

BUDGETARY STATUS

Fund 1197 FL CO STORMWATER MANAGEMENT

FLOYD COUNTY

Period Ending Date: December 31, 2020

Department

Account Number	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 1197 FL CO STORMWATER MANAGEMENT							
Fiscal Year 2020							
Revenues							
000-6500							
MISC REVENUE	0.00	0.00	0.00	270,610.98	770,190.14	-770,190.14	100.00%
000-6502							
STORMWATER PERMIT COLLECTIO	0.00	0.00	0.00	0.00	5,100.00	-5,100.00	100.00%
Revenues Total	0.00	0.00	0.00	270,610.98	775,290.14	-775,290.14	100.00%
Expenses							
000-1000-02							
FICA	0.00	38,000.00	38,000.00	2,365.32	31,280.16	6,719.84	82.32%
000-1000-03							
PERF	0.00	67,000.00	67,000.00	4,486.60	60,256.23	6,743.77	89.93%
000-1000-04							
INSURANCE	98,700.00	0.00	98,700.00	3,433.09	76,096.51	22,603.49	77.10%
000-1000-05							
LIFE INSURANCE	500.00	0.00	500.00	12.20	280.35	219.65	56.07%
000-1000-06							
DEFERRED COMPENSATION	3,500.00	1,150.00	4,650.00	353.97	4,565.34	84.66	98.18%
000-1000-07							
LONGEVITY	0.00	14,900.00	14,900.00	0.00	14,900.00	0.00	100.00%
000-1000-08							
UNEMPLOYMENT	3,900.00	-1,505.03	2,394.97	2,394.97	2,394.97	0.00	100.00%
000-1000-10							
DRAINAGE CREW LABOR	400,000.00	-18,119.23	381,880.77	27,195.44	349,722.23	32,158.54	91.58%
000-1000-16							
AUDITOR'S ASSISTANCE	6,000.00	0.00	6,000.00	461.52	5,692.08	307.92	94.87%
000-1000-21							
ENGINEER	0.00	3,269.23	3,269.23	0.00	3,269.23	0.00	100.00%
000-1000-22							
STORMWATER & GIS DIRECTOR	50,000.00	750.00	50,750.00	3,938.44	50,750.00	0.00	100.00%
000-3000-02							
TRAVEL EXPENSES	1,500.00	-1,044.97	455.03	0.00	105.00	350.03	23.08%
000-3000-13							
PUBLIC OUTREACH	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
000-3000-14							
DRAINAGE IMPROVEMENT (PROJEC	75,000.00	0.00	75,000.00	31,467.07	67,275.07	7,724.93	89.70%
000-3000-16							
CONTRACTUAL ENGINEERING	40,000.00	600.00	40,600.00	0.00	40,587.25	12.75	99.97%
Expenses Total	679,600.00	105,000.00	784,600.00	194,502.36	68,115.72	-852,715.72	0.00%
	-679,600.00	-105,000.00	-784,600.00				0.00%

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Account Number Account Name	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total		0.00	0.00	270,610.98	775,290.14	-775,290.14	100.00%
Expenses Fund Total	679,600.00	105,000.00	784,600.00	76,108.62	707,174.42	77,425.58	
Net (Rev/Exp)	-679,600.00	-105,000.00	-784,600.00		68,115.72	-852,715.72	
Beginning/Adjusted Balance	483,302.66						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		775,290.14	707,174.42		551,418.38		
 Grand Total for Revenues					775,290.14	-775,290.14	100.00%
 Grand Total for Expenses	679,600.00	105,000.00	784,600.00		68,115.72	77,425.58	
Grand Total Net Rev/Exp	-679,600.00	-105,000.00	-784,600.00			-852,715.72	

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account:	000-0101.00		CASH		Dept:		
					Beginning Balance :	483,302.66	
1/3/2020	PR	20892	SERENA	12/27/19	125 VISION CARE PLAN HUMANA		35.74
1/3/2020	PR	20892	SERENA	12/27/19	125 COLONIAL HEALTH INS.		111.49
1/3/2020	PR	20892	SERENA	12/27/19	COLONAL HEALTH INS		126.06
1/3/2020	PR	20892	SERENA	12/27/19	125 HUMANA INS		394.82
1/3/2020	PR	20892	SERENA	12/27/19	DEFERRED COMPENSATION		293.63
1/3/2020	PR	20892	SERENA	12/27/19	125 Dental Ins.		136.81
1/3/2020	PR	20892	SERENA	12/27/19	ROTH HOOSIER START		50.00
1/3/2020	PR	20892	SERENA	12/27/19	Unum Vol Life and ADD		134.99
1/3/2020	PR	20892	SERENA	12/27/19	FR HUMANA INS.		3,391.12
1/3/2020	PR	20892	SERENA	12/27/19	DEFERRED COMP		176.10
1/3/2020	PR	20892	SERENA	12/27/19	UNUM BASIC LIFE		12.08
1/3/2020	PR	20892	SERENA	12/27/19	NET PAY PPE Date 12/27/19		12,579.39
1/3/2020	PR	20892	SERENA	12/27/19	PERF		2,456.28
1/3/2020	PR	20892	SERENA	12/27/19	FICA-Social Security		2,060.76
1/3/2020	PR	20892	SERENA	12/27/19	FICA-Medicare		481.94
1/3/2020	PR	20892	SERENA	12/27/19	Federal Withholding		1,358.36
1/3/2020	PR	20892	SERENA	12/27/19	INDIANA STATE TAX		438.53
1/3/2020	PR	20892	SERENA	12/27/19	KY WITHHOLDING TAX		156.77
1/3/2020	PR	20892	SERENA	12/27/19	FLOYD COUNTY NON RES		43.64
1/3/2020	PR	20892	SERENA	12/27/19	FLOYD COUNTY RES		136.79
1/3/2020	PR	20892	SERENA	12/27/19	HARRISON RES		29.60
1/17/2020	PR	20934	ADMIN	01/10/20	125 VISION CARE PLAN HUMANA		32.48
1/17/2020	PR	20934	ADMIN	01/10/20	125 COLONIAL HEALTH INS.		118.54
1/17/2020	PR	20934	ADMIN	01/10/20	COLONAL HEALTH INS		126.06
1/17/2020	PR	20934	ADMIN	01/10/20	125 HUMANA INS		372.26
1/17/2020	PR	20934	ADMIN	01/10/20	DEFERRED COMPENSATION		293.49
1/17/2020	PR	20934	ADMIN	01/10/20	125 Dental Ins.		120.04
1/17/2020	PR	20934	ADMIN	01/10/20	Unum Vol Life and ADD		123.97
1/17/2020	PR	20934	ADMIN	01/10/20	FR HUMANA INS.		3,077.03
1/17/2020	PR	20934	ADMIN	01/10/20	DEFERRED COMP		158.55
1/17/2020	PR	20934	ADMIN	01/10/20	UNUM BASIC LIFE		12.07
1/17/2020	PR	20934	ADMIN	01/10/20	NET PAY PPE Date 01/10/20		10,726.82
1/17/2020	PR	20934	ADMIN	01/10/20	PERF		2,140.13
1/17/2020	PR	20934	ADMIN	01/10/20	FICA-Social Security		1,789.08

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
1/17/2020	PR	20934	ADMIN	01/10/20	FICA-Medicare		418.40
1/17/2020	PR	20934	ADMIN	01/10/20	Federal Withholding		1,406.65
1/17/2020	PR	20934	ADMIN	01/10/20	INDIANA STATE TAX		469.64
1/17/2020	PR	20934	ADMIN	01/10/20	CRAWFORD RES		13.78
1/17/2020	PR	20934	ADMIN	01/10/20	FLOYD COUNTY RES		139.35
1/17/2020	PR	20934	ADMIN	01/10/20	HARRISON RES		24.34
1/24/2020	PR	20949	JACQUE	01/10/20	DEFERRED COMPENSATION		17.50
1/24/2020	PR	20949	JACQUE	01/10/20	DEFERRED COMP		17.50
1/24/2020	PR	20949	JACQUE	01/10/20	UNUM BASIC LIFE		1.20
1/24/2020	PR	20949	JACQUE	01/10/20	NET PAY PPE Date 01/10/20		239.29
1/24/2020	PR	20949	JACQUE	01/10/20	PERF		41.26
1/24/2020	PR	20949	JACQUE	01/10/20	FICA-Social Security		36.02
1/24/2020	PR	20949	JACQUE	01/10/20	FICA-Medicare		8.42
1/24/2020	PR	20949	JACQUE	01/10/20	INDIANA STATE TAX		8.82
1/24/2020	PR	20949	JACQUE	01/10/20	HARRISON RES		2.73
1/24/2020	PV	20951	JACQUE	01/10/20	DEFERRED COMPENSATION	17.50	
1/24/2020	PV	20951	JACQUE	01/10/20	DEFERRED COMP	17.50	
1/24/2020	PV	20951	JACQUE	01/10/20	UNUM BASIC LIFE	1.20	
1/24/2020	PV	20951	JACQUE	01/10/20	NET PAY PPE Date 01/10/20	239.29	
1/24/2020	PV	20951	JACQUE	01/10/20	PERF	41.26	
1/24/2020	PV	20951	JACQUE	01/10/20	FICA-Social Security	36.02	
1/24/2020	PV	20951	JACQUE	01/10/20	FICA-Medicare	8.42	
1/24/2020	PV	20951	JACQUE	01/10/20	INDIANA STATE TAX	8.82	
1/24/2020	PV	20951	JACQUE	01/10/20	HARRISON RES	2.73	
1/24/2020	PR	20952	JACQUE	01/10/20	NET PAY PPE Date 01/10/20		256.04
1/24/2020	PR	20952	JACQUE	01/10/20	PERF		41.26
1/24/2020	PR	20952	JACQUE	01/10/20	FICA-Social Security		36.02
1/24/2020	PR	20952	JACQUE	01/10/20	FICA-Medicare		8.42
1/24/2020	PR	20952	JACQUE	01/10/20	INDIANA STATE TAX		9.39
1/24/2020	PR	20952	JACQUE	01/10/20	HARRISON RES		2.91
1/31/2020	PR	20966	DTOP	01/24/20	125 VISION CARE PLAN HUMANA		32.66
1/31/2020	PR	20966	DTOP	01/24/20	125 COLONIAL HEALTH INS.		118.54
1/31/2020	PR	20966	DTOP	01/24/20	COLONAL HEALTH INS		126.06
1/31/2020	PR	20966	DTOP	01/24/20	125 HUMANA INS		373.50
1/31/2020	PR	20966	DTOP	01/24/20	DEFERRED COMPENSATION		299.00
1/31/2020	PR	20966	DTOP	01/24/20	125 Dental Ins.		120.96
1/31/2020	PR	20966	DTOP	01/24/20	Unum Vol Life and ADD		123.97

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Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
1/31/2020	PR	20966	DTOP	01/24/20	FR HUMANA INS.		3,094.30
1/31/2020	PR	20966	DTOP	01/24/20	DEFERRED COMP		159.51
1/31/2020	PR	20966	DTOP	01/24/20	UNUM BASIC LIFE		12.20
1/31/2020	PR	20966	DTOP	01/24/20	NET PAY PPE Date 01/24/20		11,104.65
1/31/2020	PR	20966	DTOP	01/24/20	PERF		2,212.13
1/31/2020	PR	20966	DTOP	01/24/20	FICA-Social Security		1,851.62
1/31/2020	PR	20966	DTOP	01/24/20	FICA-Medicare		433.06
1/31/2020	PR	20966	DTOP	01/24/20	Federal Withholding		1,467.13
1/31/2020	PR	20966	DTOP	01/24/20	INDIANA STATE TAX		485.70
1/31/2020	PR	20966	DTOP	01/24/20	CLARK COUNTY RESIDENT		1.54
1/31/2020	PR	20966	DTOP	01/24/20	CRAWFORD RES		13.84
1/31/2020	PR	20966	DTOP	01/24/20	FLOYD COUNTY RES		140.86
1/31/2020	PR	20966	DTOP	01/24/20	HARRISON RES		27.37
Total CASH Transactions for January:						372.74	69,092.96
2/3/2020	AP	20968	KAREN	217545	HERITAGE ENGINEERING		190.00
2/3/2020	AP	20968	KAREN	217566	LOCHMUELLER GROUP		130.00
2/3/2020	AP	20968	KAREN	217601	Qk4		592.50
2/7/2020	RC	20987	CAROL	34777	AUTUMN GROVE SUBDIVISION	600.00	
2/7/2020	RC	20987	CAROL	34778	COPPERWAITE DESIGN GROUP IN	600.00	
2/14/2020	PR	20999	DTOP	02/07/20	DEFERRED COMPENSATION		299.00
2/14/2020	PR	20999	DTOP	02/07/20	ROTH HOOSIER START		100.00
2/14/2020	PR	20999	DTOP	02/07/20	DEFERRED COMP		177.01
2/14/2020	PR	20999	DTOP	02/07/20	NET PAY PPE Date 02/07/20		11,895.06
2/14/2020	PR	20999	DTOP	02/07/20	PERF		2,243.14
2/14/2020	PR	20999	DTOP	02/07/20	FICA-Social Security		1,958.80
2/14/2020	PR	20999	DTOP	02/07/20	FICA-Medicare		458.12
2/14/2020	PR	20999	DTOP	02/07/20	Federal Withholding		1,585.78
2/14/2020	PR	20999	DTOP	02/07/20	INDIANA STATE TAX		513.63
2/14/2020	PR	20999	DTOP	02/07/20	CLARK COUNTY RESIDENT		1.54
2/14/2020	PR	20999	DTOP	02/07/20	CRAWFORD RES		15.46
2/14/2020	PR	20999	DTOP	02/07/20	FLOYD COUNTY RES		150.24
2/14/2020	PR	20999	DTOP	02/07/20	HARRISON RES		27.45
2/14/2020	PR	20999	DTOP	02/07/20	NET PAY PPE Date 02/14/20		13,041.62
2/21/2020	PR	21024	DTOP	02/14/20	PERF		2,115.80
2/21/2020	PR	21024	DTOP	02/14/20	FICA-Social Security		1,847.60
2/21/2020	PR	21024	DTOP	02/14/20	FICA-Medicare		432.10

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Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
2/21/2020	PR	21024	DTOP	02/14/20	Federal Withholding		55.00
2/21/2020	PR	21024	DTOP	02/14/20	INDIANA STATE TAX		470.43
2/21/2020	PR	21024	DTOP	02/14/20	CRAWFORD RES		8.00
2/21/2020	PR	21024	DTOP	02/14/20	FLOYD COUNTY RES		170.10
2/21/2020	PR	21024	DTOP	02/14/20	HARRISON RES		15.00
2/28/2020	PR	21050	DTOP	02/21/20	125 VISION CARE PLAN HUMANA		35.92
2/28/2020	PR	21050	DTOP	02/21/20	125 COLONIAL HEALTH INS.		118.54
2/28/2020	PR	21050	DTOP	02/21/20	COLONAL HEALTH INS		126.06
2/28/2020	PR	21050	DTOP	02/21/20	125 HUMANA INS		396.00
2/28/2020	PR	21050	DTOP	02/21/20	DEFERRED COMPENSATION		299.00
2/28/2020	PR	21050	DTOP	02/21/20	125 Dental Ins.		120.96
2/28/2020	PR	21050	DTOP	02/21/20	ROTH HOOSIER START		100.00
2/28/2020	PR	21050	DTOP	02/21/20	Unum Vol Life and ADD		123.97
2/28/2020	PR	21050	DTOP	02/21/20	FR HUMANA INS.		3,094.30
2/28/2020	PR	21050	DTOP	02/21/20	DEFERRED COMP		177.01
2/28/2020	PR	21050	DTOP	02/21/20	UNUM BASIC LIFE		12.20
2/28/2020	PR	21050	DTOP	02/21/20	NET PAY PPE Date 02/21/20		11,324.78
2/28/2020	PR	21050	DTOP	02/21/20	PERF		2,275.70
2/28/2020	PR	21050	DTOP	02/21/20	FICA-Social Security		1,903.94
2/28/2020	PR	21050	DTOP	02/21/20	FICA-Medicare		445.28
2/28/2020	PR	21050	DTOP	02/21/20	Federal Withholding		1,517.77
2/28/2020	PR	21050	DTOP	02/21/20	INDIANA STATE TAX		499.34
2/28/2020	PR	21050	DTOP	02/21/20	CLARK COUNTY RESIDENT		1.54
2/28/2020	PR	21050	DTOP	02/21/20	CRAWFORD RES		13.84
2/28/2020	PR	21050	DTOP	02/21/20	FLOYD COUNTY RES		144.84
2/28/2020	PR	21050	DTOP	02/21/20	HARRISON RES		28.65
2/28/2020	AP	21072	KAREN	218257	HERITAGE ENGINEERING		190.00
Total CASH Transactions for February:						1,200.00	61,443.02
3/4/2020	RC	21088	CAROL	34919	COPPERWAITE DESIGN GROUP, INC	1,100.00	
3/4/2020	RC	21088	CAROL	34920	COPPERWAITE DESIGN GROUP INC.	1,600.00	
3/4/2020	RC	21088	CAROL	34921	AUTUMN GROVE SUBDIVISION, LLC	600.00	
3/13/2020	PR	21107	DTOP	03/06/20	125 VISION CARE PLAN HUMANA		35.92
3/13/2020	PR	21107	DTOP	03/06/20	125 COLONIAL HEALTH INS.		118.54
3/13/2020	PR	21107	DTOP	03/06/20	COLONAL HEALTH INS		126.06
3/13/2020	PR	21107	DTOP	03/06/20	125 HUMANA INS		396.00
3/13/2020	PR	21107	DTOP	03/06/20	DEFERRED COMPENSATION		299.00

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Account Balance Transactions
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Fund: 1197 FL CO STORMWATER MANAG
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
3/13/2020	PR	21107	DTOP	03/06/20	125 Dental Ins.		120.96
3/13/2020	PR	21107	DTOP	03/06/20	ROTH HOOSIER START		100.00
3/13/2020	PR	21107	DTOP	03/06/20	Unum Vol Life and ADD		123.97
3/13/2020	PR	21107	DTOP	03/06/20	FR HUMANA INS.		3,094.30
3/13/2020	PR	21107	DTOP	03/06/20	DEFERRED COMP		177.01
3/13/2020	PR	21107	DTOP	03/06/20	UNUM BASIC LIFE		12.20
3/13/2020	PR	21107	DTOP	03/06/20	NET PAY PPE Date 03/06/20		10,982.13
3/13/2020	PR	21107	DTOP	03/06/20	PERF		2,211.59
3/13/2020	PR	21107	DTOP	03/06/20	FICA-Social Security		1,847.92
3/13/2020	PR	21107	DTOP	03/06/20	FICA-Medicare		432.18
3/13/2020	PR	21107	DTOP	03/06/20	Federal Withholding		1,463.58
3/13/2020	PR	21107	DTOP	03/06/20	INDIANA STATE TAX		484.74
3/13/2020	PR	21107	DTOP	03/06/20	CLARK COUNTY RESIDENT		1.54
3/13/2020	PR	21107	DTOP	03/06/20	CRAWFORD RES		13.87
3/13/2020	PR	21107	DTOP	03/06/20	FLOYD COUNTY RES		140.75
3/13/2020	PR	21107	DTOP	03/06/20	HARRISON RES		27.15
3/16/2020	AP	21111	KAREN	218426	HERITAGE ENGINEERING		5,000.00
3/16/2020	AP	21111	KAREN	218447	LOCHMUELLER GROUP		520.00
3/16/2020	AP	21111	KAREN	218447	LOCHMUELLER GROUP		4,923.50
3/16/2020	AP	21111	KAREN	218447	LOCHMUELLER GROUP		5,000.00
3/16/2020	AP	21111	KAREN	218467	Qk4		2,427.50
3/27/2020	PR	21135	DTOP	03/20/20	125 VISION CARE PLAN HUMANA		35.92
3/27/2020	PR	21135	DTOP	03/20/20	125 COLONIAL HEALTH INS.		118.54
3/27/2020	PR	21135	DTOP	03/20/20	COLONAL HEALTH INS		126.06
3/27/2020	PR	21135	DTOP	03/20/20	125 HUMANA INS		396.00
3/27/2020	PR	21135	DTOP	03/20/20	DEFERRED COMPENSATION		299.00
3/27/2020	PR	21135	DTOP	03/20/20	125 Dental Ins.		120.96
3/27/2020	PR	21135	DTOP	03/20/20	ROTH HOOSIER START		100.00
3/27/2020	PR	21135	DTOP	03/20/20	Unum Vol Life and ADD		123.97
3/27/2020	PR	21135	DTOP	03/20/20	FR HUMANA INS.		3,094.30
3/27/2020	PR	21135	DTOP	03/20/20	DEFERRED COMP		177.01
3/27/2020	PR	21135	DTOP	03/20/20	UNUM BASIC LIFE		12.20
3/27/2020	PR	21135	DTOP	03/20/20	NET PAY PPE Date 03/20/20		11,002.22
3/27/2020	PR	21135	DTOP	03/20/20	PERF		2,215.36
3/27/2020	PR	21135	DTOP	03/20/20	FICA-Social Security		1,851.30
3/27/2020	PR	21135	DTOP	03/20/20	FICA-Medicare		432.96
3/27/2020	PR	21135	DTOP	03/20/20	Federal Withholding		1,466.77

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Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
3/27/2020	PR	21135	DTOP	03/20/20	INDIANA STATE TAX		485.60
3/27/2020	PR	21135	DTOP	03/20/20	CLARK COUNTY RESIDENT		1.54
3/27/2020	PR	21135	DTOP	03/20/20	CRAWFORD RES		13.84
3/27/2020	PR	21135	DTOP	03/20/20	FLOYD COUNTY RES		141.17
3/27/2020	PR	21135	DTOP	03/20/20	HARRISON RES		27.12
3/31/2020	RC	21150	CAROL	35033	COPPERWAITE DESIGN GROUP, INC	600.00	
3/31/2020	RC	21150	CAROL	35027	ALLTERRAIN PAVING AND CONSTRU	1,100.00	
Total CASH Transactions for March:						5,000.00	62,322.25
4/6/2020	AP	21123	KAREN	218659	Qk4		1,592.50
4/6/2020	AP	21123	KAREN	218659	Qk4		1,282.50
4/6/2020	AP	21123	KAREN	218616	JACOBI, TOOMBS & LANZ		500.00
4/6/2020	AP	21123	KAREN	218627	LOCHMUELLER GROUP		917.50
4/6/2020	AP	21123	KAREN	218602	HERITAGE ENGINEERING		2,012.50
4/6/2020	AP	21123	KAREN	218609	INDIANA MS4 PARTNERSHIP		105.00
4/10/2020	PR	21156	DTOP	04/03/20	125 VISION CARE PLAN HUMANA		35.92
4/10/2020	PR	21156	DTOP	04/03/20	125 COLONIAL HEALTH INS.		118.54
4/10/2020	PR	21156	DTOP	04/03/20	COLONAL HEALTH INS		126.06
4/10/2020	PR	21156	DTOP	04/03/20	125 HUMANA INS		396.00
4/10/2020	PR	21156	DTOP	04/03/20	DEFERRED COMPENSATION		299.00
4/10/2020	PR	21156	DTOP	04/03/20	125 Dental Ins.		120.96
4/10/2020	PR	21156	DTOP	04/03/20	ROTH HOOSIER START		100.00
4/10/2020	PR	21156	DTOP	04/03/20	Unum Vol Life and ADD		123.97
4/10/2020	PR	21156	DTOP	04/03/20	FR HUMANA INS.		3,094.30
4/10/2020	PR	21156	DTOP	04/03/20	DEFERRED COMP		177.01
4/10/2020	PR	21156	DTOP	04/03/20	UNUM BASIC LIFE		12.20
4/10/2020	PR	21156	DTOP	04/03/20	NET PAY PPE Date 04/03/20		10,972.13
4/10/2020	PR	21156	DTOP	04/03/20	PERF		2,209.71
4/10/2020	PR	21156	DTOP	04/03/20	FICA-Social Security		1,846.32
4/10/2020	PR	21156	DTOP	04/03/20	FICA-Medicare		431.78
4/10/2020	PR	21156	DTOP	04/03/20	Federal Withholding		1,462.00
4/10/2020	PR	21156	DTOP	04/03/20	INDIANA STATE TAX		484.32
4/10/2020	PR	21156	DTOP	04/03/20	CLARK COUNTY RESIDENT		1.54
4/10/2020	PR	21156	DTOP	04/03/20	CRAWFORD RES		13.84
4/10/2020	PR	21156	DTOP	04/03/20	FLOYD COUNTY RES		140.63
4/10/2020	PR	21156	DTOP	04/03/20	HARRISON RES		27.12
4/24/2020	PR	21189	DTOP	04/17/20	125 VISION CARE PLAN HUMANA		35.92

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
4/24/2020	PR	21189	DTOP	04/17/20	125 COLONIAL HEALTH INS.		118.54
4/24/2020	PR	21189	DTOP	04/17/20	COLONAL HEALTH INS		126.06
4/24/2020	PR	21189	DTOP	04/17/20	125 HUMANA INS		396.00
4/24/2020	PR	21189	DTOP	04/17/20	DEFERRED COMPENSATION		299.00
4/24/2020	PR	21189	DTOP	04/17/20	125 Dental Ins.		120.96
4/24/2020	PR	21189	DTOP	04/17/20	ROTH HOOSIER START		100.00
4/24/2020	PR	21189	DTOP	04/17/20	Unum Vol Life and ADD		123.97
4/24/2020	PR	21189	DTOP	04/17/20	FR HUMANA INS.		3,094.30
4/24/2020	PR	21189	DTOP	04/17/20	DEFERRED COMP		177.01
4/24/2020	PR	21189	DTOP	04/17/20	UNUM BASIC LIFE		12.20
4/24/2020	PR	21189	DTOP	04/17/20	NET PAY PPE Date 04/17/20		11,067.23
4/24/2020	PR	21189	DTOP	04/17/20	PERF		2,227.46
4/24/2020	PR	21189	DTOP	04/17/20	FICA-Social Security		1,861.84
4/24/2020	PR	21189	DTOP	04/17/20	FICA-Medicare		435.46
4/24/2020	PR	21189	DTOP	04/17/20	Federal Withholding		1,477.01
4/24/2020	PR	21189	DTOP	04/17/20	INDIANA STATE TAX		488.36
4/24/2020	PR	21189	DTOP	04/17/20	CLARK COUNTY RESIDENT		1.54
4/24/2020	PR	21189	DTOP	04/17/20	CRAWFORD RES		13.84
4/24/2020	PR	21189	DTOP	04/17/20	FLOYD COUNTY RES		140.72
4/24/2020	PR	21189	DTOP	04/17/20	HARRISON RES		28.30
4/24/2020	RC	21198	CAROL	35135	AUDITOR OF STATE	39.00	
Total CASH Transactions for April:						39.00	50,949.07
5/5/2020	AP	21199	KAREN	219198	HERITAGE ENGINEERING		2,079.00
5/5/2020	AP	21199	KAREN	219198	HERITAGE ENGINEERING		47.50
5/5/2020	AP	21199	KAREN	219198	HERITAGE ENGINEERING		2,450.00
5/5/2020	AP	21199	KAREN	219249	Qk4		705.00
5/5/2020	AP	21199	KAREN	219270	STANTEC CONSULTING SERVICES, I		9,504.25
5/8/2020	PR	21218	DTOP	05/01/20	125 VISION CARE PLAN HUMANA		35.92
5/8/2020	PR	21218	DTOP	05/01/20	125 COLONIAL HEALTH INS.		118.54
5/8/2020	PR	21218	DTOP	05/01/20	COLONAL HEALTH INS		126.06
5/8/2020	PR	21218	DTOP	05/01/20	125 HUMANA INS		396.00
5/8/2020	PR	21218	DTOP	05/01/20	DEFERRED COMPENSATION		299.00
5/8/2020	PR	21218	DTOP	05/01/20	125 Dental Ins.		120.96
5/8/2020	PR	21218	DTOP	05/01/20	ROTH HOOSIER START		100.00
5/8/2020	PR	21218	DTOP	05/01/20	Unum Vol Life and ADD		123.97
5/8/2020	PR	21218	DTOP	05/01/20	FR HUMANA INS.		3,094.30

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
5/8/2020	PR	21218	DTOP	05/01/20	DEFERRED COMP		177.01
5/8/2020	PR	21218	DTOP	05/01/20	UNUM BASIC LIFE		12.20
5/8/2020	PR	21218	DTOP	05/01/20	NET PAY PPE Date 05/01/20		10,972.39
5/8/2020	PR	21218	DTOP	05/01/20	PERF		2,209.76
5/8/2020	PR	21218	DTOP	05/01/20	FICA-Social Security		1,846.34
5/8/2020	PR	21218	DTOP	05/01/20	FICA-Medicare		431.78
5/8/2020	PR	21218	DTOP	05/01/20	Federal Withholding		1,462.04
5/8/2020	PR	21218	DTOP	05/01/20	INDIANA STATE TAX		484.33
5/8/2020	PR	21218	DTOP	05/01/20	CLARK COUNTY RESIDENT		1.54
5/8/2020	PR	21218	DTOP	05/01/20	CRAWFORD RES		13.84
5/8/2020	PR	21218	DTOP	05/01/20	FLOYD COUNTY RES		140.60
5/8/2020	PR	21218	DTOP	05/01/20	HARRISON RES		27.15
5/13/2020	AP	21245	GLORIA		CUSTOMER BILLING & SUPPORT	917.50	
5/13/2020	AP	21245	GLORIA		CONTRACTUAL ENG		917.50
5/22/2020	PR	21257	DTOP	05/15/20	125 VISION CARE PLAN HUMANA		35.92
5/22/2020	PR	21257	DTOP	05/15/20	125 COLONIAL HEALTH INS.		118.54
5/22/2020	PR	21257	DTOP	05/15/20	COLONAL HEALTH INS		126.06
5/22/2020	PR	21257	DTOP	05/15/20	125 HUMANA INS		396.00
5/22/2020	PR	21257	DTOP	05/15/20	DEFERRED COMPENSATION		299.00
5/22/2020	PR	21257	DTOP	05/15/20	125 Dental Ins.		120.96
5/22/2020	PR	21257	DTOP	05/15/20	ROTH HOOSIER START		100.00
5/22/2020	PR	21257	DTOP	05/15/20	Unum Vol Life and ADD		123.97
5/22/2020	PR	21257	DTOP	05/15/20	FR HUMANA INS.		3,409.34
5/22/2020	PR	21257	DTOP	05/15/20	DEFERRED COMP		177.01
5/22/2020	PR	21257	DTOP	05/15/20	UNUM BASIC LIFE		12.20
5/22/2020	PR	21257	DTOP	05/15/20	NET PAY PPE Date 05/15/20		10,988.67
5/22/2020	PR	21257	DTOP	05/15/20	PERF		2,212.81
5/22/2020	PR	21257	DTOP	05/15/20	FICA-Social Security		1,849.04
5/22/2020	PR	21257	DTOP	05/15/20	FICA-Medicare		432.46
5/22/2020	PR	21257	DTOP	05/15/20	Federal Withholding		1,464.62
5/22/2020	PR	21257	DTOP	05/15/20	INDIANA STATE TAX		485.02
5/22/2020	PR	21257	DTOP	05/15/20	CLARK COUNTY RESIDENT		1.54
5/22/2020	PR	21257	DTOP	05/15/20	CRAWFORD RES		13.84
5/22/2020	PR	21257	DTOP	05/15/20	FLOYD COUNTY RES		140.86
5/22/2020	PR	21257	DTOP	05/15/20	HARRISON RES		27.17
Total CASH Transactions for May:						917.50	60,432.01

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
6/2/2020	AP	21271	KAREN	219721	HERITAGE ENGINEERING		504.00
6/5/2020	PR	21281	DTOP	05/29/20	125 VISION CARE PLAN HUMANA		35.92
6/5/2020	PR	21281	DTOP	05/29/20	125 COLONIAL HEALTH INS.		118.54
6/5/2020	PR	21281	DTOP	05/29/20	COLONAL HEALTH INS		126.06
6/5/2020	PR	21281	DTOP	05/29/20	125 HUMANA INS		396.00
6/5/2020	PR	21281	DTOP	05/29/20	DEFERRED COMPENSATION		299.00
6/5/2020	PR	21281	DTOP	05/29/20	125 Dental Ins.		120.96
6/5/2020	PR	21281	DTOP	05/29/20	ROTH HOOSIER START		100.00
6/5/2020	PR	21281	DTOP	05/29/20	Unum Vol Life and ADD		123.97
6/5/2020	PR	21281	DTOP	05/29/20	FR HUMANA INS.		3,409.34
6/5/2020	PR	21281	DTOP	05/29/20	DEFERRED COMP		177.01
6/5/2020	PR	21281	DTOP	05/29/20	UNUM BASIC LIFE		12.20
6/5/2020	PR	21281	DTOP	05/29/20	NET PAY PPE Date 05/29/20		10,971.49
6/5/2020	PR	21281	DTOP	05/29/20	PERF		2,209.58
6/5/2020	PR	21281	DTOP	05/29/20	FICA-Social Security		1,846.20
6/5/2020	PR	21281	DTOP	05/29/20	FICA-Medicare		431.74
6/5/2020	PR	21281	DTOP	05/29/20	Federal Withholding		1,461.89
6/5/2020	PR	21281	DTOP	05/29/20	INDIANA STATE TAX		484.29
6/5/2020	PR	21281	DTOP	05/29/20	CLARK COUNTY RESIDENT		1.54
6/5/2020	PR	21281	DTOP	05/29/20	CRAWFORD RES		13.84
6/5/2020	PR	21281	DTOP	05/29/20	FLOYD COUNTY RES		140.61
6/5/2020	PR	21281	DTOP	05/29/20	HARRISON RES		27.12
6/19/2020	PR	21318	DTOP	06/12/20	125 VISION CARE PLAN HUMANA		35.92
6/19/2020	PR	21318	DTOP	06/12/20	125 COLONIAL HEALTH INS.		118.54
6/19/2020	PR	21318	DTOP	06/12/20	COLONAL HEALTH INS		126.06
6/19/2020	PR	21318	DTOP	06/12/20	125 HUMANA INS		396.00
6/19/2020	PR	21318	DTOP	06/12/20	DEFERRED COMPENSATION		299.00
6/19/2020	PR	21318	DTOP	06/12/20	125 Dental Ins.		120.96
6/19/2020	PR	21318	DTOP	06/12/20	ROTH HOOSIER START		100.00
6/19/2020	PR	21318	DTOP	06/12/20	Unum Vol Life and ADD		123.97
6/19/2020	PR	21318	DTOP	06/12/20	FR HUMANA INS.		3,409.34
6/19/2020	PR	21318	DTOP	06/12/20	DEFERRED COMP		177.01
6/19/2020	PR	21318	DTOP	06/12/20	UNUM BASIC LIFE		12.20
6/19/2020	PR	21318	DTOP	06/12/20	NET PAY PPE Date 06/12/20		11,052.32
6/19/2020	PR	21318	DTOP	06/12/20	PERF		2,224.68
6/19/2020	PR	21318	DTOP	06/12/20	FICA-Social Security		1,859.42
6/19/2020	PR	21318	DTOP	06/12/20	FICA-Medicare		434.88

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions

Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
6/19/2020	PR	21318	DTOP	06/12/20	Federal Withholding		1,474.64
6/19/2020	PR	21318	DTOP	06/12/20	INDIANA STATE TAX		487.72
6/19/2020	PR	21318	DTOP	06/12/20	CLARK COUNTY RESIDENT		1.54
6/19/2020	PR	21318	DTOP	06/12/20	CRAWFORD RES		13.84
6/19/2020	PR	21318	DTOP	06/12/20	FLOYD COUNTY RES		140.55
6/19/2020	PR	21318	DTOP	06/12/20	HARRISON RES		28.23
6/25/2020	RC	21332	CAROL	35430	FLOYD COUNTY TREASURER	493,979.16	
Total CASH Transactions for June:						493,979.16	45,648.12
7/2/2020	PR	21341	DTOP	06/26/20	125 VISION CARE PLAN HUMANA		35.92
7/2/2020	PR	21341	DTOP	06/26/20	125 COLONIAL HEALTH INS.		118.54
7/2/2020	PR	21341	DTOP	06/26/20	COLONAL HEALTH INS		126.06
7/2/2020	PR	21341	DTOP	06/26/20	125 HUMANA INS		396.00
7/2/2020	PR	21341	DTOP	06/26/20	DEFERRED COMPENSATION		299.00
7/2/2020	PR	21341	DTOP	06/26/20	125 Dental Ins.		120.96
7/2/2020	PR	21341	DTOP	06/26/20	ROTH HOOSIER START		100.00
7/2/2020	PR	21341	DTOP	06/26/20	Unum Vol Life and ADD		123.97
7/2/2020	PR	21341	DTOP	06/26/20	FR HUMANA INS.		3,409.34
7/2/2020	PR	21341	DTOP	06/26/20	DEFERRED COMP		177.01
7/2/2020	PR	21341	DTOP	06/26/20	UNUM BASIC LIFE		12.20
7/2/2020	PR	21341	DTOP	06/26/20	NET PAY PPE Date 06/26/20		11,086.39
7/2/2020	PR	21341	DTOP	06/26/20	PERF		2,231.03
7/2/2020	PR	21341	DTOP	06/26/20	FICA-Social Security		1,864.94
7/2/2020	PR	21341	DTOP	06/26/20	FICA-Medicare		436.14
7/2/2020	PR	21341	DTOP	06/26/20	Federal Withholding		1,480.02
7/2/2020	PR	21341	DTOP	06/26/20	INDIANA STATE TAX		489.17
7/2/2020	PR	21341	DTOP	06/26/20	CLARK COUNTY RESIDENT		1.54
7/2/2020	PR	21341	DTOP	06/26/20	CRAWFORD RES		13.84
7/2/2020	PR	21341	DTOP	06/26/20	FLOYD COUNTY RES		140.78
7/2/2020	PR	21341	DTOP	06/26/20	HARRISON RES		28.51
7/17/2020	PR	21368	DTOP	07/10/20	125 VISION CARE PLAN HUMANA		35.92
7/17/2020	PR	21368	DTOP	07/10/20	125 COLONIAL HEALTH INS.		118.54
7/17/2020	PR	21368	DTOP	07/10/20	COLONAL HEALTH INS		126.06
7/17/2020	PR	21368	DTOP	07/10/20	125 HUMANA INS		396.00
7/17/2020	PR	21368	DTOP	07/10/20	DEFERRED COMPENSATION		299.00
7/17/2020	PR	21368	DTOP	07/10/20	125 Dental Ins.		120.96
7/17/2020	PR	21368	DTOP	07/10/20	ROTH HOOSIER START		100.00

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAG
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
7/17/2020	PR	21368	DTOP	07/10/20	Unum Vol Life and ADD		123.97
7/17/2020	PR	21368	DTOP	07/10/20	FR HUMANA INS.		3,409.34
7/17/2020	PR	21368	DTOP	07/10/20	DEFERRED COMP		177.01
7/17/2020	PR	21368	DTOP	07/10/20	UNUM BASIC LIFE		12.20
7/17/2020	PR	21368	DTOP	07/10/20	NET PAY PPE Date 07/10/20		11,078.43
7/17/2020	PR	21368	DTOP	07/10/20	PERF		2,229.55
7/17/2020	PR	21368	DTOP	07/10/20	FICA-Social Security		1,863.60
7/17/2020	PR	21368	DTOP	07/10/20	FICA-Medicare		435.86
7/17/2020	PR	21368	DTOP	07/10/20	Federal Withholding		1,478.77
7/17/2020	PR	21368	DTOP	07/10/20	INDIANA STATE TAX		488.82
7/17/2020	PR	21368	DTOP	07/10/20	CLARK COUNTY RESIDENT		1.54
7/17/2020	PR	21368	DTOP	07/10/20	CRAWFORD RES		13.84
7/17/2020	PR	21368	DTOP	07/10/20	FLOYD COUNTY RES		140.73
7/17/2020	PR	21368	DTOP	07/10/20	HARRISON RES		28.45
7/31/2020	PR	21403	DTOP	07/24/20	DEFERRED COMPENSATION		299.00
7/31/2020	PR	21403	DTOP	07/24/20	ROTH HOOSIER START		100.00
7/31/2020	PR	21403	DTOP	07/24/20	DEFERRED COMP		177.01
7/31/2020	PR	21403	DTOP	07/24/20	NET PAY PPE Date 07/24/20		11,821.14
7/31/2020	PR	21403	DTOP	07/24/20	PERF		2,229.29
7/31/2020	PR	21403	DTOP	07/24/20	FICA-Social Security		1,946.68
7/31/2020	PR	21403	DTOP	07/24/20	FICA-Medicare		455.30
7/31/2020	PR	21403	DTOP	07/24/20	Federal Withholding		1,574.07
7/31/2020	PR	21403	DTOP	07/24/20	INDIANA STATE TAX		510.47
7/31/2020	PR	21403	DTOP	07/24/20	CLARK COUNTY RESIDENT		1.54
7/31/2020	PR	21403	DTOP	07/24/20	CRAWFORD RES		14.28
7/31/2020	PR	21403	DTOP	07/24/20	FLOYD COUNTY RES		148.75
7/31/2020	PR	21403	DTOP	07/24/20	HARRISON RES		28.76
Total CASH Transactions for July:						0.00	64,676.24
8/14/2020	PR	21444	DTOP	08/07/20	125 VISION CARE PLAN HUMANA		36.54
8/14/2020	PR	21444	DTOP	08/07/20	125 COLONIAL HEALTH INS.		118.54
8/14/2020	PR	21444	DTOP	08/07/20	COLONAL HEALTH INS		126.06
8/14/2020	PR	21444	DTOP	08/07/20	125 HUMANA INS		402.51
8/14/2020	PR	21444	DTOP	08/07/20	DEFERRED COMPENSATION		299.00
8/14/2020	PR	21444	DTOP	08/07/20	125 Dental Ins.		123.21
8/14/2020	PR	21444	DTOP	08/07/20	ROTH HOOSIER START		100.00
8/14/2020	PR	21444	DTOP	08/07/20	Unum Vol Life and ADD		123.97

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
8/14/2020	PR	21444	DTOP	08/07/20	FR HUMANA INS.		3,456.84
8/14/2020	PR	21444	DTOP	08/07/20	DEFERRED COMP		177.01
8/14/2020	PR	21444	DTOP	08/07/20	UNUM BASIC LIFE		12.20
8/14/2020	PR	21444	DTOP	08/07/20	NET PAY PPE Date 08/07/20		11,087.85
8/14/2020	PR	21444	DTOP	08/07/20	PERF		2,232.64
8/14/2020	PR	21444	DTOP	08/07/20	FICA-Social Security		1,865.20
8/14/2020	PR	21444	DTOP	08/07/20	FICA-Medicare		436.18
8/14/2020	PR	21444	DTOP	08/07/20	Federal Withholding		1,480.25
8/14/2020	PR	21444	DTOP	08/07/20	INDIANA STATE TAX		489.23
8/14/2020	PR	21444	DTOP	08/07/20	CLARK COUNTY RESIDENT		1.35
8/14/2020	PR	21444	DTOP	08/07/20	CRAWFORD RES		13.84
8/14/2020	PR	21444	DTOP	08/07/20	FLOYD COUNTY RES		140.93
8/14/2020	PR	21444	DTOP	08/07/20	HARRISON RES		28.52
8/28/2020	PR	21470	DTOP	08/21/20	125 VISION CARE PLAN HUMANA		36.23
8/28/2020	PR	21470	DTOP	08/21/20	125 COLONIAL HEALTH INS.		118.54
8/28/2020	PR	21470	DTOP	08/21/20	COLONAL HEALTH INS		126.06
8/28/2020	PR	21470	DTOP	08/21/20	125 HUMANA INS		399.30
8/28/2020	PR	21470	DTOP	08/21/20	DEFERRED COMPENSATION		299.00
8/28/2020	PR	21470	DTOP	08/21/20	125 Dental Ins.		122.09
8/28/2020	PR	21470	DTOP	08/21/20	ROTH HOOSIER START		100.00
8/28/2020	PR	21470	DTOP	08/21/20	Unum Vol Life and ADD		123.97
8/28/2020	PR	21470	DTOP	08/21/20	FR HUMANA INS.		3,433.09
8/28/2020	PR	21470	DTOP	08/21/20	DEFERRED COMP		177.01
8/28/2020	PR	21470	DTOP	08/21/20	UNUM BASIC LIFE		12.20
8/28/2020	PR	21470	DTOP	08/21/20	NET PAY PPE Date 08/21/20		11,075.76
8/28/2020	PR	21470	DTOP	08/21/20	PERF		2,229.72
8/28/2020	PR	21470	DTOP	08/21/20	FICA-Social Security		1,863.24
8/28/2020	PR	21470	DTOP	08/21/20	FICA-Medicare		435.78
8/28/2020	PR	21470	DTOP	08/21/20	Federal Withholding		1,478.35
8/28/2020	PR	21470	DTOP	08/21/20	INDIANA STATE TAX		488.72
8/28/2020	PR	21470	DTOP	08/21/20	CLARK COUNTY RESIDENT		1.44
8/28/2020	PR	21470	DTOP	08/21/20	CRAWFORD RES		13.84
8/28/2020	PR	21470	DTOP	08/21/20	FLOYD COUNTY RES		140.74
8/28/2020	PR	21470	DTOP	08/21/20	HARRISON RES		28.45
8/31/2020	AP	21471	KAREN	221270	Qk4		2,925.00
8/31/2020	AP	21471	KAREN	221235	LOCHMUELLER GROUP		1,056.50
8/31/2020	AP	21471	KAREN	221299	TEMPLE & TEMPLE		28,558.00

* Indicates Prior Year Transactions

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Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
8/31/2020	AP	21471	KAREN	221205	HERITAGE ENGINEERING		3,287.50
Total CASH Transactions for August:						0.00	81,282.40
9/1/2020	RC	21484	COLLEE	35710	FLOYD COUNTY STORM WATER	600.00	
9/11/2020	PR	21496	DTOP	09/04/20	125 VISION CARE PLAN HUMANA		36.23
9/11/2020	PR	21496	DTOP	09/04/20	125 COLONIAL HEALTH INS.		118.54
9/11/2020	PR	21496	DTOP	09/04/20	COLONAL HEALTH INS		126.06
9/11/2020	PR	21496	DTOP	09/04/20	125 HUMANA INS		399.30
9/11/2020	PR	21496	DTOP	09/04/20	DEFERRED COMPENSATION		299.00
9/11/2020	PR	21496	DTOP	09/04/20	125 Dental Ins.		122.09
9/11/2020	PR	21496	DTOP	09/04/20	ROTH HOOSIER START		100.00
9/11/2020	PR	21496	DTOP	09/04/20	Unum Vol Life and ADD		123.97
9/11/2020	PR	21496	DTOP	09/04/20	FR HUMANA INS.		3,433.09
9/11/2020	PR	21496	DTOP	09/04/20	DEFERRED COMP		177.01
9/11/2020	PR	21496	DTOP	09/04/20	UNUM BASIC LIFE		12.20
9/11/2020	PR	21496	DTOP	09/04/20	NET PAY PPE Date 09/04/20		11,084.92
9/11/2020	PR	21496	DTOP	09/04/20	PERF		2,231.42
9/11/2020	PR	21496	DTOP	09/04/20	FICA-Social Security		1,864.68
9/11/2020	PR	21496	DTOP	09/04/20	FICA-Medicare		436.08
9/11/2020	PR	21496	DTOP	09/04/20	Federal Withholding		1,479.78
9/11/2020	PR	21496	DTOP	09/04/20	INDIANA STATE TAX		489.11
9/11/2020	PR	21496	DTOP	09/04/20	CLARK COUNTY RESIDENT		1.44
9/11/2020	PR	21496	DTOP	09/04/20	CRAWFORD RES		13.84
9/11/2020	PR	21496	DTOP	09/04/20	FLOYD COUNTY RES		140.88
9/11/2020	PR	21496	DTOP	09/04/20	HARRISON RES		28.46
9/25/2020	PR	21525	DTOP	09/18/20	125 VISION CARE PLAN HUMANA		36.23
9/25/2020	PR	21525	DTOP	09/18/20	125 COLONIAL HEALTH INS.		118.54
9/25/2020	PR	21525	DTOP	09/18/20	COLONAL HEALTH INS		126.06
9/25/2020	PR	21525	DTOP	09/18/20	125 HUMANA INS		399.30
9/25/2020	PR	21525	DTOP	09/18/20	DEFERRED COMPENSATION		299.00
9/25/2020	PR	21525	DTOP	09/18/20	125 Dental Ins.		122.09
9/25/2020	PR	21525	DTOP	09/18/20	ROTH HOOSIER START		100.00
9/25/2020	PR	21525	DTOP	09/18/20	Unum Vol Life and ADD		123.97
9/25/2020	PR	21525	DTOP	09/18/20	FR HUMANA INS.		3,433.09
9/25/2020	PR	21525	DTOP	09/18/20	DEFERRED COMP		177.01
9/25/2020	PR	21525	DTOP	09/18/20	UNUM BASIC LIFE		12.20
9/25/2020	PR	21525	DTOP	09/18/20	NET PAY PPE Date 09/18/20		11,082.63

* Indicates Prior Year Transactions

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Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
9/25/2020	PR	21525	DTOP	09/18/20	PERF		2,231.00
9/25/2020	PR	21525	DTOP	09/18/20	FICA-Social Security		1,864.32
9/25/2020	PR	21525	DTOP	09/18/20	FICA-Medicare		436.02
9/25/2020	PR	21525	DTOP	09/18/20	Federal Withholding		1,479.42
9/25/2020	PR	21525	DTOP	09/18/20	INDIANA STATE TAX		489.01
9/25/2020	PR	21525	DTOP	09/18/20	CLARK COUNTY RESIDENT		1.44
9/25/2020	PR	21525	DTOP	09/18/20	CRAWFORD RES		13.84
9/25/2020	PR	21525	DTOP	09/18/20	FLOYD COUNTY RES		140.84
9/25/2020	PR	21525	DTOP	09/18/20	HARRISON RES		28.46
Total CASH Transactions for September:						600.00	45,432.57
10/9/2020	PR	21552	DTOP	10/02/20	125 VISION CARE PLAN HUMANA		36.23
10/9/2020	PR	21552	DTOP	10/02/20	125 COLONIAL HEALTH INS.		118.54
10/9/2020	PR	21552	DTOP	10/02/20	COLONAL HEALTH INS		126.06
10/9/2020	PR	21552	DTOP	10/02/20	125 HUMANA INS		399.30
10/9/2020	PR	21552	DTOP	10/02/20	DEFERRED COMPENSATION		299.00
10/9/2020	PR	21552	DTOP	10/02/20	125 Dental Ins.		122.09
10/9/2020	PR	21552	DTOP	10/02/20	ROTH HOOSIER START		100.00
10/9/2020	PR	21552	DTOP	10/02/20	Unum Vol Life and ADD		123.97
10/9/2020	PR	21552	DTOP	10/02/20	FR HUMANA INS.		3,433.09
10/9/2020	PR	21552	DTOP	10/02/20	DEFERRED COMP		177.01
10/9/2020	PR	21552	DTOP	10/02/20	UNUM BASIC LIFE		12.20
10/9/2020	PR	21552	DTOP	10/02/20	NET PAY PPE Date 10/02/20		11,089.16
10/9/2020	PR	21552	DTOP	10/02/20	PERF		2,232.22
10/9/2020	PR	21552	DTOP	10/02/20	FICA-Social Security		1,865.42
10/9/2020	PR	21552	DTOP	10/02/20	FICA-Medicare		436.22
10/9/2020	PR	21552	DTOP	10/02/20	Federal Withholding		1,480.45
10/9/2020	PR	21552	DTOP	10/02/20	INDIANA STATE TAX		489.28
10/9/2020	PR	21552	DTOP	10/02/20	CLARK COUNTY RESIDENT		1.44
10/9/2020	PR	21552	DTOP	10/02/20	CRAWFORD RES		13.84
10/9/2020	PR	21552	DTOP	10/02/20	FLOYD COUNTY RES		140.96
10/9/2020	PR	21552	DTOP	10/02/20	HARRISON RES		28.46
10/9/2020	PR	21552	DTOP	10/02/20	125 VISION CARE PLAN HUMANA		36.23
10/23/2020	PR	21587	DTOP	10/16/20	125 COLONIAL HEALTH INS.		118.54
10/23/2020	PR	21587	DTOP	10/16/20	COLONAL HEALTH INS		126.06
10/23/2020	PR	21587	DTOP	10/16/20	125 HUMANA INS		399.30
10/23/2020	PR	21587	DTOP	10/16/20	DEFERRED COMPENSATION		299.00

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Account Balance Transactions
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Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
10/23/2020	PR	21587	DTOP	10/16/20	125 Dental Ins.		122.09
10/23/2020	PR	21587	DTOP	10/16/20	ROTH HOOSIER START		100.00
10/23/2020	PR	21587	DTOP	10/16/20	Unum Vol Life and ADD		123.97
10/23/2020	PR	21587	DTOP	10/16/20	FR HUMANA INS.		3,433.09
10/23/2020	PR	21587	DTOP	10/16/20	DEFERRED COMP		177.01
10/23/2020	PR	21587	DTOP	10/16/20	UNUM BASIC LIFE		12.20
10/23/2020	PR	21587	DTOP	10/16/20	NET PAY PPE Date 10/16/20		11,071.85
10/23/2020	PR	21587	DTOP	10/16/20	PERF		2,228.98
10/23/2020	PR	21587	DTOP	10/16/20	FICA-Social Security		1,862.56
10/23/2020	PR	21587	DTOP	10/16/20	FICA-Medicare		435.62
10/23/2020	PR	21587	DTOP	10/16/20	Federal Withholding		1,477.72
10/23/2020	PR	21587	DTOP	10/16/20	INDIANA STATE TAX		488.55
10/23/2020	PR	21587	DTOP	10/16/20	CLARK COUNTY RESIDENT		1.44
10/23/2020	PR	21587	DTOP	10/16/20	CRAWFORD RES		13.84
10/23/2020	PR	21587	DTOP	10/16/20	FLOYD COUNTY RES		140.67
10/23/2020	PR	21587	DTOP	10/16/20	HARRISON RES		28.45
Total CASH Transactions for October:						0.00	45,422.11
11/6/2020	PR	21621	DTOP	10/30/20	125 VISION CARE PLAN HUMANA		36.23
11/6/2020	PR	21621	DTOP	10/30/20	125 COLONIAL HEALTH INS.		118.54
11/6/2020	PR	21621	DTOP	10/30/20	COLONAL HEALTH INS		126.06
11/6/2020	PR	21621	DTOP	10/30/20	125 HUMANA INS		399.30
11/6/2020	PR	21621	DTOP	10/30/20	DEFERRED COMPENSATION		299.00
11/6/2020	PR	21621	DTOP	10/30/20	125 Dental Ins.		122.09
11/6/2020	PR	21621	DTOP	10/30/20	ROTH HOOSIER START		100.00
11/6/2020	PR	21621	DTOP	10/30/20	Unum Vol Life and ADD		123.97
11/6/2020	PR	21621	DTOP	10/30/20	FR HUMANA INS.		3,433.09
11/6/2020	PR	21621	DTOP	10/30/20	DEFERRED COMP		177.01
11/6/2020	PR	21621	DTOP	10/30/20	UNUM BASIC LIFE		12.20
11/6/2020	PR	21621	DTOP	10/30/20	NET PAY PPE Date 10/30/20		11,076.09
11/6/2020	PR	21621	DTOP	10/30/20	PERF		2,229.79
11/6/2020	PR	21621	DTOP	10/30/20	FICA-Social Security		1,863.28
11/6/2020	PR	21621	DTOP	10/30/20	FICA-Medicare		435.76
11/6/2020	PR	21621	DTOP	10/30/20	Federal Withholding		1,478.39
11/6/2020	PR	21621	DTOP	10/30/20	INDIANA STATE TAX		488.73
11/6/2020	PR	21621	DTOP	10/30/20	CLARK COUNTY RESIDENT		1.44
11/6/2020	PR	21621	DTOP	10/30/20	CRAWFORD RES		13.84

* Indicates Prior Year Transactions

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Account Balance Transactions
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Fund: 1197 FL CO STORMWATER MANAGE
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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
11/6/2020	PR	21621	DTOP	10/30/20	FLOYD COUNTY RES		140.75
11/6/2020	PR	21621	DTOP	10/30/20	HARRISON RES		28.45
11/6/2020	RC	21630	GLORIA	35135	AUDITOR OF STATE		39.00
11/20/2020	PR	21674	DTOP	11/13/20	125 VISION CARE PLAN HUMANA		36.23
11/20/2020	PR	21674	DTOP	11/13/20	125 COLONIAL HEALTH INS.		118.54
11/20/2020	PR	21674	DTOP	11/13/20	COLONAL HEALTH INS		126.06
11/20/2020	PR	21674	DTOP	11/13/20	125 HUMANA INS		399.30
11/20/2020	PR	21674	DTOP	11/13/20	DEFERRED COMPENSATION		299.00
11/20/2020	PR	21674	DTOP	11/13/20	125 Dental Ins.		122.09
11/20/2020	PR	21674	DTOP	11/13/20	ROTH HOOSIER START		100.00
11/20/2020	PR	21674	DTOP	11/13/20	Unum Vol Life and ADD		123.97
11/20/2020	PR	21674	DTOP	11/13/20	FR HUMANA INS.		3,433.09
11/20/2020	PR	21674	DTOP	11/13/20	DEFERRED COMP		177.01
11/20/2020	PR	21674	DTOP	11/13/20	UNUM BASIC LIFE		12.20
11/20/2020	PR	21674	DTOP	11/13/20	NET PAY PPE Date 11/13/20		11,229.92
11/20/2020	PR	21674	DTOP	11/13/20	PERF		2,258.60
11/20/2020	PR	21674	DTOP	11/13/20	FICA-Social Security		1,888.40
11/20/2020	PR	21674	DTOP	11/13/20	FICA-Medicare		441.64
11/20/2020	PR	21674	DTOP	11/13/20	Federal Withholding		1,502.75
11/20/2020	PR	21674	DTOP	11/13/20	INDIANA STATE TAX		495.29
11/20/2020	PR	21674	DTOP	11/13/20	CLARK COUNTY RESIDENT		1.44
11/20/2020	PR	21674	DTOP	11/13/20	CRAWFORD RES		13.84
11/20/2020	PR	21674	DTOP	11/13/20	FLOYD COUNTY RES		143.40
11/20/2020	PR	21674	DTOP	11/13/20	HARRISON RES		28.51
11/24/2020	RC	21707	COLLEE	36093	FLOYD COUNTY STORM WATER	1,100.00	
11/24/2020	RC	21707	COLLEE	36094	FLOYD COUNTY STORM WATER	1,600.00	
11/24/2020	RC	21707	COLLEE	36095	FLOYD COUNTY STORM WATER	600.00	
11/24/2020	RC	21707	COLLEE	36097	FLOYD COUNTY STORM WATER	600.00	
Total CASH Transactions for November:						3,900.00	45,694.29
12/4/2020	PR	21725	DTOP	11/27/20	125 VISION CARE PLAN HUMANA		36.23
12/4/2020	PR	21725	DTOP	11/27/20	125 COLONIAL HEALTH INS.		118.54
12/4/2020	PR	21725	DTOP	11/27/20	COLONAL HEALTH INS		126.06
12/4/2020	PR	21725	DTOP	11/27/20	125 HUMANA INS		399.30
12/4/2020	PR	21725	DTOP	11/27/20	DEFERRED COMPENSATION		299.00
12/4/2020	PR	21725	DTOP	11/27/20	125 Dental Ins.		122.09
12/4/2020	PR	21725	DTOP	11/27/20	ROTH HOOSIER START		100.00

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Account Balance Transactions
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Fund: 1197 FL CO STORMWATER MANAGI
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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
12/4/2020	PR	21725	DTOP	11/27/20	Unum Vol Life and ADD		123.97
12/4/2020	PR	21725	DTOP	11/27/20	FR HUMANA INS.		3,433.09
12/4/2020	PR	21725	DTOP	11/27/20	DEFERRED COMP		177.01
12/4/2020	PR	21725	DTOP	11/27/20	UNUM BASIC LIFE		12.20
12/4/2020	PR	21725	DTOP	11/27/20	NET PAY PPE Date 11/27/20		11,106.37
12/4/2020	PR	21725	DTOP	11/27/20	PERF		2,235.45
12/4/2020	PR	21725	DTOP	11/27/20	FICA-Social Security		1,868.22
12/4/2020	PR	21725	DTOP	11/27/20	FICA-Medicare		436.94
12/4/2020	PR	21725	DTOP	11/27/20	Federal Withholding		1,483.18
12/4/2020	PR	21725	DTOP	11/27/20	INDIANA STATE TAX		490.02
12/4/2020	PR	21725	DTOP	11/27/20	CLARK COUNTY RESIDENT		1.44
12/4/2020	PR	21725	DTOP	11/27/20	CRAWFORD RES		13.84
12/4/2020	PR	21725	DTOP	11/27/20	FLOYD COUNTY RES		141.29
12/4/2020	PR	21725	DTOP	11/27/20	HARRISON RES		28.45
12/7/2020	AP	21741	JACQUE	223097	FLOYD COUNTY TREASURER		2,394.97
12/18/2020	PR	21804	COLLEE	12/11/20	DEFERRED COMPENSATION		298.88
12/18/2020	PR	21804	COLLEE	12/11/20	ROTH HOOSIER START		100.00
12/18/2020	PR	21804	COLLEE	12/11/20	DEFERRED COMP		176.96
12/18/2020	PR	21804	COLLEE	12/11/20	NET PAY PPE Date 12/11/20		11,931.16
12/18/2020	PR	21804	COLLEE	12/11/20	PERF		2,251.15
12/18/2020	PR	21804	COLLEE	12/11/20	FICA-Social Security		1,965.78
12/18/2020	PR	21804	COLLEE	12/11/20	FICA-Medicare		459.70
12/18/2020	PR	21804	COLLEE	12/11/20	Federal Withholding		1,599.65
12/18/2020	PR	21804	COLLEE	12/11/20	INDIANA STATE TAX		515.42
12/18/2020	PR	21804	COLLEE	12/11/20	CLARK COUNTY RESIDENT		1.54
12/18/2020	PR	21804	COLLEE	12/11/20	CRAWFORD RES		14.28
12/18/2020	PR	21804	COLLEE	12/11/20	FLOYD COUNTY RES		149.98
12/18/2020	PR	21804	COLLEE	12/11/20	HARRISON RES		29.39
12/30/2020	RC	21881	RHODA	36259	FLOYD COUNTY TREASURER	270,610.98	
12/31/2020	AP	21891	KAREN	223553	TEMPLE & TEMPLE		25,550.00
12/31/2020	AP	21891	KAREN	223553	TEMPLE & TEMPLE		5,917.07
Total CASH Transactions for December:						270,610.98	76,108.62
Period CASH Totals						776,619.38	708,503.66
Year-To-Date CASH Totals						1,259,922.04	708,503.66

* Indicates Prior Year Transactions

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Account Balance Transactions
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Fund: 1197 FL CO STORMWATER MANAG
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
						Period Balance	Year-to-date Balance
						68,115.72	551,418.38
Account:	000-1000-02		FICA		Dept:		
						Beginning Balance :	
1/3/2020	PR	20892	SERENA	12/27/19	FICA-Social Security	1,030.38	
1/3/2020	PR	20892	SERENA	12/27/19	FICA-Medicare	240.97	
1/17/2020	PR	20934	ADMIN	01/10/20	FICA-Social Security	894.54	
1/17/2020	PR	20934	ADMIN	01/10/20	FICA-Medicare	209.20	
1/24/2020	PR	20949	JACQUE	01/10/20	FICA-Social Security	18.01	
1/24/2020	PR	20949	JACQUE	01/10/20	FICA-Medicare	4.21	
1/24/2020	PV	20951	JACQUE	01/10/20	FICA-Social Security		18.01
1/24/2020	PV	20951	JACQUE	01/10/20	FICA-Medicare		4.21
1/24/2020	PR	20952	JACQUE	01/10/20	FICA-Social Security	18.01	
1/24/2020	PR	20952	JACQUE	01/10/20	FICA-Medicare	4.21	
1/31/2020	PR	20966	DTOP	01/24/20	FICA-Social Security	925.81	
1/31/2020	PR	20966	DTOP	01/24/20	FICA-Medicare	216.53	
Total FICA Transactions for January:						3,561.87	22.22
2/14/2020	PR	20999	DTOP	02/07/20	FICA-Social Security	979.40	
2/14/2020	PR	20999	DTOP	02/07/20	FICA-Medicare	229.06	
2/21/2020	PR	21024	DTOP	02/14/20	FICA-Social Security	923.80	
2/21/2020	PR	21024	DTOP	02/14/20	FICA-Medicare	216.05	
2/28/2020	PR	21050	DTOP	02/21/20	FICA-Social Security	951.97	
2/28/2020	PR	21050	DTOP	02/21/20	FICA-Medicare	222.64	
Total FICA Transactions for February:						3,522.92	0.00
3/13/2020	PR	21107	DTOP	03/06/20	FICA-Social Security	923.96	
3/13/2020	PR	21107	DTOP	03/06/20	FICA-Medicare	216.09	
3/27/2020	PR	21135	DTOP	03/20/20	FICA-Social Security	925.65	
3/27/2020	PR	21135	DTOP	03/20/20	FICA-Medicare	216.48	
Total FICA Transactions for March:						2,282.18	0.00
4/10/2020	PR	21156	DTOP	04/03/20	FICA-Social Security	923.16	
4/10/2020	PR	21156	DTOP	04/03/20	FICA-Medicare	215.89	
4/24/2020	PR	21189	DTOP	04/17/20	FICA-Social Security	930.92	

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Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
4/24/2020	PR	21189	DTOP	04/17/20	FICA-Medicare	217.73	
Total FICA Transactions for April:						2,287.70	0.00
5/8/2020	PR	21218	DTOP	05/01/20	FICA-Social Security	923.17	
5/8/2020	PR	21218	DTOP	05/01/20	FICA-Medicare	215.89	
5/22/2020	PR	21257	DTOP	05/15/20	FICA-Social Security	924.52	
5/22/2020	PR	21257	DTOP	05/15/20	FICA-Medicare	216.23	
Total FICA Transactions for May:						2,279.81	0.00
6/5/2020	PR	21281	DTOP	05/29/20	FICA-Social Security	923.10	
6/5/2020	PR	21281	DTOP	05/29/20	FICA-Medicare	215.87	
6/19/2020	PR	21318	DTOP	06/12/20	FICA-Social Security	929.71	
6/19/2020	PR	21318	DTOP	06/12/20	FICA-Medicare	217.44	
Total FICA Transactions for June:						2,286.12	0.00
7/2/2020	PR	21341	DTOP	06/26/20	FICA-Social Security	932.47	
7/2/2020	PR	21341	DTOP	06/26/20	FICA-Medicare	218.07	
7/17/2020	PR	21368	DTOP	07/10/20	FICA-Social Security	931.80	
7/17/2020	PR	21368	DTOP	07/10/20	FICA-Medicare	217.93	
7/31/2020	PR	21403	DTOP	07/24/20	FICA-Social Security	973.34	
7/31/2020	PR	21403	DTOP	07/24/20	FICA-Medicare	227.65	
Total FICA Transactions for July:						3,501.26	0.00
8/14/2020	PR	21444	DTOP	08/07/20	FICA-Social Security	932.60	
8/14/2020	PR	21444	DTOP	08/07/20	FICA-Medicare	218.09	
8/28/2020	PR	21470	DTOP	08/21/20	FICA-Social Security	931.62	
8/28/2020	PR	21470	DTOP	08/21/20	FICA-Medicare	217.89	
Total FICA Transactions for August:						2,300.20	0.00
9/11/2020	PR	21496	DTOP	09/04/20	FICA-Social Security	932.34	
9/11/2020	PR	21496	DTOP	09/04/20	FICA-Medicare	218.04	
9/25/2020	PR	21525	DTOP	09/18/20	FICA-Social Security	932.16	
9/25/2020	PR	21525	DTOP	09/18/20	FICA-Medicare	218.01	
Total FICA Transactions for September:						2,300.55	0.00
10/9/2020	PR	21552	DTOP	10/02/20	FICA-Social Security	932.71	
10/9/2020	PR	21552	DTOP	10/02/20	FICA-Medicare	218.11	

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits				
10/23/2020	PR	21587	DTOP	10/16/20	FICA-Social Security	931.28					
10/23/2020	PR	21587	DTOP	10/16/20	FICA-Medicare	217.81					
Total FICA Transactions for October:						2,299.91	0.00				
11/6/2020	PR	21621	DTOP	10/30/20	FICA-Social Security	931.64					
11/6/2020	PR	21621	DTOP	10/30/20	FICA-Medicare	217.88					
11/20/2020	PR	21674	DTOP	11/13/20	FICA-Social Security	944.20					
11/20/2020	PR	21674	DTOP	11/13/20	FICA-Medicare	220.82					
Total FICA Transactions for November:						2,314.54	0.00				
12/4/2020	PR	21725	DTOP	11/27/20	FICA-Social Security	934.11					
12/4/2020	PR	21725	DTOP	11/27/20	FICA-Medicare	218.47					
12/18/2020	PR	21804	COLLEE	12/11/20	FICA-Social Security	982.89					
12/18/2020	PR	21804	COLLEE	12/11/20	FICA-Medicare	229.85					
Total FICA Transactions for December:						2,365.32	0.00				
Period FICA Totals						31,302.38	22.22				
Year-To-Date FICA Totals						31,302.38	22.22				
		Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance	
		38,000.00		31,280.16		6,719.84		0.00		6,719.84	

Account:	000-1000-03	PERF			Dept:		
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/3/2020	PR	20892	SERENA	12/27/19	PERF	2,456.28	
1/17/2020	PR	20934	ADMIN	01/10/20	PERF	2,140.13	
1/24/2020	PR	20949	JACQUE	01/10/20	PERF	41.26	
1/24/2020	PV	20951	JACQUE	01/10/20	PERF		41.26
1/24/2020	PR	20952	JACQUE	01/10/20	PERF	41.26	
1/31/2020	PR	20966	DTOP	01/24/20	PERF	2,212.13	
Total PERF Transactions for January:						6,891.06	41.26
2/14/2020	PR	20999	DTOP	02/07/20	PERF	2,243.14	
2/21/2020	PR	21024	DTOP	02/14/20	PERF	2,115.80	
2/28/2020	PR	21050	DTOP	02/21/20	PERF	2,275.70	

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total PERF Transactions for February:						6,634.64	0.00
3/13/2020	PR	21107	DTOP	03/06/20	PERF	2,211.59	
3/27/2020	PR	21135	DTOP	03/20/20	PERF	2,215.36	
Total PERF Transactions for March:						4,426.95	0.00
4/10/2020	PR	21156	DTOP	04/03/20	PERF	2,209.71	
4/24/2020	PR	21189	DTOP	04/17/20	PERF	2,227.46	
Total PERF Transactions for April:						4,437.17	0.00
5/8/2020	PR	21218	DTOP	05/01/20	PERF	2,209.76	
5/22/2020	PR	21257	DTOP	05/15/20	PERF	2,212.81	
Total PERF Transactions for May:						4,422.57	0.00
6/5/2020	PR	21281	DTOP	05/29/20	PERF	2,209.58	
6/19/2020	PR	21318	DTOP	06/12/20	PERF	2,224.68	
Total PERF Transactions for June:						4,434.26	0.00
7/2/2020	PR	21341	DTOP	06/26/20	PERF	2,231.03	
7/17/2020	PR	21368	DTOP	07/10/20	PERF	2,229.55	
7/31/2020	PR	21403	DTOP	07/24/20	PERF	2,229.29	
Total PERF Transactions for July:						6,689.87	0.00
8/14/2020	PR	21444	DTOP	08/07/20	PERF	2,232.64	
8/28/2020	PR	21470	DTOP	08/21/20	PERF	2,229.72	
Total PERF Transactions for August:						4,462.36	0.00
9/11/2020	PR	21496	DTOP	09/04/20	PERF	2,231.42	
9/25/2020	PR	21525	DTOP	09/18/20	PERF	2,231.00	
Total PERF Transactions for September:						4,462.42	0.00
10/9/2020	PR	21552	DTOP	10/02/20	PERF	2,232.22	
10/23/2020	PR	21587	DTOP	10/16/20	PERF	2,228.98	
Total PERF Transactions for October:						4,461.20	0.00
11/6/2020	PR	21621	DTOP	10/30/20	PERF	2,229.79	

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits		
11/20/2020	PR	21674	DTOP	11/13/20	PERF	2,258.60			
Total PERF Transactions for November:						4,488.39	0.00		
12/4/2020	PR	21725	DTOP	11/27/20	PERF	2,235.45			
12/18/2020	PR	21804	COLLEE	12/11/20	PERF	2,251.15			
Total PERF Transactions for December:						4,486.60	0.00		
Period PERF Totals						60,297.49	41.26		
Year-To-Date PERF Totals						60,297.49	41.26		
			Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
			67,000.00			60,256.23	6,743.77	0.00	6,743.77

Account:	000-1000-04	INSURANCE			Dept:			
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :								
1/3/2020	PR	20892	SERENA	12/27/19	FR HUMANA INS.	3,391.12		
1/17/2020	PR	20934	ADMIN	01/10/20	FR HUMANA INS.	3,077.03		
1/31/2020	PR	20966	DTOP	01/24/20	FR HUMANA INS.	3,094.30		
Total INSURANCE Transactions for January:						9,562.45	0.00	
2/28/2020	PR	21050	DTOP	02/21/20	FR HUMANA INS.	3,094.30		
Total INSURANCE Transactions for February:						3,094.30	0.00	
3/13/2020	PR	21107	DTOP	03/06/20	FR HUMANA INS.	3,094.30		
3/27/2020	PR	21135	DTOP	03/20/20	FR HUMANA INS.	3,094.30		
Total INSURANCE Transactions for March:						6,188.60	0.00	
4/10/2020	PR	21156	DTOP	04/03/20	FR HUMANA INS.	3,094.30		
4/24/2020	PR	21189	DTOP	04/17/20	FR HUMANA INS.	3,094.30		
Total INSURANCE Transactions for April:						6,188.60	0.00	
5/8/2020	PR	21218	DTOP	05/01/20	FR HUMANA INS.	3,094.30		
5/22/2020	PR	21257	DTOP	05/15/20	FR HUMANA INS.	3,409.34		

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total INSURANCE Transactions for May:						6,503.64	0.00
6/5/2020	PR	21281	DTOP	05/29/20	FR HUMANA INS.	3,409.34	
6/19/2020	PR	21318	DTOP	06/12/20	FR HUMANA INS.	3,409.34	
Total INSURANCE Transactions for June:						6,818.68	0.00
7/2/2020	PR	21341	DTOP	06/26/20	FR HUMANA INS.	3,409.34	
7/17/2020	PR	21368	DTOP	07/10/20	FR HUMANA INS.	3,409.34	
Total INSURANCE Transactions for July:						6,818.68	0.00
8/14/2020	PR	21444	DTOP	08/07/20	FR HUMANA INS.	3,456.84	
8/28/2020	PR	21470	DTOP	08/21/20	FR HUMANA INS.	3,433.09	
Total INSURANCE Transactions for August:						6,889.93	0.00
9/11/2020	PR	21496	DTOP	09/04/20	FR HUMANA INS.	3,433.09	
9/25/2020	PR	21525	DTOP	09/18/20	FR HUMANA INS.	3,433.09	
Total INSURANCE Transactions for September:						6,866.18	0.00
10/9/2020	PR	21552	DTOP	10/02/20	FR HUMANA INS.	3,433.09	
10/23/2020	PR	21587	DTOP	10/16/20	FR HUMANA INS.	3,433.09	
Total INSURANCE Transactions for October:						6,866.18	0.00
11/6/2020	PR	21621	DTOP	10/30/20	FR HUMANA INS.	3,433.09	
11/20/2020	PR	21674	DTOP	11/13/20	FR HUMANA INS.	3,433.09	
Total INSURANCE Transactions for November:						6,866.18	0.00
12/4/2020	PR	21725	DTOP	11/27/20	FR HUMANA INS.	3,433.09	
Total INSURANCE Transactions for December:						3,433.09	0.00
Period INSURANCE Totals						76,096.51	0.00
Year-To-Date INSURANCE Totals						76,096.51	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						98,700.00	76,096.51
						22,603.49	22,603.49

Account: 000-1000-05

LIFE INSURANCE

Dept:

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAG
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/3/2020	PR	20892	SERENA	12/27/19	UNUM BASIC LIFE	12.08	
1/17/2020	PR	20934	ADMIN	01/10/20	UNUM BASIC LIFE	12.07	
1/24/2020	PR	20949	JACQUE	01/10/20	UNUM BASIC LIFE	1.20	
1/24/2020	PV	20951	JACQUE	01/10/20	UNUM BASIC LIFE		1.20
1/31/2020	PR	20966	DTOP	01/24/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for January:						37.55	1.20
2/28/2020	PR	21050	DTOP	02/21/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for February:						12.20	0.00
3/13/2020	PR	21107	DTOP	03/06/20	UNUM BASIC LIFE	12.20	
3/27/2020	PR	21135	DTOP	03/20/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for March:						24.40	0.00
4/10/2020	PR	21156	DTOP	04/03/20	UNUM BASIC LIFE	12.20	
4/24/2020	PR	21189	DTOP	04/17/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for April:						24.40	0.00
5/8/2020	PR	21218	DTOP	05/01/20	UNUM BASIC LIFE	12.20	
5/22/2020	PR	21257	DTOP	05/15/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for May:						24.40	0.00
6/5/2020	PR	21281	DTOP	05/29/20	UNUM BASIC LIFE	12.20	
6/19/2020	PR	21318	DTOP	06/12/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for June:						24.40	0.00
7/2/2020	PR	21341	DTOP	06/26/20	UNUM BASIC LIFE	12.20	
7/17/2020	PR	21368	DTOP	07/10/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for July:						24.40	0.00
8/14/2020	PR	21444	DTOP	08/07/20	UNUM BASIC LIFE	12.20	
8/28/2020	PR	21470	DTOP	08/21/20	UNUM BASIC LIFE	12.20	

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total LIFE INSURANCE Transactions for August:						24.40	0.00
9/11/2020	PR	21496	DTOP	09/04/20	UNUM BASIC LIFE	12.20	
9/25/2020	PR	21525	DTOP	09/18/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for September:						24.40	0.00
10/9/2020	PR	21552	DTOP	10/02/20	UNUM BASIC LIFE	12.20	
10/23/2020	PR	21587	DTOP	10/16/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for October:						24.40	0.00
11/6/2020	PR	21621	DTOP	10/30/20	UNUM BASIC LIFE	12.20	
11/20/2020	PR	21674	DTOP	11/13/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for November:						24.40	0.00
12/4/2020	PR	21725	DTOP	11/27/20	UNUM BASIC LIFE	12.20	
Total LIFE INSURANCE Transactions for December:						12.20	0.00
Period LIFE INSURANCE Totals						281.55	1.20
Year-To-Date LIFE INSURANCE Totals						281.55	1.20
				Appropriations -	Current Expenditures = Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
				500.00	280.35	219.65	0.00
						219.65	219.65

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/3/2020	PR	20892	SERENA	12/27/19	DEFERRED COMP	176.10	
1/17/2020	PR	20934	ADMIN	01/10/20	DEFERRED COMP	158.55	
1/24/2020	PR	20949	JACQUE	01/10/20	DEFERRED COMP	17.50	
1/24/2020	PV	20951	JACQUE	01/10/20	DEFERRED COMP		17.50
1/31/2020	PR	20966	DTOP	01/24/20	DEFERRED COMP	159.51	
Total DEFERRED COMPENSATION Transactions for January:						511.66	17.50
2/14/2020	PR	20999	DTOP	02/07/20	DEFERRED COMP	177.01	
2/28/2020	PR	21050	DTOP	02/21/20	DEFERRED COMP	177.01	

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total DEFERRED COMPENSATION Transactions for February:						354.02	0.00
3/13/2020	PR	21107	DTOP	03/06/20	DEFERRED COMP	177.01	
3/27/2020	PR	21135	DTOP	03/20/20	DEFERRED COMP	177.01	
Total DEFERRED COMPENSATION Transactions for March:						354.02	0.00
4/10/2020	PR	21156	DTOP	04/03/20	DEFERRED COMP	177.01	
4/24/2020	PR	21189	DTOP	04/17/20	DEFERRED COMP	177.01	
Total DEFERRED COMPENSATION Transactions for April:						354.02	0.00
5/8/2020	PR	21218	DTOP	05/01/20	DEFERRED COMP	177.01	
5/22/2020	PR	21257	DTOP	05/15/20	DEFERRED COMP	177.01	
Total DEFERRED COMPENSATION Transactions for May:						354.02	0.00
6/5/2020	PR	21281	DTOP	05/29/20	DEFERRED COMP	177.01	
6/19/2020	PR	21318	DTOP	06/12/20	DEFERRED COMP	177.01	
Total DEFERRED COMPENSATION Transactions for June:						354.02	0.00
7/2/2020	PR	21341	DTOP	06/26/20	DEFERRED COMP	177.01	
7/17/2020	PR	21368	DTOP	07/10/20	DEFERRED COMP	177.01	
7/31/2020	PR	21403	DTOP	07/24/20	DEFERRED COMP	177.01	
Total DEFERRED COMPENSATION Transactions for July:						531.03	0.00
8/14/2020	PR	21444	DTOP	08/07/20	DEFERRED COMP	177.01	
8/28/2020	PR	21470	DTOP	08/21/20	DEFERRED COMP	177.01	
Total DEFERRED COMPENSATION Transactions for August:						354.02	0.00
9/11/2020	PR	21496	DTOP	09/04/20	DEFERRED COMP	177.01	
9/25/2020	PR	21525	DTOP	09/18/20	DEFERRED COMP	177.01	
Total DEFERRED COMPENSATION Transactions for September:						354.02	0.00
10/9/2020	PR	21552	DTOP	10/02/20	DEFERRED COMP	177.01	
10/23/2020	PR	21587	DTOP	10/16/20	DEFERRED COMP	177.01	
Total DEFERRED COMPENSATION Transactions for October:						354.02	0.00
11/6/2020	PR	21621	DTOP	10/30/20	DEFERRED COMP	177.01	

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
11/20/2020	PR	21674	DTOP	11/13/20	DEFERRED COMP	177.01		
Total DEFERRED COMPENSATION Transactions for November:						354.02	0.00	
12/4/2020	PR	21725	DTOP	11/27/20	DEFERRED COMP	177.01		
12/18/2020	PR	21804	COLLEE	12/11/20	DEFERRED COMP	176.96		
Total DEFERRED COMPENSATION Transactions for December:						353.97	0.00	
Period DEFERRED COMPENSATION Totals						4,582.84	17.50	
Year-To-Date DEFERRED COMPENSATION Totals						4,582.84	17.50	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		4,650.00			4,565.34	84.66	0.00	84.66

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
					Beginning Balance :			
2/21/2020	PR	21024	DTOP	02/14/20	LONGEVITY	14,900.00		
Total LONGEVITY Transactions for February:						14,900.00	0.00	
Period LONGEVITY Totals						14,900.00	0.00	
Year-To-Date LONGEVITY Totals						14,900.00	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		14,900.00			14,900.00	0.00	0.00	0.00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :		
12/7/2020	AP	21741	JACQUE	223097	FLOYD COUNTY TREASURER	2,394.97	
Total UNEMPLOYMENT Transactions for December:						2,394.97	0.00
Period UNEMPLOYMENT Totals						2,394.97	0.00
Year-To-Date UNEMPLOYMENT Totals						2,394.97	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits		
					Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
					2,394.97	2,394.97	0.00	0.00	0.00

Account: 000-1000-10 DRAINAGE CREW LABOR Dept:

Beginning Balance :

1/3/2020	PR	20892	SERENA	12/27/19	SALARY	1,923.07	
1/3/2020	PR	20892	SERENA	12/27/19	HOURLY	9,922.41	
1/3/2020	PR	20892	SERENA	12/27/19	OVERTIME 1.5	183.26	
1/17/2020	PR	20934	ADMIN	01/10/20	SALARY	1,946.24	
1/17/2020	PR	20934	ADMIN	01/10/20	HOURLY	11,101.76	
1/24/2020	PR	20949	JACQUE	01/10/20	HOURLY	290.56	
1/24/2020	PV	20951	JACQUE	01/10/20	HOURLY		290.56
1/24/2020	PR	20952	JACQUE	01/10/20	HOURLY	290.56	
1/31/2020	PR	20966	DTOP	01/24/20	SALARY	1,951.92	
1/31/2020	PR	20966	DTOP	01/24/20	HOURLY	11,443.52	
Total DRAINAGE CREW LABOR Transactions for January:						39,053.30	290.56
2/14/2020	PR	20999	DTOP	02/07/20	SALARY	1,951.92	
2/14/2020	PR	20999	DTOP	02/07/20	HOURLY	11,554.90	
2/14/2020	PR	20999	DTOP	02/07/20	OVERTIME 1.5	107.12	
2/28/2020	PR	21050	DTOP	02/21/20	SALARY	1,951.92	
2/28/2020	PR	21050	DTOP	02/21/20	HOURLY	11,443.52	
2/28/2020	PR	21050	DTOP	02/21/20	OVERTIME 1.5	447.70	
Total DRAINAGE CREW LABOR Transactions for February:						27,457.08	0.00
3/13/2020	PR	21107	DTOP	03/06/20	SALARY	1,951.92	
3/13/2020	PR	21107	DTOP	03/06/20	HOURLY	11,439.66	
3/27/2020	PR	21135	DTOP	03/20/20	SALARY	1,951.92	
3/27/2020	PR	21135	DTOP	03/20/20	HOURLY	11,466.24	
Total DRAINAGE CREW LABOR Transactions for March:						26,809.74	0.00
4/10/2020	PR	21156	DTOP	04/03/20	SALARY	1,951.92	
4/10/2020	PR	21156	DTOP	04/03/20	HOURLY	11,426.48	
4/24/2020	PR	21189	DTOP	04/17/20	SALARY	1,951.92	
4/24/2020	PR	21189	DTOP	04/17/20	HOURLY	11,426.48	
4/24/2020	PR	21189	DTOP	04/17/20	OVERTIME 1.5	125.02	

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Account Balance Transactions
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Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total DRAINAGE CREW LABOR Transactions for April:						26,881.82	0.00
5/8/2020	PR	21218	DTOP	05/01/20	SALARY	1,951.92	
5/8/2020	PR	21218	DTOP	05/01/20	HOURLY	11,426.80	
5/22/2020	PR	21257	DTOP	05/15/20	SALARY	1,951.92	
5/22/2020	PR	21257	DTOP	05/15/20	HOURLY	11,448.32	
Total DRAINAGE CREW LABOR Transactions for May:						26,778.96	0.00
6/5/2020	PR	21281	DTOP	05/29/20	SALARY	1,951.92	
6/5/2020	PR	21281	DTOP	05/29/20	HOURLY	11,425.60	
6/19/2020	PR	21318	DTOP	06/12/20	SALARY	1,951.92	
6/19/2020	PR	21318	DTOP	06/12/20	HOURLY	11,531.84	
Total DRAINAGE CREW LABOR Transactions for June:						26,861.28	0.00
7/2/2020	PR	21341	DTOP	06/26/20	SALARY	1,951.92	
7/2/2020	PR	21341	DTOP	06/26/20	HOURLY	11,576.64	
7/17/2020	PR	21368	DTOP	07/10/20	SALARY	1,951.92	
7/17/2020	PR	21368	DTOP	07/10/20	HOURLY	11,566.16	
7/31/2020	PR	21403	DTOP	07/24/20	SALARY	1,951.92	
7/31/2020	PR	21403	DTOP	07/24/20	HOURLY	11,564.40	
Total DRAINAGE CREW LABOR Transactions for July:						40,562.96	0.00
8/14/2020	PR	21444	DTOP	08/07/20	SALARY	1,951.92	
8/14/2020	PR	21444	DTOP	08/07/20	HOURLY	11,567.80	
8/14/2020	PR	21444	DTOP	08/07/20	OVERTIME 1.5	20.09	
8/28/2020	PR	21470	DTOP	08/21/20	SALARY	1,951.92	
8/28/2020	PR	21470	DTOP	08/21/20	HOURLY	11,560.70	
8/28/2020	PR	21470	DTOP	08/21/20	OVERTIME 1.5	6.70	
Total DRAINAGE CREW LABOR Transactions for August:						27,059.13	0.00
9/11/2020	PR	21496	DTOP	09/04/20	SALARY	1,951.92	
9/11/2020	PR	21496	DTOP	09/04/20	HOURLY	11,579.40	
9/25/2020	PR	21525	DTOP	09/18/20	SALARY	1,951.92	
9/25/2020	PR	21525	DTOP	09/18/20	HOURLY	11,576.40	
Total DRAINAGE CREW LABOR Transactions for September:						27,059.64	0.00

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Account Balance Transactions

Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGI
 Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits				
10/9/2020	PR	21552	DTOP	10/02/20	SALARY	1,951.92					
10/9/2020	PR	21552	DTOP	10/02/20	HOURLY	11,585.00					
10/23/2020	PR	21587	DTOP	10/16/20	SALARY	1,951.92					
10/23/2020	PR	21587	DTOP	10/16/20	HOURLY	11,562.20					
Total DRAINAGE CREW LABOR Transactions for October:						27,051.04	0.00				
11/6/2020	PR	21621	DTOP	10/30/20	SALARY	1,951.92					
11/6/2020	PR	21621	DTOP	10/30/20	HOURLY	11,567.80					
11/20/2020	PR	21674	DTOP	11/13/20	SALARY	1,951.92					
11/20/2020	PR	21674	DTOP	11/13/20	HOURLY	11,560.70					
11/20/2020	PR	21674	DTOP	11/13/20	OVERTIME 1.5	210.06					
Total DRAINAGE CREW LABOR Transactions for November:						27,242.40	0.00				
12/4/2020	PR	21725	DTOP	11/27/20	SALARY	1,951.92					
12/4/2020	PR	21725	DTOP	11/27/20	HOURLY	11,553.60					
12/4/2020	PR	21725	DTOP	11/27/20	OVERTIME 1.5	54.16					
12/18/2020	PR	21804	COLLEE	12/11/20	SALARY	1,986.53					
12/18/2020	PR	21804	COLLEE	12/11/20	HOURLY	11,559.28					
12/18/2020	PR	21804	COLLEE	12/11/20	OVERTIME 1.5	89.95					
Total DRAINAGE CREW LABOR Transactions for December:						27,195.44	0.00				
Period DRAINAGE CREW LABOR Totals						350,012.79	290.56				
Year-To-Date DRAINAGE CREW LABOR Totals						350,012.79	290.56				
		Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance	
		381,880.77		349,722.23		32,158.54		0.00		32,158.54	

Account:	000-1000-16		AUDITOR'S ASSISTANCE		Dept:		Debits	Credits
Date	SRC	Batch	Operator	Ref #	Description			
Beginning Balance :								
1/3/2020	PR	20892	SERENA	12/27/19	SALARY	76.92		
1/17/2020	PR	20934	ADMIN	01/10/20	SALARY	76.92		
1/31/2020	PR	20966	DTOP	01/24/20	SALARY	230.76		
Total AUDITOR'S ASSISTANCE Transactions for January:						384.60	0.00	

* Indicates Prior Year Transactions

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
2/14/2020	PR	20999	DTOP	02/07/20	SALARY	230.76	
2/28/2020	PR	21050	DTOP	02/21/20	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for February:						461.52	0.00
3/13/2020	PR	21107	DTOP	03/06/20	SALARY	230.76	
3/27/2020	PR	21135	DTOP	03/20/20	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for March:						461.52	0.00
4/10/2020	PR	21156	DTOP	04/03/20	SALARY	230.76	
4/24/2020	PR	21189	DTOP	04/17/20	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for April:						461.52	0.00
5/8/2020	PR	21218	DTOP	05/01/20	SALARY	230.76	
5/22/2020	PR	21257	DTOP	05/15/20	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for May:						461.52	0.00
6/5/2020	PR	21281	DTOP	05/29/20	SALARY	230.76	
6/19/2020	PR	21318	DTOP	06/12/20	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for June:						461.52	0.00
7/2/2020	PR	21341	DTOP	06/26/20	SALARY	230.76	
7/17/2020	PR	21368	DTOP	07/10/20	SALARY	230.76	
7/31/2020	PR	21403	DTOP	07/24/20	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for July:						692.28	0.00
8/14/2020	PR	21444	DTOP	08/07/20	SALARY	230.76	
8/28/2020	PR	21470	DTOP	08/21/20	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for August:						461.52	0.00
9/11/2020	PR	21496	DTOP	09/04/20	SALARY	230.76	
9/25/2020	PR	21525	DTOP	09/18/20	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for September:						461.52	0.00
10/9/2020	PR	21552	DTOP	10/02/20	SALARY	230.76	
10/23/2020	PR	21587	DTOP	10/16/20	SALARY	230.76	

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Account Balance Transactions
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Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Total AUDITOR'S ASSISTANCE Transactions for October:						461.52	0.00	
11/6/2020	PR	21621	DTOP	10/30/20	SALARY	230.76		
11/20/2020	PR	21674	DTOP	11/13/20	SALARY	230.76		
Total AUDITOR'S ASSISTANCE Transactions for November:						461.52	0.00	
12/4/2020	PR	21725	DTOP	11/27/20	SALARY	230.76		
12/18/2020	PR	21804	COLLEE	12/11/20	SALARY	230.76		
Total AUDITOR'S ASSISTANCE Transactions for December:						461.52	0.00	
Period AUDITOR'S ASSISTANCE Totals						5,692.08	0.00	
Year-To-Date AUDITOR'S ASSISTANCE Totals						5,692.08	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		6,000.00			5,692.08	307.92	0.00	307.92

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :								
1/3/2020	PR	20892	SERENA	12/27/19	SALARY	3,269.23		
Total ENGINEER Transactions for January:						3,269.23	0.00	
Period ENGINEER Totals						3,269.23	0.00	
Year-To-Date ENGINEER Totals						3,269.23	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		3,269.23			3,269.23	0.00	0.00	0.00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/3/2020	PR	20892	SERENA	12/27/19	SALARY	1,923.08	
1/17/2020	PR	20934	ADMIN	01/10/20	SALARY	1,946.24	
1/31/2020	PR	20966	DTOP	01/24/20	SALARY	1,951.92	

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Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total STORMWATER & GIS DIRECTOR Transactions for January:						5,821.24	0.00
2/14/2020	PR	20999	DTOP	02/07/20	SALARY	1,951.92	
2/28/2020	PR	21050	DTOP	02/21/20	SALARY	1,951.92	
Total STORMWATER & GIS DIRECTOR Transactions for February:						3,903.84	0.00
3/13/2020	PR	21107	DTOP	03/06/20	SALARY	1,951.92	
3/27/2020	PR	21135	DTOP	03/20/20	SALARY	1,951.92	
Total STORMWATER & GIS DIRECTOR Transactions for March:						3,903.84	0.00
4/10/2020	PR	21156	DTOP	04/03/20	SALARY	1,951.92	
4/24/2020	PR	21189	DTOP	04/17/20	SALARY	1,951.92	
Total STORMWATER & GIS DIRECTOR Transactions for April:						3,903.84	0.00
5/8/2020	PR	21218	DTOP	05/01/20	SALARY	1,951.92	
5/22/2020	PR	21257	DTOP	05/15/20	SALARY	1,951.92	
Total STORMWATER & GIS DIRECTOR Transactions for May:						3,903.84	0.00
6/5/2020	PR	21281	DTOP	05/29/20	SALARY	1,951.92	
6/19/2020	PR	21318	DTOP	06/12/20	SALARY	1,951.92	
Total STORMWATER & GIS DIRECTOR Transactions for June:						3,903.84	0.00
7/2/2020	PR	21341	DTOP	06/26/20	SALARY	1,951.92	
7/17/2020	PR	21368	DTOP	07/10/20	SALARY	1,951.92	
7/31/2020	PR	21403	DTOP	07/24/20	SALARY	1,951.92	
Total STORMWATER & GIS DIRECTOR Transactions for July:						5,855.76	0.00
8/14/2020	PR	21444	DTOP	08/07/20	SALARY	1,951.92	
8/28/2020	PR	21470	DTOP	08/21/20	SALARY	1,951.92	
Total STORMWATER & GIS DIRECTOR Transactions for August:						3,903.84	0.00
9/11/2020	PR	21496	DTOP	09/04/20	SALARY	1,951.92	
9/25/2020	PR	21525	DTOP	09/18/20	SALARY	1,951.92	
Total STORMWATER & GIS DIRECTOR Transactions for September:						3,903.84	0.00
10/9/2020	PR	21552	DTOP	10/02/20	SALARY	1,951.92	

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Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
10/23/2020	PR	21587	DTOP	10/16/20	SALARY	1,951.92		
Total STORMWATER & GIS DIRECTOR Transactions for October:						3,903.84	0.00	
11/6/2020	PR	21621	DTOP	10/30/20	SALARY	1,951.92		
11/20/2020	PR	21674	DTOP	11/13/20	SALARY	1,951.92		
Total STORMWATER & GIS DIRECTOR Transactions for November:						3,903.84	0.00	
12/4/2020	PR	21725	DTOP	11/27/20	SALARY	1,951.92		
12/18/2020	PR	21804	COLLEE	12/11/20	SALARY	1,986.52		
Total STORMWATER & GIS DIRECTOR Transactions for December:						3,938.44	0.00	
Period STORMWATER & GIS DIRECTOR Totals						50,750.00	0.00	
Year-To-Date STORMWATER & GIS DIRECTOR Totals						50,750.00	0.00	
		Appropriations -		Current Expenditures =		Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		50,750.00		50,750.00		0.00	0.00	0.00

Account:	000-3000-02	TRAVEL EXPENSES			Dept:			
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :								
4/6/2020	AP	21123	KAREN	218609	INDIANA MS4 PARTNERSHIP	105.00		
Total TRAVEL EXPENSES Transactions for April:						105.00	0.00	
Period TRAVEL EXPENSES Totals						105.00	0.00	
Year-To-Date TRAVEL EXPENSES Totals						105.00	0.00	
		Appropriations -		Current Expenditures =		Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		455.03		105.00		350.03	0.00	350.03

Account:	000-3000-06	CUSTOMER BILLING & TECH SUPPORT			Dept:			
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :								
4/6/2020	AP	21123	KAREN	218627	LOCHMUELLER GROUP	917.50		

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 Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Total CUSTOMER BILLING & TECH SUPPORT	917.50	0.00
					Transactions for April:		
5/13/2020	AP	21245	GLORIA		CUSTOMER BILLING & SUPPORT		917.50
					Total CUSTOMER BILLING & TECH SUPPORT	0.00	917.50
					Transactions for May:		
					Period CUSTOMER BILLING & TECH SUPPORT Totals	917.50	917.50
					Year-To-Date CUSTOMER BILLING & TECH SUPPORT Totals	917.50	917.50
					Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance		
					0.00	0.00	0.00

Account:	000-3000-14	DRAINAGE IMPROVEMENT (PROJECTS)			Dept:		Debits	Credits
Date	SRC	Batch	Operator	Ref #	Description			
					Beginning Balance :			
2/3/2020	AP	20968	KAREN	217545	HERITAGE ENGINEERING		190.00	
					Total DRAINAGE IMPROVEMENT (PROJECTS)	190.00	0.00	
					Transactions for February:			
3/16/2020	AP	21111	KAREN	218426	HERITAGE ENGINEERING		5,000.00	
					Total DRAINAGE IMPROVEMENT (PROJECTS)	5,000.00	0.00	
					Transactions for March:			
4/6/2020	AP	21123	KAREN	218602	HERITAGE ENGINEERING		2,012.50	
					Total DRAINAGE IMPROVEMENT (PROJECTS)	2,012.50	0.00	
					Transactions for April:			
5/5/2020	AP	21199	KAREN	219198	HERITAGE ENGINEERING		47.50	
					Total DRAINAGE IMPROVEMENT (PROJECTS)	47.50	0.00	
					Transactions for May:			
8/31/2020	AP	21471	KAREN	221299	TEMPLE & TEMPLE		28,558.00	
					Total DRAINAGE IMPROVEMENT (PROJECTS)	28,558.00	0.00	
					Transactions for August:			
12/31/2020	AP	21891	KAREN	223553	TEMPLE & TEMPLE		25,550.00	
12/31/2020	AP	21891	KAREN	223553	TEMPLE & TEMPLE		5,917.07	
					Total DRAINAGE IMPROVEMENT (PROJECTS)	31,467.07	0.00	
					Transactions for December:			
					Period DRAINAGE IMPROVEMENT (PROJECTS) Totals	67,275.07	0.00	

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Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Year-To-Date DRAINAGE IMPROVEMENT (PROJECTS) Totals						67,275.07	0.00
Appropriations -							
75,000.00						67,275.07	7,724.93
Current Expenditures = Unexpended Balance -						0.00	7,724.93
Current Encumbrance = Unencumbered Balance							

Account:	000-3000-16	CONTRACTUAL ENGINEERING			Dept:			
Beginning Balance :								
2/3/2020	AP	20968	KAREN	217566	LOCHMUELLER GROUP	130.00		
2/3/2020	AP	20968	KAREN	217601	Qk4	592.50		
2/28/2020	AP	21072	KAREN	218257	HERITAGE ENGINEERING	190.00		
Total CONTRACTUAL ENGINEERING Transactions for February:						912.50	0.00	
3/16/2020	AP	21111	KAREN	218447	LOCHMUELLER GROUP	520.00		
3/16/2020	AP	21111	KAREN	218447	LOCHMUELLER GROUP	4,923.50		
3/16/2020	AP	21111	KAREN	218447	LOCHMUELLER GROUP	5,000.00		
3/16/2020	AP	21111	KAREN	218467	Qk4	2,427.50		
Total CONTRACTUAL ENGINEERING Transactions for March:						12,871.00	0.00	
4/6/2020	AP	21123	KAREN	218659	Qk4	1,592.50		
4/6/2020	AP	21123	KAREN	218659	Qk4	1,282.50		
4/6/2020	AP	21123	KAREN	218616	JACOBI, TOOMBS & LANZ	500.00		
Total CONTRACTUAL ENGINEERING Transactions for April:						3,375.00	0.00	
5/5/2020	AP	21199	KAREN	219198	HERITAGE ENGINEERING	2,079.00		
5/5/2020	AP	21199	KAREN	219198	HERITAGE ENGINEERING	2,450.00		
5/5/2020	AP	21199	KAREN	219249	Qk4	705.00		
5/5/2020	AP	21199	KAREN	219270	STANTEC CONSULTING SERVICES, I	9,504.25		
5/13/2020	AP	21245	GLORIA		CONTRACTUAL ENG	917.50		
Total CONTRACTUAL ENGINEERING Transactions for May:						15,655.75	0.00	
6/2/2020	AP	21271	KAREN	219721	HERITAGE ENGINEERING	504.00		
Total CONTRACTUAL ENGINEERING Transactions for June:						504.00	0.00	
8/31/2020	AP	21471	KAREN	221270	Qk4	2,925.00		
8/31/2020	AP	21471	KAREN	221235	LOCHMUELLER GROUP	1,056.50		
8/31/2020	AP	21471	KAREN	221205	HERITAGE ENGINEERING	3,287.50		

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 Department: 000

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Total CONTRACTUAL ENGINEERING Transactions for August:						7,269.00	0.00
Period CONTRACTUAL ENGINEERING Totals						40,587.25	0.00
Year-To-Date CONTRACTUAL ENGINEERING Totals						40,587.25	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						40,600.00	40,587.25
						12.75	0.00
						0.00	12.75

Account:	000-6500	MISC REVENUE			Dept:			
Beginning Balance :								
3/31/2020	RC	21150	CAROL	35027	ALLTERRAIN PAVING AND CONSTRU		1,100.00	
Total MISC REVENUE Transactions for March:						0.00	1,100.00	
4/24/2020	RC	21198	CAROL	35135	AUDITOR OF STATE		39.00	
Total MISC REVENUE Transactions for April:						0.00	39.00	
6/25/2020	RC	21332	CAROL	35430	FLOYD COUNTY TREASURER		493,979.16	
Total MISC REVENUE Transactions for June:						0.00	493,979.16	
9/1/2020	RC	21484	COLLEE	35710	FLOYD COUNTY STORM WATER		600.00	
Total MISC REVENUE Transactions for September:						0.00	600.00	
11/6/2020	RC	21630	GLORIA	35135	AUDITOR OF STATE	39.00		
11/24/2020	RC	21707	COLLEE	36093	FLOYD COUNTY STORM WATER		1,100.00	
11/24/2020	RC	21707	COLLEE	36094	FLOYD COUNTY STORM WATER		1,600.00	
11/24/2020	RC	21707	COLLEE	36095	FLOYD COUNTY STORM WATER		600.00	
11/24/2020	RC	21707	COLLEE	36097	FLOYD COUNTY STORM WATER		600.00	
Total MISC REVENUE Transactions for November:						39.00	3,900.00	
12/30/2020	RC	21881	RHODA	36259	FLOYD COUNTY TREASURER		270,610.98	
Total MISC REVENUE Transactions for December:						0.00	270,610.98	
Period MISC REVENUE Totals						39.00	770,229.14	
Year-To-Date MISC REVENUE Totals						39.00	770,229.14	

* Indicates Prior Year Transactions

Transaction History Listing Report

11:29 AM

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2020 Thru December 31, 2020

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Estimated Revenues -						0.00	
Current Revenues =						770,190.14	
Uncollected Revenues							770,190.14
Account:	000-6502	STORMWATER PERMIT COLLECTIONS			Dept:		
Beginning Balance :							
2/7/2020	RC	20987	CAROL	34777	AUTUMN GROVE SUBDIVISION		600.00
2/7/2020	RC	20987	CAROL	34778	COPPERWAITE DESIGN GROUP IN		600.00
Total STORMWATER PERMIT COLLECTIONS						0.00	1,200.00
Transactions for February:							
3/4/2020	RC	21088	CAROL	34919	COPPERWAITE DESIGN GROUP, INC		1,100.00
3/4/2020	RC	21088	CAROL	34920	COPPERWAITE DESIGN GROUP INC.		1,600.00
3/4/2020	RC	21088	CAROL	34921	AUTUMN GROVE SUBDIVISION, LLC		600.00
3/31/2020	RC	21150	CAROL	35033	COPPERWAITE DESIGN GROUP, INC		600.00
Total STORMWATER PERMIT COLLECTIONS						0.00	3,900.00
Transactions for March:							
Period STORMWATER PERMIT COLLECTIONS Totals						0.00	5,100.00
Year-To-Date STORMWATER PERMIT COLLECTIONS Totals						0.00	5,100.00
Estimated Revenues -						0.00	
Current Revenues =						5,100.00	
Uncollected Revenues							5,100.00
Grand Totals						1,968,425.70	1,485,123.04

* Indicates Prior Year Transactions