

	A	B	C	D	E	F	G	H
1		Type	Date	Num	Name	Memo	Split	Amount
2	7030	Interest Income						
3		Deposit	1/31/2022			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	0.67
4		Deposit	1/31/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	0.12
5		Deposit	1/31/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	4.61
6		Deposit	1/31/2022	EFT		KEYSTONE Bell Bank Fargo 0.9%	1003-10 · Cash	191.1
7		Deposit	1/31/2022	EFT		Insured Cash Account	1003-10 · Cash	0.02
8		General Journal	1/31/2022	Monthly		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	425.28
9		Deposit	2/28/2022			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	0.51
10		Deposit	2/28/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	4.17
11		Deposit	2/28/2022	EFT		KEYSTONE Bell Bank Fargo 0.9%	1003-10 · Cash	191.1
12		Deposit	2/28/2022	EFT		Insured Cash Account	1003-10 · Cash	0.02
13		Deposit	2/28/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	1.37
14		General Journal	2/28/2022	Yr-Ret Ch		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	87.16
15		Deposit	3/31/2022			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	0.45
16		Deposit	3/31/2022	EFT		KEYSTONE Bell Bank Fargo 0.9%	1003-10 · Cash	178.77
17		Deposit	3/31/2022	EFT		Insured Cash Account	1003-10 · Cash	0.7
18		Deposit	3/31/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	3.28
19		Deposit	3/31/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	4.61
20		General Journal	3/31/2022	Yr-Ret Ch		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	42.7
21		Deposit	4/29/2022			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	0.31
22		Deposit	4/29/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	4.61
23		Deposit	4/29/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	3.62
24		Deposit	4/29/2022	EFT		Insured Cash Account	1003-10 · Cash	0.35
25		General Journal	4/30/2022	Audit JE 17		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	39.7
26		Deposit	5/31/2022			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	0.7
27		Deposit	5/31/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	3.86
28		Deposit	5/31/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	4.46
29		General Journal	5/31/2022	Audit JE 21		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	79.75
30		Deposit	5/31/2022	EFT		Insured Cash Account	1003-10 · Cash	0.02
31		Deposit	6/30/2022			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	0.7
32		Deposit	6/30/2022	EFT		Insured Cash Account	1003-10 · Cash	0.03
33		Deposit	6/30/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	3.28

	A	B	C	D	E	F	G	H
34		Deposit	6/30/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	4.46
35		General Journal	6/30/2022	GJ June 22		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	32.05
36		General Journal	6/30/2022	Adj for CD1		To adjust CD per Russell	1200-11 · Traditional Bank CD #40185250	174.68
37		General Journal	6/30/2022	Adj for CD1		To adjust CD per Russell	1200-11 · Traditional Bank CD #40185250	224.95
38		General Journal	6/30/2022	Adj for CD1		To adjust CD per Russell	1200-11 · Traditional Bank CD #40185250	215.74
39		General Journal	6/30/2022	Adj for CD1		To adjust CD per Russell	1200-11 · Traditional Bank CD #40185250	829.93
40		Deposit	7/29/2022	EFT		Insured Cash Account	1003-10 · Cash	0.19
41		Deposit	7/31/2022			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	0.61
42		Deposit	7/31/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	4.21
43		Deposit	7/31/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	4.61
44		General Journal	7/31/2022	GJ July 23		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	402.17
45		General Journal	8/10/2022	CD Cash in		Cash in City National CD 30374	1008-10 · Petty Cash	1.04
46		General Journal	8/10/2022	CD Cash in		Cash in City National CD 30337	1008-10 · Petty Cash	1.04
47		Deposit	8/17/2022			Cash in Stockyards CD	1000 · Cash in Bank - Op & Maint @ F&M	16.73
48		General Journal	8/17/2022	Adj		To record interest earned from Stockyards Bank CD	1200-16 · Stockyards Bank CD #49003396	1171.51
49		Deposit	8/31/2022			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	0.52
50		Deposit	8/31/2022	EFT		Insured Cash Account	1003-10 · Cash	0.28
51		Deposit	8/31/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	5.85
52		Deposit	8/31/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	4.61
53		General Journal	8/31/2022	Gen Journal		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	79.49
54		Deposit	9/21/2022	EFT		Interest on cash prior to CD purchase	1005 · Cash in Bank - Edward Jones	24.18
55		Deposit	9/28/2022	Gen Journal		Blue Grass Federal CD 80027442	1200-13 · Blue Grass Federal S&L CD #7442	103.33
56		General Journal	9/28/2022	Gen Journal		To adjust CD balance when cashed in	1200-11 · Traditional Bank CD #40185250	-1.38
57		Deposit	9/30/2022			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	0.33
58		Deposit	9/30/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	4.46
59		Deposit	9/30/2022			Insured Cash Account	1003-10 · Cash	0.31
60		Deposit	9/30/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	10.03
61		General Journal	9/30/2022	Gen Journal		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	29.46
62		Deposit	10/21/2022			Interest on cash prior to CD purchase	1005 · Cash in Bank - Edward Jones	18.06
63		Deposit	10/27/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	8.81
64		Deposit	10/31/2022			Deposit	1001 · Cash in Bank - HRA @ F&M Bank	0.27
65		Deposit	10/31/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	8.39
66		General Journal	10/31/2022	Gen Journal		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	30.99

	A	B	C	D	E	F	G	H
67		Deposit	10/31/2022			Insured Cash Account	1003-10 · Cash	0.5
68		Deposit	11/30/2022			Deposit	1001 · Cash in Bank - HRA @ F&M Bank	0.22
69		Deposit	11/30/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	13.92
70		Deposit	11/30/2022			Insured Cash Account	1003-10 · Cash	0.68
71		Deposit	11/30/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	10.73
72		General Journal	11/30/2022	Gen Journal		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	30.22
73		General Journal	12/7/2022	CD Adj		To adj bal on CD cashed in Tradiitional Bank #40182570	1200-31 · Traditional Bank CD #40182570	-68.13
74		General Journal	12/7/2022	CD Adj		To adj bal on CD cashed in Blue Grass Federal	1200-21 · Blue Grass Federal S&L CD #0141	-28.29
75		General Journal	12/22/2022	Cash in CD		Interest on Field & Main CD #569202	1200-22 · Field & Main Bank CD #569202	829.44
76		Deposit	12/30/2022	EFT		Edward Jones	1005 · Cash in Bank - Edward Jones	59.17
77		Deposit	12/31/2022			Deposit	1001 · Cash in Bank - HRA @ F&M Bank	0.12
78		Deposit	12/31/2022			Const F&M	1002 · Cash in Bank - Constr @ F&M Ban	14.37
79		General Journal	12/31/2022	Gen Journ		To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	29.61
80		Deposit	12/31/2022			Insured Cash Account	1003-10 · Cash	0.87
81		Deposit	12/31/2022			Debt Service - City	1004 · Cash in Bank - Debt Serv @ City	2.31
82		General Journal	12/31/2022	Audit 22 #9		To match accrued int to analysis	1100 · Accrued Interest Receivable	5962
83		Total 7030 · Interest Income						11547.68
84		TOTAL						11547.68