

PB: JJW			City of Carlos		W/P Ref	200
2/16/25			Journal Entries			
			12/31/24			
					-	
AJE#					Debit	Credit
1		MM Bremmer		100	15,359.22	
		Purchase of Investments		100.49350.800		15,359.22
		Sale of Investment		100.39990	103,985.70	
		CD #7632		100	2,616.13	
		CD #7632		100		103,985.70
		Purchase of Investments		100.49350.800		2,616.13
		CD #7634		100	5,464.43	
		Sale of Investment		100.39990	108,867.85	
		Purchase of Investments		100.49350.800		5,464.43
		CD #7634		100		108,867.85
		CD #2780		100	205,041.10	
		Sale of Investment		100.39990	205,041.10	
		Purchase of Investments		100.49350.80		205,041.10
		CD #2780		100		205,041.10
		CD #2780		100.39990	205,041.10	
		Purchase of Investments		100.49350.80		205,041.10
		CD #25193		225	137,973.45	
		Sale of Investment		225.39990	67,397.66	
		Purchase of Investments		225.42211.800		137,973.45
		CD #7127		225		67,397.66
2		Supplies		225-42211-208	3,161.60	
		Supplies		100-41425-208	1,085.86	
		Capital Outlay - Other Equipment		225-42211-580		1,403.60
		Capital Outlay - Other Equipment		225-42211-XXX		1,758.00
		Capital Outlay		100-41425-570		1,085.86
		Reclass capital outlay to current disbursements				
3		Fire Protection		100.42200.xxx	13,640.91	
		Transfer Out		100.49360.720		13,640.91
		Transfer In		303.39202	60,000.00	
		Transfer Out		601.39364.720		60,000.00
		Reverse intrafund transfer				
4		Refunds & Reimbursements		100-36231	2,433.03	
		Refunds & Reimbursements		225-36231	8,829.00	
		State - Other		100-33XXX		2,433.03
		State - Other		225-33XXX		8,829.00
		Reclassify State Receipts				
5		Contributions and Donations from Private Sources		225-36230	10,000.00	
		Local - Other		225-331XX		10,000.00
		Restricted for Debt Service		601	23,131.77	
		Unrestricted		601		23,131.77
		Reclassify Restricted Net Assets				
6		Capital Outlay: Other Equipment		225-42200-xxx	1,758.00	
		Capital Outlay: Turnout Gear		225-42211-580	18,539.49	
		Capital Outlay: Motor Vehicles		225-52212-501	3,253.51	

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						-	
AJE#						Debit	Credit
			Capital Outlay: Motor Vehicles	225-42299-550		46,012.81	
			Capital Outlay: Other Equipment	100-42200-xxx			1,758.00
			Capital Outlay: Turnout Gear	203-42211-580			18,539.49
			Capital Outlay: Motor Vehicles	203-52212-501			3,253.51
			Capital Outlay: Motor Vehicles	203-42299-550			46,012.81
			Move Fire Protection purchases to Fire Fund				
7			Miscellaneous	100-49001-437		600.00	
			Miscellaneous	100-49001-437		747.37	
			Supplies	100-41425-208			600.00
			Supplies	100-41425-208			747.37
			Miscellaneous Revenue	100-36240		600.00	
			Miscellaneous Revenue	100-36240		747.37	
			Reimbursements/Refunds	100-36231			600.00
			Reimbursements/Refunds	100-36231			747.37
			Reclassify duplicated payment and refund				
8			Special Fire Protection Services	225-34202		15,944.14	
			Ambulance Revenue	225-34205			15,944.14
			Reclassify ambulance receipts				
9			Sale of Investments	225-39990		2,527.41	
			Interest	225-39990			2,527.41
			Book Interest on CD 7127				
10			Transfer Out	225-42211-720		64,936.46	
			Transfer In	225-39201			64,936.46
			Book Transfer from Fire Fund to Fire Capital Fund				
11			Restricted Fund Balance	100		67,806.00	
			Unassigned Fund Balance	100			67,806.00
			Restricted for Debt Service	601		23,632.40	
			Unrestricted	601			23,632.40
			Reclassify fund balance				
12			Miscellaneous	100-49001-437		20.00	
			Pooled Cash	100			20.00
			Adjust ending cash balance to actual				