W/H		000102		88.65	11,143.29
				UNITED STATES TREASURY	INV#	T4 1-8pr	/PO#		
1/22/21	1/20	A92462	DFT: 000888	07478 FICA W/H		000102		410.27	11,553.56
				UNITED STATES TREASURY	INV#	T3 1-22PR	/PO#		
1/22/21	1/20	A92462	DFT: 000888	07478 MEDICARE W/H		000102		95.95	11,649.51
				UNITED STATES TREASURY	INV#	T4 1-22PR	/PO#		
			=====	JANUARY ACTIVITY DB:		973.94	CR: 0.00	973.94	
			=====	ACCOUNT TOTAL DB:		1,904.63	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 20,130.88

12/20/20	12/09	B26513	Health Ins	08616 Dec 2020 Health Ins		JE# 014656		1,085.44	21,216.32
12/20/20	1/08	B26639	Select Acct	08643 Dec 2020 Further Admin Fees		JE# 014718		1.54	21,217.86
			=====	DECEMBER ACTIVITY DB:		1,086.98	CR: 0.00	1,086.98	
			=====	ACCOUNT TOTAL DB:		1,086.98	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 0.00

12/24/20	12/22	P02219	PYEXP	00824 12/24 PR				91.67	91.67
			=====	DECEMBER ACTIVITY DB:		91.67	CR: 0.00	91.67	
1/08/21	1/06	P02221	PYEXP	00825 1-8 Payroll				91.67	183.34
1/22/21	1/20	P02239	PYEXP	00832 1-22 PR				91.67	275.01
			=====	JANUARY ACTIVITY DB:		183.34	CR: 0.00	183.34	
			=====	ACCOUNT TOTAL DB:		275.01	CR: 0.00		

 180-6003-6133 EMPLOYER PAID-LIFE INSURANCE
 B E G I N N I N G B A L A N C E 104.77

12/22/20	12/28	A91779	EFT: 004289	07424 JAN 2021 LIFE INS PREMIU 001387				11.46	116.23
			=====	SUN LIFE ASSUANCE COMPANY INV# JAN 2021 LIFE			/PO#		
			=====	DECEMBER ACTIVITY DB:		11.46	CR: 0.00	11.46	
1/26/21	1/28	A92631	EFT: 004444	07479 FEB 2021 LIFE INS PREMIU 001387				11.46	127.69
			=====	SUN LIFE ASSUANCE COMPANY INV# FEB 2021 LIFE INS			/PO#		
			=====	JANUARY ACTIVITY DB:		11.46	CR: 0.00	11.46	
			=====	ACCOUNT TOTAL DB:		22.92	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 295.56

12/08/20 12/10 A91361 EFT: 004241 07403 JAN 2021 LTD 001387 20.82 316.38
SUN LIFE ASSUANCE COMPANY INV# JAN 2021 LTD /PO#
===== DECEMBER ACTIVITY DB: 20.82 CR: 0.00 20.82

1/19/21 1/22 A92484 EFT: 004398 07472 FEB 2021 LTD 001387 31.83 348.21
SUN LIFE ASSUANCE COMPANY INV# FEB 2021 /PO#
===== JANUARY ACTIVITY DB: 31.83 CR: 0.00 31.83
===== ACCOUNT TOTAL DB: 52.65 CR: 0.00

180-6003-6720 OPERATING TRANSFER OUT
B E G I N N I N G B A L A N C E 13,511.25

12/31/20 7/17 B25832 08344 Q4 Admin Fee JE# 014218 4,503.75 18,015.00
===== DECEMBER ACTIVITY DB: 4,503.75 CR: 0.00 4,503.75
===== ACCOUNT TOTAL DB: 4,503.75 CR: 0.00

*_*_*_*_*_*_*_*_*_*_*_*_*_*_*_**

000 ERRORS IN THIS REPORT! *_*_*_*_*_*_*_*_*_*_*_*_*_*_*_**

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,086,783.88 0.00
REPORTED ACTIVITY: 42,317.00 0.00
ENDING BALANCES: 1,129,100.88 0.00
TOTAL FUND ENDING BALANCE: 1,129,100.88

SELECTION CRITERIA

FISCAL YEAR: Jan-2020 / Dec-2020
 FUND: Include: 407
 PERIOD TO USE: Dec-2020 THRU Jan-2021
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 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 ***