

BUDGETARY STATUS

Fund 1197 FL CO STORMWATER MANAGEMENT

FLOYD COUNTY

Period Ending Date: December 31, 2022

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 2022							
Revenues							
000-6500							
MISC REVENUE	0.00	0.00	0.00	279,029.69	795,231.02	-795,231.02	100.00%
Revenues Total	0.00	0.00	0.00	279,029.69	795,231.02	-795,231.02	100.00%
Expenses							
000-1000-02							
FICA	29,000.00	4,203.24	33,203.24	3,632.64	33,203.24	0.00	100.00%
000-1000-03							
PERF	52,000.00	11,922.44	63,922.44	6,923.48	63,922.44	0.00	100.00%
000-1000-04							
INSURANCE	99,000.00	-4,966.18	94,033.82	6,306.98	76,599.24	17,434.58	81.46%
000-1000-05							
LIFE INSURANCE	500.00	0.00	500.00	23.56	287.12	212.88	57.42%
000-1000-06							
DEFERRED COMPENSATION	3,000.00	463.08	3,463.08	409.86	3,463.06	0.02	100.00%
000-1000-07							
LONGEVITY	13,300.00	0.00	13,300.00	0.00	11,500.00	1,800.00	86.47%
000-1000-10							
DRAINAGE CREW LABOR	225,000.00	52,664.22	277,664.22	32,626.49	277,664.22	0.00	100.00%
000-1000-16							
AUDITOR'S ASSISTANCE	6,000.00	0.00	6,000.00	438.21	5,289.46	710.54	88.16%
000-1000-21							
ENGINEER	72,000.00	0.00	72,000.00	8,307.69	71,999.98	0.02	100.00%
000-1000-22							
STORMWATER & GIS DIRECTOR	64,000.00	0.04	64,000.04	7,384.62	64,000.04	0.00	100.00%
000-1000-23							
VACATION PAYOUT	0.00	19,899.96	19,899.96	0.00	19,861.05	38.91	99.80%
000-2000-01							
OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	459.85	1,540.15	22.99%
000-2000-02							
COMPUTER SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,371.93	1,628.07	45.73%
000-2000-03							
SOFTWARE FOR BILLING & GIS SYS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-3000-02							
TRAVEL EXPENSES	3,000.00	-330.00	2,670.00	0.00	575.29	2,094.71	21.55%
000-3000-13							
PUBLIC OUTREACH	1,500.00	0.00	1,500.00	0.00	315.00	1,185.00	21.00%
000-3000-16							
CONTRACTUAL ENGINEERING	50,000.00	160,000.00	210,000.00	10,248.03	198,827.85	11,172.15	94.68%

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Fund 1197 FL CO STORMWATER MANAGEMENT

FLOYD COUNTY

Period Ending Date: December 31, 2022

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							
000-3000-22 CONTRACTUAL SERVICE STUDY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
000-4000-01 VAC-TRUCK (LEASE)	50,000.00	0.00	50,000.00	0.00	49,930.31	69.69	99.86%
Expenses Total	693,300.00	278,856.80	972,156.80		879,270.08	92,886.72	0.00%
	-693,300.00	-278,856.80	-972,156.80	202,728.13	-84,039.06	-888,117.74	0.00%
Revenues Total		0.00	0.00	279,029.69	795,231.02	-795,231.02	100.00%
Expenses Fund Total	693,300.00	278,856.80	972,156.80	76,301.56	879,270.08	92,886.72	
Net (Rev/Exp)	-693,300.00	-278,856.80	-972,156.80		-84,039.06	-888,117.74	
Beginning/Adjusted Balance	749,816.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		795,231.02	879,270.08	= 665,777.51			
Grand Total for Revenues					795,231.02	-795,231.02	100.00%
Grand Total for Expenses	693,300.00	278,856.80	972,156.80		92,886.72		
Grand Total Net Rev/Exp	-693,300.00	-278,856.80	-972,156.80		-84,039.06	-888,117.74	

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 000-0101.00			CASH		Dept:		
Beginning Balance :						749,816.57	
1/14/2022	PR	23045	COLLEE	01/07/22	125 COLONIAL HEALTH INS.		80.10
1/14/2022	PR	23045	COLLEE	01/07/22	COLONAL HEALTH INS		87.21
1/14/2022	PR	23045	COLLEE	01/07/22	DEFERRED COMPENSATION		218.32
1/14/2022	PR	23045	COLLEE	01/07/22	ROTH HOOSIER START		106.54
1/14/2022	PR	23045	COLLEE	01/07/22	Unum Vol Life and ADD		78.45
1/14/2022	PR	23045	COLLEE	01/07/22	UNION DUES		66.00
1/14/2022	PR	23045	COLLEE	01/07/22	HDHP FAM - MEDICAL		4.84
1/14/2022	PR	23045	COLLEE	01/07/22	PPO EE - MEDICAL		143.83
1/14/2022	PR	23045	COLLEE	01/07/22	PPO EE/S - MEDICAL		128.83
1/14/2022	PR	23045	COLLEE	01/07/22	PPO EE/C - MEDICAL		192.08
1/14/2022	PR	23045	COLLEE	01/07/22	DENTAL 1 EE		41.15
1/14/2022	PR	23045	COLLEE	01/07/22	DENTAL 1 EE/S		23.67
1/14/2022	PR	23045	COLLEE	01/07/22	DENTAL 1 FAM		41.03
1/14/2022	PR	23045	COLLEE	01/07/22	DENTAL 2 EE		.94
1/14/2022	PR	23045	COLLEE	01/07/22	VISION EE		19.11
1/14/2022	PR	23045	COLLEE	01/07/22	VISION EE/S		6.52
1/14/2022	PR	23045	COLLEE	01/07/22	VISION EE/C		6.20
1/14/2022	PR	23045	COLLEE	01/07/22	VISION FAM		.44
1/14/2022	PR	23045	COLLEE	01/07/22	DEFERRED COMP		137.61
1/14/2022	PR	23045	COLLEE	01/07/22	UNUM BASIC LIFE		10.69
1/14/2022	PR	23045	COLLEE	01/07/22	FR HDHP EE - MEDICAL		319.01
1/14/2022	PR	23045	COLLEE	01/07/22	FR HDHP FAM - MEDICAL		30.97
1/14/2022	PR	23045	COLLEE	01/07/22	FR PPO EE - MEDICAL		1,249.08
1/14/2022	PR	23045	COLLEE	01/07/22	FR PPO EE/S - MEDICAL		586.46
1/14/2022	PR	23045	COLLEE	01/07/22	FR PPO EE/C - MEDICAL		1,013.24
1/14/2022	PR	23045	COLLEE	01/07/22	NET PAY PPE Date 01/07/22		11,402.78
1/14/2022	PR	23045	COLLEE	01/07/22	PERF		2,299.53
1/14/2022	PR	23045	COLLEE	01/07/22	FICA-Social Security		1,922.62
1/14/2022	PR	23045	COLLEE	01/07/22	FICA-Medicare		449.60
1/14/2022	PR	23045	COLLEE	01/07/22	Federal Withholding		1,618.32
1/14/2022	PR	23045	COLLEE	01/07/22	INDIANA STATE TAX		415.92
1/14/2022	PR	23045	COLLEE	01/07/22	KY WITHHOLDING TAX		133.12
1/14/2022	PR	23045	COLLEE	01/07/22	CLARK COUNTY RESIDENT		1.40
1/14/2022	PR	23045	COLLEE	01/07/22	FLOYD COUNTY NON RES		36.94

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
1/14/2022	PR	23045	COLLEE	01/07/22	FLOYD COUNTY RES		109.95
1/14/2022	PR	23045	COLLEE	01/07/22	HARRISON RES		42.61
1/14/2022	PR	23045	COLLEE	01/07/22	WASHINGTON COUNTY RES		1.52
1/25/2022	RC	23108	RHODA	38121	APPLEGATE FIFER PULLIAM	216.00	
1/28/2022	PR	23105	COLLEE	01/21/22	125 COLONIAL HEALTH INS.		80.10
1/28/2022	PR	23105	COLLEE	01/21/22	COLONAL HEALTH INS		87.21
1/28/2022	PR	23105	COLLEE	01/21/22	DEFERRED COMPENSATION		218.32
1/28/2022	PR	23105	COLLEE	01/21/22	ROTH HOOSIER START		106.54
1/28/2022	PR	23105	COLLEE	01/21/22	Unum Vol Life and ADD		78.45
1/28/2022	PR	23105	COLLEE	01/21/22	UNION DUES		66.00
1/28/2022	PR	23105	COLLEE	01/21/22	HDHP FAM - MEDICAL		4.84
1/28/2022	PR	23105	COLLEE	01/21/22	PPO EE - MEDICAL		143.83
1/28/2022	PR	23105	COLLEE	01/21/22	PPO EE/S - MEDICAL		128.83
1/28/2022	PR	23105	COLLEE	01/21/22	PPO EE/C - MEDICAL		192.08
1/28/2022	PR	23105	COLLEE	01/21/22	DENTAL 1 EE		41.15
1/28/2022	PR	23105	COLLEE	01/21/22	DENTAL 1 EE/S		23.67
1/28/2022	PR	23105	COLLEE	01/21/22	DENTAL 1 FAM		41.03
1/28/2022	PR	23105	COLLEE	01/21/22	DENTAL 2 EE		.94
1/28/2022	PR	23105	COLLEE	01/21/22	VISION EE		19.11
1/28/2022	PR	23105	COLLEE	01/21/22	VISION EE/S		6.52
1/28/2022	PR	23105	COLLEE	01/21/22	VISION EE/C		6.20
1/28/2022	PR	23105	COLLEE	01/21/22	VISION FAM		.44
1/28/2022	PR	23105	COLLEE	01/21/22	DEFERRED COMP		137.61
1/28/2022	PR	23105	COLLEE	01/21/22	UNUM BASIC LIFE		10.69
1/28/2022	PR	23105	COLLEE	01/21/22	FR HDHP EE - MEDICAL		317.81
1/28/2022	PR	23105	COLLEE	01/21/22	FR HDHP FAM - MEDICAL		30.97
1/28/2022	PR	23105	COLLEE	01/21/22	FR PPO EE - MEDICAL		1,249.08
1/28/2022	PR	23105	COLLEE	01/21/22	FR PPO EE/S - MEDICAL		586.46
1/28/2022	PR	23105	COLLEE	01/21/22	FR PPO EE/C - MEDICAL		1,013.24
1/28/2022	PR	23105	COLLEE	01/21/22	NET PAY PPE Date 01/21/22		13,035.20
1/28/2022	PR	23105	COLLEE	01/21/22	PERF		2,603.35
1/28/2022	PR	23105	COLLEE	01/21/22	FICA-Social Security		2,187.92
1/28/2022	PR	23105	COLLEE	01/21/22	FICA-Medicare		511.74
1/28/2022	PR	23105	COLLEE	01/21/22	Federal Withholding		1,867.39
1/28/2022	PR	23105	COLLEE	01/21/22	INDIANA STATE TAX		485.04
1/28/2022	PR	23105	COLLEE	01/21/22	KY WITHHOLDING TAX		133.12
1/28/2022	PR	23105	COLLEE	01/21/22	CLARK COUNTY RESIDENT		1.40

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions

Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
 Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
1/28/2022	PR	23105	COLLEE	01/21/22	FLOYD COUNTY NON RES		36.94
1/28/2022	PR	23105	COLLEE	01/21/22	FLOYD COUNTY RES		124.29
1/28/2022	PR	23105	COLLEE	01/21/22	HARRISON RES		53.38
1/28/2022	PR	23105	COLLEE	01/21/22	WASHINGTON COUNTY RES		1.52
1/31/2022	RC	23118	RHODA	38140	DIRECTOR OF OPERATIONS	600.00	
1/31/2022	RC	23118	RHODA	38140	DIRECTOR OF OPERATIONS	1,100.00	
1/31/2022	RC	23118	RHODA	38140	DIRECTOR OF OPERATIONS	1,600.00	
Total CASH Transactions for January:						3,516.00	48,659.04
2/2/2022	AP	23117	RHODA	229939	LOCHMUELLER GROUP INC		15,820.76
2/2/2022	AP	23117	RHODA	229959	ORCHARD HILTZ & MCCLIMENT INC		2,492.50
2/2/2022	AP	23117	RHODA	229959	ORCHARD HILTZ & MCCLIMENT INC		3,287.50
2/2/2022	AP	23117	RHODA	229959	ORCHARD HILTZ & MCCLIMENT INC		1,482.50
2/2/2022	AP	23117	RHODA	229922	INDIANA MS4 PARTNERSHIP		105.00
2/2/2022	AP	23117	RHODA	229922	INDIANA MS4 PARTNERSHIP		105.00
2/2/2022	AP	23117	RHODA	229922	INDIANA MS4 PARTNERSHIP		105.00
2/11/2022	PR	23135	COLLEE	02/04/22	125 COLONIAL HEALTH INS.		80.10
2/11/2022	PR	23135	COLLEE	02/04/22	COLONAL HEALTH INS		87.21
2/11/2022	PR	23135	COLLEE	02/04/22	DEFERRED COMPENSATION		215.50
2/11/2022	PR	23135	COLLEE	02/04/22	ROTH HOOSIER START		107.95
2/11/2022	PR	23135	COLLEE	02/04/22	Unum Vol Life and ADD		152.24
2/11/2022	PR	23135	COLLEE	02/04/22	UNION DUES		66.00
2/11/2022	PR	23135	COLLEE	02/04/22	HDHP EE/S - MEDICAL		3.07
2/11/2022	PR	23135	COLLEE	02/04/22	PPO EE - MEDICAL		143.83
2/11/2022	PR	23135	COLLEE	02/04/22	PPO EE/S - MEDICAL		128.83
2/11/2022	PR	23135	COLLEE	02/04/22	PPO EE/C - MEDICAL		192.08
2/11/2022	PR	23135	COLLEE	02/04/22	DENTAL 1 EE		41.15
2/11/2022	PR	23135	COLLEE	02/04/22	DENTAL 1 EE/S		24.73
2/11/2022	PR	23135	COLLEE	02/04/22	DENTAL 1 FAM		39.27
2/11/2022	PR	23135	COLLEE	02/04/22	DENTAL 2 EE		.94
2/11/2022	PR	23135	COLLEE	02/04/22	VISION EE		19.11
2/11/2022	PR	23135	COLLEE	02/04/22	VISION EE/S		6.81
2/11/2022	PR	23135	COLLEE	02/04/22	VISION EE/C		6.20
2/11/2022	PR	23135	COLLEE	02/04/22	DEFERRED COMP		137.61
2/11/2022	PR	23135	COLLEE	02/04/22	UNUM BASIC LIFE		9.54
2/11/2022	PR	23135	COLLEE	02/04/22	FR HDHP EE - MEDICAL		317.81
2/11/2022	PR	23135	COLLEE	02/04/22	FR HDHP EE/S - MEDICAL		24.06

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
2/11/2022	PR	23135	COLLEE	02/04/22	FR PPO EE - MEDICAL		1,249.08
2/11/2022	PR	23135	COLLEE	02/04/22	FR PPO EE/S - MEDICAL		586.46
2/11/2022	PR	23135	COLLEE	02/04/22	FR PPO EE/C - MEDICAL		1,013.24
2/11/2022	PR	23135	COLLEE	02/04/22	NET PAY PPE Date 02/04/22		12,609.37
2/11/2022	PR	23135	COLLEE	02/04/22	PERF		2,537.67
2/11/2022	PR	23135	COLLEE	02/04/22	FICA-Social Security		2,130.88
2/11/2022	PR	23135	COLLEE	02/04/22	FICA-Medicare		498.36
2/11/2022	PR	23135	COLLEE	02/04/22	Federal Withholding		1,816.14
2/11/2022	PR	23135	COLLEE	02/04/22	INDIANA STATE TAX		470.08
2/11/2022	PR	23135	COLLEE	02/04/22	KY WITHHOLDING TAX		133.12
2/11/2022	PR	23135	COLLEE	02/04/22	CLARK COUNTY RESIDENT		2.99
2/11/2022	PR	23135	COLLEE	02/04/22	FLOYD COUNTY NON RES		36.94
2/11/2022	PR	23135	COLLEE	02/04/22	FLOYD COUNTY RES		119.32
2/11/2022	PR	23135	COLLEE	02/04/22	HARRISON RES		51.70
2/11/2022	PR	23135	COLLEE	02/04/22	WASHINGTON COUNTY RES		1.52
2/18/2022	PR	23157	COLLEE	02/04/22	NET PAY PPE Date 02/04/22		10,091.90
2/18/2022	PR	23157	COLLEE	02/04/22	PERF		1,633.00
2/18/2022	PR	23157	COLLEE	02/04/22	FICA-Social Security		1,426.00
2/18/2022	PR	23157	COLLEE	02/04/22	FICA-Medicare		333.50
2/18/2022	PR	23157	COLLEE	02/04/22	Federal Withholding		60.00
2/18/2022	PR	23157	COLLEE	02/04/22	INDIANA STATE TAX		321.85
2/18/2022	PR	23157	COLLEE	02/04/22	FLOYD COUNTY NON RES		13.50
2/18/2022	PR	23157	COLLEE	02/04/22	FLOYD COUNTY RES		108.00
2/18/2022	PR	23157	COLLEE	02/04/22	HARRISON RES		25.00
2/25/2022	PR	23180	COLLEE	02/18/22	125 COLONIAL HEALTH INS.		80.10
2/25/2022	PR	23180	COLLEE	02/18/22	COLONAL HEALTH INS		87.21
2/25/2022	PR	23180	COLLEE	02/18/22	DEFERRED COMPENSATION		215.50
2/25/2022	PR	23180	COLLEE	02/18/22	ROTH HOOSIER START		107.95
2/25/2022	PR	23180	COLLEE	02/18/22	Unum Vol Life and ADD		102.95
2/25/2022	PR	23180	COLLEE	02/18/22	UNION DUES		66.00
2/25/2022	PR	23180	COLLEE	02/18/22	PPO EE - MEDICAL		143.83
2/25/2022	PR	23180	COLLEE	02/18/22	PPO EE/S - MEDICAL		128.83
2/25/2022	PR	23180	COLLEE	02/18/22	PPO EE/C - MEDICAL		192.08
2/25/2022	PR	23180	COLLEE	02/18/22	DENTAL 1 EE		41.15
2/25/2022	PR	23180	COLLEE	02/18/22	DENTAL 1 EE/S		23.67
2/25/2022	PR	23180	COLLEE	02/18/22	DENTAL 1 FAM		39.27
2/25/2022	PR	23180	COLLEE	02/18/22	DENTAL 2 EE		.94

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY
Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
2/25/2022	PR	23180	COLLEE	02/18/22	VISION EE		19.11
2/25/2022	PR	23180	COLLEE	02/18/22	VISION EE/S		6.52
2/25/2022	PR	23180	COLLEE	02/18/22	VISION EE/C		6.20
2/25/2022	PR	23180	COLLEE	02/18/22	DEFERRED COMP		137.61
2/25/2022	PR	23180	COLLEE	02/18/22	UNUM BASIC LIFE		9.49
2/25/2022	PR	23180	COLLEE	02/18/22	FR HDHP EE - MEDICAL		317.81
2/25/2022	PR	23180	COLLEE	02/18/22	FR PPO EE - MEDICAL		1,249.08
2/25/2022	PR	23180	COLLEE	02/18/22	FR PPO EE/S - MEDICAL		586.46
2/25/2022	PR	23180	COLLEE	02/18/22	FR PPO EE/C - MEDICAL		1,013.24
2/25/2022	PR	23180	COLLEE	02/18/22	NET PAY PPE Date 02/18/22		10,960.02
2/25/2022	PR	23180	COLLEE	02/18/22	PERF		2,242.71
2/25/2022	PR	23180	COLLEE	02/18/22	FICA-Social Security		1,873.86
2/25/2022	PR	23180	COLLEE	02/18/22	FICA-Medicare		438.28
2/25/2022	PR	23180	COLLEE	02/18/22	Federal Withholding		1,694.68
2/25/2022	PR	23180	COLLEE	02/18/22	INDIANA STATE TAX		403.15
2/25/2022	PR	23180	COLLEE	02/18/22	KY WITHHOLDING TAX		133.12
2/25/2022	PR	23180	COLLEE	02/18/22	CLARK COUNTY RESIDENT		1.54
2/25/2022	PR	23180	COLLEE	02/18/22	FLOYD COUNTY NON RES		36.94
2/25/2022	PR	23180	COLLEE	02/18/22	FLOYD COUNTY RES		97.55
2/25/2022	PR	23180	COLLEE	02/18/22	HARRISON RES		47.82
2/25/2022	PR	23180	COLLEE	02/18/22	WASHINGTON COUNTY RES		1.52
2/28/2022	RC	23191	KCOLAN	38268	FLOYD COUNTY DIRECTOR OF OPER	600.00	
Total CASH Transactions for February:						600.00	84,978.11
3/2/2022	AP	23188	RHODA	230354	KENTUCKIANA COPY SUPPLY INC		379.90
3/2/2022	AP	23188	RHODA	230365	LOCHMUELLER GROUP INC		1,292.25
3/2/2022	AP	23188	RHODA	230329	HERITAGE ENGINEERING		4,620.50
3/11/2022	PR	23212	COLLEE	03/04/22	125 COLONIAL HEALTH INS.		80.10
3/11/2022	PR	23212	COLLEE	03/04/22	COLONAL HEALTH INS		87.21
3/11/2022	PR	23212	COLLEE	03/04/22	DEFERRED COMPENSATION		215.50
3/11/2022	PR	23212	COLLEE	03/04/22	ROTH HOOSIER START		145.68
3/11/2022	PR	23212	COLLEE	03/04/22	Unum Vol Life and ADD		103.13
3/11/2022	PR	23212	COLLEE	03/04/22	UNION DUES		82.50
3/11/2022	PR	23212	COLLEE	03/04/22	HDHP FAM - MEDICAL		4.84
3/11/2022	PR	23212	COLLEE	03/04/22	PPO EE - MEDICAL		143.83
3/11/2022	PR	23212	COLLEE	03/04/22	PPO EE/S - MEDICAL		128.83
3/11/2022	PR	23212	COLLEE	03/04/22	PPO EE/C - MEDICAL		192.08

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Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
3/11/2022	PR	23212	COLLEE	03/04/22	DENTAL 1 EE		41.15
3/11/2022	PR	23212	COLLEE	03/04/22	DENTAL 1 EE/S		23.67
3/11/2022	PR	23212	COLLEE	03/04/22	DENTAL 1 FAM		41.03
3/11/2022	PR	23212	COLLEE	03/04/22	DENTAL 2 EE		.94
3/11/2022	PR	23212	COLLEE	03/04/22	VISION EE		19.11
3/11/2022	PR	23212	COLLEE	03/04/22	VISION EE/S		6.52
3/11/2022	PR	23212	COLLEE	03/04/22	VISION EE/C		6.20
3/11/2022	PR	23212	COLLEE	03/04/22	DEFERRED COMP		137.61
3/11/2022	PR	23212	COLLEE	03/04/22	UNUM BASIC LIFE		9.49
3/11/2022	PR	23212	COLLEE	03/04/22	FR HDHP EE - MEDICAL		317.81
3/11/2022	PR	23212	COLLEE	03/04/22	FR HDHP FAM - MEDICAL		30.97
3/11/2022	PR	23212	COLLEE	03/04/22	FR PPO EE - MEDICAL		1,249.08
3/11/2022	PR	23212	COLLEE	03/04/22	FR PPO EE/S - MEDICAL		586.46
3/11/2022	PR	23212	COLLEE	03/04/22	FR PPO EE/C - MEDICAL		1,013.24
3/11/2022	PR	23212	COLLEE	03/04/22	NET PAY PPE Date 03/04/22		11,041.01
3/11/2022	PR	23212	COLLEE	03/04/22	PERF		2,269.15
3/11/2022	PR	23212	COLLEE	03/04/22	FICA-Social Security		1,896.16
3/11/2022	PR	23212	COLLEE	03/04/22	FICA-Medicare		443.42
3/11/2022	PR	23212	COLLEE	03/04/22	Federal Withholding		1,717.52
3/11/2022	PR	23212	COLLEE	03/04/22	INDIANA STATE TAX		408.94
3/11/2022	PR	23212	COLLEE	03/04/22	KY WITHHOLDING TAX		133.12
3/11/2022	PR	23212	COLLEE	03/04/22	CLARK COUNTY RESIDENT		1.41
3/11/2022	PR	23212	COLLEE	03/04/22	FLOYD COUNTY NON RES		36.94
3/11/2022	PR	23212	COLLEE	03/04/22	FLOYD COUNTY RES		97.92
3/11/2022	PR	23212	COLLEE	03/04/22	HARRISON RES		49.41
3/11/2022	PR	23212	COLLEE	03/04/22	WASHINGTON COUNTY RES		1.52
3/16/2022	AP	23241	RHODA	230681	LOCHMUELLER GROUP INC		3,672.50
3/25/2022	PR	23256	COLLEE	03/18/22	125 COLONIAL HEALTH INS.		80.10
3/25/2022	PR	23256	COLLEE	03/18/22	COLONAL HEALTH INS		87.21
3/25/2022	PR	23256	COLLEE	03/18/22	DEFERRED COMPENSATION		215.50
3/25/2022	PR	23256	COLLEE	03/18/22	ROTH HOOSIER START		145.68
3/25/2022	PR	23256	COLLEE	03/18/22	Unum Vol Life and ADD		103.13
3/25/2022	PR	23256	COLLEE	03/18/22	UNION DUES		82.50
3/25/2022	PR	23256	COLLEE	03/18/22	HDHP FAM - MEDICAL		4.84
3/25/2022	PR	23256	COLLEE	03/18/22	PPO EE - MEDICAL		143.83
3/25/2022	PR	23256	COLLEE	03/18/22	PPO EE/S - MEDICAL		128.83
3/25/2022	PR	23256	COLLEE	03/18/22	PPO EE/C - MEDICAL		192.08

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3/25/2022	PR	23256	COLLEE	03/18/22	DENTAL 1 EE		41.15
3/25/2022	PR	23256	COLLEE	03/18/22	DENTAL 1 EE/S		23.67
3/25/2022	PR	23256	COLLEE	03/18/22	DENTAL 1 FAM		41.03
3/25/2022	PR	23256	COLLEE	03/18/22	DENTAL 2 EE		.94
3/25/2022	PR	23256	COLLEE	03/18/22	VISION EE		19.11
3/25/2022	PR	23256	COLLEE	03/18/22	VISION EE/S		6.52
3/25/2022	PR	23256	COLLEE	03/18/22	VISION EE/C		6.20
3/25/2022	PR	23256	COLLEE	03/18/22	DEFERRED COMP		137.61
3/25/2022	PR	23256	COLLEE	03/18/22	UNUM BASIC LIFE		18.70
3/25/2022	PR	23256	COLLEE	03/18/22	FR HDHP EE - MEDICAL		317.87
3/25/2022	PR	23256	COLLEE	03/18/22	FR HDHP FAM - MEDICAL		30.97
3/25/2022	PR	23256	COLLEE	03/18/22	FR PPO EE - MEDICAL		1,249.32
3/25/2022	PR	23256	COLLEE	03/18/22	FR PPO EE/S - MEDICAL		586.52
3/25/2022	PR	23256	COLLEE	03/18/22	FR PPO EE/C - MEDICAL		1,013.36
3/25/2022	PR	23256	COLLEE	03/18/22	NET PAY PPE Date 03/18/22		12,160.23
3/25/2022	PR	23256	COLLEE	03/18/22	PERF		2,452.96
3/25/2022	PR	23256	COLLEE	03/18/22	FICA-Social Security		2,056.62
3/25/2022	PR	23256	COLLEE	03/18/22	FICA-Medicare		481.02
3/25/2022	PR	23256	COLLEE	03/18/22	Federal Withholding		1,744.49
3/25/2022	PR	23256	COLLEE	03/18/22	INDIANA STATE TAX		445.16
3/25/2022	PR	23256	COLLEE	03/18/22	KY WITHHOLDING TAX		133.12
3/25/2022	PR	23256	COLLEE	03/18/22	CLARK COUNTY RESIDENT		1.41
3/25/2022	PR	23256	COLLEE	03/18/22	CRAWFORD RES		14.38
3/25/2022	PR	23256	COLLEE	03/18/22	FLOYD COUNTY NON RES		36.94
3/25/2022	PR	23256	COLLEE	03/18/22	FLOYD COUNTY RES		97.98
3/25/2022	PR	23256	COLLEE	03/18/22	HARRISON RES		47.94
3/25/2022	PR	23256	COLLEE	03/18/22	WASHINGTON COUNTY RES		1.52
3/31/2022	RC	23276	KCOLAN	38406	FLOYD COUNTY DIRECTOR OF OPER	1,000.00	
3/31/2022	RC	23276	KCOLAN	38406	FLOYD COUNTY DIRECTOR OF OPER	600.00	
3/31/2022	RC	23276	KCOLAN	38406	FLOYD COUNTY DIRECTOR OF OPER	2,100.00	
3/31/2022	RC	23276	KCOLAN	38406	FLOYD COUNTY DIRECTOR OF OPER	1,100.00	
Total CASH Transactions for March:						4,800.00	57,079.09
4/6/2022	AP	23268	RHODA	230942	ORCHARD HILTZ & MCCLIMENT INC		1,197.50
4/6/2022	AP	23268	RHODA	230942	ORCHARD HILTZ & MCCLIMENT INC		1,678.75
4/6/2022	AP	23268	RHODA	230983	HORACIO URIETA		53.00
4/8/2022	PR	23281	COLLEE	04/01/22	125 COLONIAL HEALTH INS.		80.10

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
4/8/2022	PR	23281	COLLEE	04/01/22	COLONAL HEALTH INS		87.21
4/8/2022	PR	23281	COLLEE	04/01/22	DEFERRED COMPENSATION		215.50
4/8/2022	PR	23281	COLLEE	04/01/22	ROTH HOOSIER START		145.68
4/8/2022	PR	23281	COLLEE	04/01/22	Unum Vol Life and ADD		103.13
4/8/2022	PR	23281	COLLEE	04/01/22	UNION DUES		66.00
4/8/2022	PR	23281	COLLEE	04/01/22	HDHP FAMILY - MEDICAL		4.84
4/8/2022	PR	23281	COLLEE	04/01/22	PPO EMPLOYEE MEDICAL		84.33
4/8/2022	PR	23281	COLLEE	04/01/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
4/8/2022	PR	23281	COLLEE	04/01/22	PPO EMPLOYEE CHILD - MEDICAL		192.08
4/8/2022	PR	23281	COLLEE	04/01/22	DENTAL 1 EE		41.15
4/8/2022	PR	23281	COLLEE	04/01/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
4/8/2022	PR	23281	COLLEE	04/01/22	DENTAL 1 FAMILY		41.03
4/8/2022	PR	23281	COLLEE	04/01/22	DENTAL 2 EMPLOYEE		.94
4/8/2022	PR	23281	COLLEE	04/01/22	VISION EMPLOYEE		15.85
4/8/2022	PR	23281	COLLEE	04/01/22	VISION EMPLOYEE SPOUSE		6.52
4/8/2022	PR	23281	COLLEE	04/01/22	VISION EMPLOYEE CHILD		6.20
4/8/2022	PR	23281	COLLEE	04/01/22	EMPLOYER MATCH DEFERRED COMP		137.61
4/8/2022	PR	23281	COLLEE	04/01/22	UNUM BASIC LIFE		10.68
4/8/2022	PR	23281	COLLEE	04/01/22	FR HDHP EE - MEDICAL		317.82
4/8/2022	PR	23281	COLLEE	04/01/22	FR HDHP FAM - MEDICAL		30.97
4/8/2022	PR	23281	COLLEE	04/01/22	FR PPO EE - MEDICAL		921.37
4/8/2022	PR	23281	COLLEE	04/01/22	FR PPO EE/S - MEDICAL		586.47
4/8/2022	PR	23281	COLLEE	04/01/22	FR PPO EE/C - MEDICAL		1,013.26
4/8/2022	PR	23281	COLLEE	04/01/22	NET PAY PPE Date 04/01/22		13,556.31
4/8/2022	PR	23281	COLLEE	04/01/22	PERF		2,492.71
4/8/2022	PR	23281	COLLEE	04/01/22	FICA-Social Security		2,298.70
4/8/2022	PR	23281	COLLEE	04/01/22	FICA-Medicare		537.60
4/8/2022	PR	23281	COLLEE	04/01/22	Federal Withholding		2,084.72
4/8/2022	PR	23281	COLLEE	04/01/22	INDIANA STATE TAX		508.21
4/8/2022	PR	23281	COLLEE	04/01/22	KY WITHHOLDING TAX		133.12
4/8/2022	PR	23281	COLLEE	04/01/22	CLARK COUNTY RESIDENT		1.41
4/8/2022	PR	23281	COLLEE	04/01/22	CRAWFORD RES		15.90
4/8/2022	PR	23281	COLLEE	04/01/22	FLOYD COUNTY NON RES		36.94
4/8/2022	PR	23281	COLLEE	04/01/22	FLOYD COUNTY RES		98.33
4/8/2022	PR	23281	COLLEE	04/01/22	HARRISON RES		65.66
4/8/2022	PR	23281	COLLEE	04/01/22	WASHINGTON COUNTY RES		1.52
4/10/2022	AP	23296	RHODA	231118	HORACIO URIETA		162.29

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4/20/2022	AP	23302	RHODA	231195	LOCHMUELLER GROUP INC		11,184.50
4/20/2022	AP	23302	RHODA	231190	KENTUCKIANA COPY SUPPLY		79.95
4/20/2022	AP	23302	RHODA	231230	PRIORITY ENGINEERING		758.71
4/22/2022	PR	23321	COLLEE	04/15/22	125 COLONIAL HEALTH INS.		80.10
4/22/2022	PR	23321	COLLEE	04/15/22	COLONAL HEALTH INS		87.21
4/22/2022	PR	23321	COLLEE	04/15/22	DEFERRED COMP HOOSIER START		198.00
4/22/2022	PR	23321	COLLEE	04/15/22	ROTH HOOSIER START		145.68
4/22/2022	PR	23321	COLLEE	04/15/22	Unum Vol Life and ADD		103.13
4/22/2022	PR	23321	COLLEE	04/15/22	UNION DUES		66.00
4/22/2022	PR	23321	COLLEE	04/15/22	HDHP FAMILY - MEDICAL		4.84
4/22/2022	PR	23321	COLLEE	04/15/22	PPO EMPLOYEE MEDICAL		84.33
4/22/2022	PR	23321	COLLEE	04/15/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
4/22/2022	PR	23321	COLLEE	04/15/22	PPO EMPLOYEE CHILD - MEDICAL		192.08
4/22/2022	PR	23321	COLLEE	04/15/22	DENTAL 1 EE		41.15
4/22/2022	PR	23321	COLLEE	04/15/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
4/22/2022	PR	23321	COLLEE	04/15/22	DENTAL 1 FAMILY		41.03
4/22/2022	PR	23321	COLLEE	04/15/22	DENTAL 2 EMPLOYEE		.94
4/22/2022	PR	23321	COLLEE	04/15/22	VISION EMPLOYEE		15.85
4/22/2022	PR	23321	COLLEE	04/15/22	VISION EMPLOYEE SPOUSE		6.52
4/22/2022	PR	23321	COLLEE	04/15/22	VISION EMPLOYEE CHILD		6.20
4/22/2022	PR	23321	COLLEE	04/15/22	EMPLOYER MATCH HOOSIER START		120.11
4/22/2022	PR	23321	COLLEE	04/15/22	UNUM BASIC LIFE		10.68
4/22/2022	PR	23321	COLLEE	04/15/22	FR HDHP EE - MEDICAL		317.82
4/22/2022	PR	23321	COLLEE	04/15/22	FR HDHP FAM - MEDICAL		30.97
4/22/2022	PR	23321	COLLEE	04/15/22	FR PPO EE - MEDICAL		921.37
4/22/2022	PR	23321	COLLEE	04/15/22	FR PPO EE/S - MEDICAL		586.47
4/22/2022	PR	23321	COLLEE	04/15/22	FR PPO EE/C - MEDICAL		1,013.26
4/22/2022	PR	23321	COLLEE	04/15/22	NET PAY PPE Date 04/15/22		11,108.47
4/22/2022	PR	23321	COLLEE	04/15/22	PERF		2,254.65
4/22/2022	PR	23321	COLLEE	04/15/22	FICA-Social Security		1,891.28
4/22/2022	PR	23321	COLLEE	04/15/22	FICA-Medicare		442.34
4/22/2022	PR	23321	COLLEE	04/15/22	Federal Withholding		1,650.96
4/22/2022	PR	23321	COLLEE	04/15/22	INDIANA STATE TAX		405.75
4/22/2022	PR	23321	COLLEE	04/15/22	KY WITHHOLDING TAX		133.12
4/22/2022	PR	23321	COLLEE	04/15/22	CLARK COUNTY RESIDENT		1.41
4/22/2022	PR	23321	COLLEE	04/15/22	CRAWFORD RES		16.00
4/22/2022	PR	23321	COLLEE	04/15/22	FLOYD COUNTY NON RES		36.94

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4/22/2022	PR	23321	COLLEE	04/15/22	FLOYD COUNTY RES		98.84
4/22/2022	PR	23321	COLLEE	04/15/22	HARRISON RES		32.50
4/22/2022	PR	23321	COLLEE	04/15/22	WASHINGTON COUNTY RES		1.52
Total CASH Transactions for April:						0.00	63,507.09
5/6/2022	PR	23351	COLLEE	04/29/22	125 COLONIAL HEALTH INS.		80.10
5/6/2022	PR	23351	COLLEE	04/29/22	COLONAL HEALTH INS		87.21
5/6/2022	PR	23351	COLLEE	04/29/22	DEFERRED COMP HOOSIER START		198.00
5/6/2022	PR	23351	COLLEE	04/29/22	ROTH HOOSIER START		145.68
5/6/2022	PR	23351	COLLEE	04/29/22	Unum Vol Life and ADD		119.54
5/6/2022	PR	23351	COLLEE	04/29/22	UNION DUES		66.00
5/6/2022	PR	23351	COLLEE	04/29/22	HDHP FAMILY - MEDICAL		112.63
5/6/2022	PR	23351	COLLEE	04/29/22	PPO EMPLOYEE MEDICAL		82.64
5/6/2022	PR	23351	COLLEE	04/29/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
5/6/2022	PR	23351	COLLEE	04/29/22	PPO EMPLOYEE CHILD - MEDICAL		197.50
5/6/2022	PR	23351	COLLEE	04/29/22	DENTAL 1 EE		41.15
5/6/2022	PR	23351	COLLEE	04/29/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
5/6/2022	PR	23351	COLLEE	04/29/22	DENTAL 1 FAMILY		80.30
5/6/2022	PR	23351	COLLEE	04/29/22	DENTAL 2 EMPLOYEE CHILD		2.31
5/6/2022	PR	23351	COLLEE	04/29/22	VISION EMPLOYEE		15.85
5/6/2022	PR	23351	COLLEE	04/29/22	VISION EMPLOYEE SPOUSE		6.52
5/6/2022	PR	23351	COLLEE	04/29/22	VISION EMPLOYEE CHILD		6.20
5/6/2022	PR	23351	COLLEE	04/29/22	VISION FAMILY		9.74
5/6/2022	PR	23351	COLLEE	04/29/22	EMPLOYER MATCH HOOSIER START		120.11
5/6/2022	PR	23351	COLLEE	04/29/22	UNUM BASIC LIFE		10.68
5/6/2022	PR	23351	COLLEE	04/29/22	FR HDHP EE - MEDICAL		317.82
5/6/2022	PR	23351	COLLEE	04/29/22	FR HDHP FAM - MEDICAL		720.43
5/6/2022	PR	23351	COLLEE	04/29/22	FR PPO EE - MEDICAL		902.86
5/6/2022	PR	23351	COLLEE	04/29/22	FR PPO EE/S - MEDICAL		586.47
5/6/2022	PR	23351	COLLEE	04/29/22	FR PPO EE/C - MEDICAL		1,041.88
5/6/2022	PR	23351	COLLEE	04/29/22	NET PAY PPE Date 04/29/22		10,971.11
5/6/2022	PR	23351	COLLEE	04/29/22	PERF		2,255.40
5/6/2022	PR	23351	COLLEE	04/29/22	FICA-Social Security		1,871.86
5/6/2022	PR	23351	COLLEE	04/29/22	FICA-Medicare		437.74
5/6/2022	PR	23351	COLLEE	04/29/22	Federal Withholding		1,634.02
5/6/2022	PR	23351	COLLEE	04/29/22	INDIANA STATE TAX		400.70
5/6/2022	PR	23351	COLLEE	04/29/22	KY WITHHOLDING TAX		133.12

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5/6/2022	PR	23351	COLLEE	04/29/22	CLARK COUNTY RESIDENT		1.41
5/6/2022	PR	23351	COLLEE	04/29/22	CRAWFORD RES		15.12
5/6/2022	PR	23351	COLLEE	04/29/22	FLOYD COUNTY NON RES		36.94
5/6/2022	PR	23351	COLLEE	04/29/22	FLOYD COUNTY RES		97.91
5/6/2022	PR	23351	COLLEE	04/29/22	HARRISON RES		32.50
5/6/2022	PR	23351	COLLEE	04/29/22	WASHINGTON COUNTY RES		1.52
5/20/2022	PR	23392	COLLEE	05/13/22	125 COLONIAL HEALTH INS.		80.10
5/20/2022	PR	23392	COLLEE	05/13/22	COLONAL HEALTH INS		87.21
5/20/2022	PR	23392	COLLEE	05/13/22	DEFERRED COMP HOOSIER START		198.00
5/20/2022	PR	23392	COLLEE	05/13/22	ROTH HOOSIER START		145.68
5/20/2022	PR	23392	COLLEE	05/13/22	Unum Vol Life and ADD		119.54
5/20/2022	PR	23392	COLLEE	05/13/22	UNION DUES		66.00
5/20/2022	PR	23392	COLLEE	05/13/22	HDHP FAMILY - MEDICAL		112.63
5/20/2022	PR	23392	COLLEE	05/13/22	PPO EMPLOYEE MEDICAL		82.64
5/20/2022	PR	23392	COLLEE	05/13/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
5/20/2022	PR	23392	COLLEE	05/13/22	PPO EMPLOYEE CHILD - MEDICAL		197.50
5/20/2022	PR	23392	COLLEE	05/13/22	DENTAL 1 EE		41.15
5/20/2022	PR	23392	COLLEE	05/13/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
5/20/2022	PR	23392	COLLEE	05/13/22	DENTAL 1 FAMILY		80.30
5/20/2022	PR	23392	COLLEE	05/13/22	DENTAL 2 EMPLOYEE CHILD		2.31
5/20/2022	PR	23392	COLLEE	05/13/22	VISION EMPLOYEE		15.85
5/20/2022	PR	23392	COLLEE	05/13/22	VISION EMPLOYEE SPOUSE		6.52
5/20/2022	PR	23392	COLLEE	05/13/22	VISION EMPLOYEE CHILD		6.20
5/20/2022	PR	23392	COLLEE	05/13/22	VISION FAMILY		9.74
5/20/2022	PR	23392	COLLEE	05/13/22	EMPLOYER MATCH HOOSIER START		120.11
5/20/2022	PR	23392	COLLEE	05/13/22	UNUM BASIC LIFE		22.54
5/20/2022	PR	23392	COLLEE	05/13/22	FR HDHP EE - MEDICAL		317.82
5/20/2022	PR	23392	COLLEE	05/13/22	FR HDHP FAM - MEDICAL		720.43
5/20/2022	PR	23392	COLLEE	05/13/22	FR PPO EE - MEDICAL		902.86
5/20/2022	PR	23392	COLLEE	05/13/22	FR PPO EE/S - MEDICAL		586.47
5/20/2022	PR	23392	COLLEE	05/13/22	FR PPO EE/C - MEDICAL		1,041.88
5/20/2022	PR	23392	COLLEE	05/13/22	NET PAY PPE Date 05/13/22		11,133.90
5/20/2022	PR	23392	COLLEE	05/13/22	PERF		2,285.70
5/20/2022	PR	23392	COLLEE	05/13/22	FICA-Social Security		1,898.32
5/20/2022	PR	23392	COLLEE	05/13/22	FICA-Medicare		444.00
5/20/2022	PR	23392	COLLEE	05/13/22	Federal Withholding		1,659.13
5/20/2022	PR	23392	COLLEE	05/13/22	INDIANA STATE TAX		407.60

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAG
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
5/20/2022	PR	23392	COLLEE	05/13/22	KY WITHHOLDING TAX		133.12
5/20/2022	PR	23392	COLLEE	05/13/22	CLARK COUNTY RESIDENT		1.41
5/20/2022	PR	23392	COLLEE	05/13/22	CRAWFORD RES		15.37
5/20/2022	PR	23392	COLLEE	05/13/22	FLOYD COUNTY NON RES		36.94
5/20/2022	PR	23392	COLLEE	05/13/22	FLOYD COUNTY RES		98.63
5/20/2022	PR	23392	COLLEE	05/13/22	HARRISON RES		33.85
5/20/2022	PR	23392	COLLEE	05/13/22	WASHINGTON COUNTY RES		1.52
5/20/2022	AP	23405	RHODA	231936	KENTUCKY TRUCK SALES, INC		49,930.31
Total CASH Transactions for May:						0.00	96,189.25
6/3/2022	PR	23422	COLLEE	05/27/22	125 COLONIAL HEALTH INS.		80.10
6/3/2022	PR	23422	COLLEE	05/27/22	COLONAL HEALTH INS		87.21
6/3/2022	PR	23422	COLLEE	05/27/22	DEFERRED COMP HOOSIER START		198.00
6/3/2022	PR	23422	COLLEE	05/27/22	ROTH HOOSIER START		175.68
6/3/2022	PR	23422	COLLEE	05/27/22	Unum Vol Life and ADD		119.54
6/3/2022	PR	23422	COLLEE	05/27/22	UNION DUES		66.00
6/3/2022	PR	23422	COLLEE	05/27/22	HDHP FAMILY - MEDICAL		112.63
6/3/2022	PR	23422	COLLEE	05/27/22	PPO EMPLOYEE MEDICAL		82.64
6/3/2022	PR	23422	COLLEE	05/27/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
6/3/2022	PR	23422	COLLEE	05/27/22	PPO EMPLOYEE CHILD - MEDICAL		197.50
6/3/2022	PR	23422	COLLEE	05/27/22	DENTAL 1 EE		41.15
6/3/2022	PR	23422	COLLEE	05/27/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
6/3/2022	PR	23422	COLLEE	05/27/22	DENTAL 1 FAMILY		80.30
6/3/2022	PR	23422	COLLEE	05/27/22	DENTAL 2 EMPLOYEE CHILD		2.31
6/3/2022	PR	23422	COLLEE	05/27/22	VISION EMPLOYEE		15.85
6/3/2022	PR	23422	COLLEE	05/27/22	VISION EMPLOYEE SPOUSE		6.52
6/3/2022	PR	23422	COLLEE	05/27/22	VISION EMPLOYEE CHILD		6.20
6/3/2022	PR	23422	COLLEE	05/27/22	VISION FAMILY		9.74
6/3/2022	PR	23422	COLLEE	05/27/22	EMPLOYER MATCH HOOSIER START		137.61
6/3/2022	PR	23422	COLLEE	05/27/22	UNUM BASIC LIFE		11.86
6/3/2022	PR	23422	COLLEE	05/27/22	FR HDHP EE - MEDICAL		317.82
6/3/2022	PR	23422	COLLEE	05/27/22	FR HDHP FAM - MEDICAL		720.43
6/3/2022	PR	23422	COLLEE	05/27/22	FR PPO EE - MEDICAL		902.86
6/3/2022	PR	23422	COLLEE	05/27/22	FR PPO EE/S - MEDICAL		586.47
6/3/2022	PR	23422	COLLEE	05/27/22	FR PPO EE/C - MEDICAL		1,041.88
6/3/2022	PR	23422	COLLEE	05/27/22	NET PAY PPE Date 05/27/22		11,078.91
6/3/2022	PR	23422	COLLEE	05/27/22	PERF		2,280.79

* Indicates Prior Year Transactions

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FLOYD COUNTY
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Fund: 1197 FL CO STORMWATER MANAGE
 Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
6/3/2022	PR	23422	COLLEE	05/27/22	FICA-Social Security		1,894.02
6/3/2022	PR	23422	COLLEE	05/27/22	FICA-Medicare		442.94
6/3/2022	PR	23422	COLLEE	05/27/22	Federal Withholding		1,653.87
6/3/2022	PR	23422	COLLEE	05/27/22	INDIANA STATE TAX		406.47
6/3/2022	PR	23422	COLLEE	05/27/22	KY WITHHOLDING TAX		133.12
6/3/2022	PR	23422	COLLEE	05/27/22	CLARK COUNTY RESIDENT		1.41
6/3/2022	PR	23422	COLLEE	05/27/22	CRAWFORD RES		15.93
6/3/2022	PR	23422	COLLEE	05/27/22	FLOYD COUNTY NON RES		36.94
6/3/2022	PR	23422	COLLEE	05/27/22	FLOYD COUNTY RES		97.48
6/3/2022	PR	23422	COLLEE	05/27/22	HARRISON RES		33.80
6/3/2022	PR	23422	COLLEE	05/27/22	WASHINGTON COUNTY RES		1.52
6/8/2022	AP	23407	RHODA	232012	INDIANA MS4 PARTNERSHIP		300.00
6/8/2022	AP	23407	RHODA	232025	LOCHMUELLER GROUP INC		1,194.84
6/8/2022	AP	23407	RHODA	232025	LOCHMUELLER GROUP INC		1,384.22
6/10/2022	PR	23427	COLLEE	05/27/22	NET PAY PPE Date 05/27/22		16,300.94
6/10/2022	PR	23427	COLLEE	05/27/22	PERF		2,820.27
6/10/2022	PR	23427	COLLEE	05/27/22	FICA-Social Security		2,462.76
6/10/2022	PR	23427	COLLEE	05/27/22	FICA-Medicare		575.98
6/10/2022	PR	23427	COLLEE	05/27/22	Federal Withholding		1,121.10
6/10/2022	PR	23427	COLLEE	05/27/22	INDIANA STATE TAX		651.51
6/10/2022	PR	23427	COLLEE	05/27/22	FLOYD COUNTY RES		268.13
6/17/2022	PR	23454	COLLEE	06/10/22	125 COLONIAL HEALTH INS.		80.10
6/17/2022	PR	23454	COLLEE	06/10/22	COLONAL HEALTH INS		87.21
6/17/2022	PR	23454	COLLEE	06/10/22	DEFERRED COMP HOOSIER START		198.00
6/17/2022	PR	23454	COLLEE	06/10/22	ROTH HOOSIER START		175.68
6/17/2022	PR	23454	COLLEE	06/10/22	Unum Vol Life and ADD		119.54
6/17/2022	PR	23454	COLLEE	06/10/22	UNION DUES		66.00
6/17/2022	PR	23454	COLLEE	06/10/22	HDHP FAMILY - MEDICAL		112.63
6/17/2022	PR	23454	COLLEE	06/10/22	PPO EMPLOYEE MEDICAL		82.64
6/17/2022	PR	23454	COLLEE	06/10/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
6/17/2022	PR	23454	COLLEE	06/10/22	PPO EMPLOYEE CHILD - MEDICAL		197.50
6/17/2022	PR	23454	COLLEE	06/10/22	DENTAL 1 EE		41.15
6/17/2022	PR	23454	COLLEE	06/10/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
6/17/2022	PR	23454	COLLEE	06/10/22	DENTAL 1 FAMILY		80.30
6/17/2022	PR	23454	COLLEE	06/10/22	DENTAL 2 EMPLOYEE CHILD		2.31
6/17/2022	PR	23454	COLLEE	06/10/22	VISION EMPLOYEE		15.85
6/17/2022	PR	23454	COLLEE	06/10/22	VISION EMPLOYEE SPOUSE		6.52

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
6/17/2022	PR	23454	COLLEE	06/10/22	VISION EMPLOYEE CHILD		6.20
6/17/2022	PR	23454	COLLEE	06/10/22	VISION FAMILY		9.74
6/17/2022	PR	23454	COLLEE	06/10/22	EMPLOYER MATCH HOOSIER START		137.61
6/17/2022	PR	23454	COLLEE	06/10/22	UNUM BASIC LIFE		11.86
6/17/2022	PR	23454	COLLEE	06/10/22	FR HDHP EE - MEDICAL		317.82
6/17/2022	PR	23454	COLLEE	06/10/22	FR HDHP FAM - MEDICAL		720.43
6/17/2022	PR	23454	COLLEE	06/10/22	FR PPO EE - MEDICAL		902.86
6/17/2022	PR	23454	COLLEE	06/10/22	FR PPO EE/S - MEDICAL		586.47
6/17/2022	PR	23454	COLLEE	06/10/22	FR PPO EE/C - MEDICAL		1,041.88
6/17/2022	PR	23454	COLLEE	06/10/22	NET PAY PPE Date 06/10/22		10,843.61
6/17/2022	PR	23454	COLLEE	06/10/22	PERF		2,237.65
6/17/2022	PR	23454	COLLEE	06/10/22	FICA-Social Security		1,856.38
6/17/2022	PR	23454	COLLEE	06/10/22	FICA-Medicare		434.16
6/17/2022	PR	23454	COLLEE	06/10/22	Federal Withholding		1,621.42
6/17/2022	PR	23454	COLLEE	06/10/22	INDIANA STATE TAX		396.66
6/17/2022	PR	23454	COLLEE	06/10/22	KY WITHHOLDING TAX		133.12
6/17/2022	PR	23454	COLLEE	06/10/22	CLARK COUNTY RESIDENT		1.41
6/17/2022	PR	23454	COLLEE	06/10/22	CRAWFORD RES		13.92
6/17/2022	PR	23454	COLLEE	06/10/22	FLOYD COUNTY NON RES		36.94
6/17/2022	PR	23454	COLLEE	06/10/22	FLOYD COUNTY RES		97.84
6/17/2022	PR	23454	COLLEE	06/10/22	HARRISON RES		32.50
6/17/2022	PR	23454	COLLEE	06/10/22	WASHINGTON COUNTY RES		1.52
6/22/2022	AP	23474	RHODA	232423	HERITAGE ENGINEERING		9,623.00
6/22/2022	AP	23474	RHODA	232442	LOCHMUELLER GROUP INC		600.00
6/22/2022	AP	23474	RHODA	232442	LOCHMUELLER GROUP INC		1,179.16
6/22/2022	AP	23474	RHODA	232459	ORCHARD HILTZ & MCCLIMENT INC		1,193.75
6/22/2022	AP	23474	RHODA	232459	ORCHARD HILTZ & MCCLIMENT INC		2,338.75
6/22/2022	AP	23474	RHODA	232459	ORCHARD HILTZ & MCCLIMENT INC		3,083.75
6/22/2022	AP	23474	RHODA	232463	PRIORITY ENGINEERING		613.22
6/22/2022	AP	23474	RHODA	232481	STANTEC CONSULTING SERVICES, I		16,009.75
6/29/2022	RC	23511	KCOLAN	38827	FLOYD COUNTY TREASURER	503,728.53	
Total CASH Transactions for June:						503,728.53	107,811.06
7/1/2022	PR	23497	COLLEE	06/24/22	125 COLONIAL HEALTH INS.		80.10
7/1/2022	PR	23497	COLLEE	06/24/22	COLONAL HEALTH INS		87.21
7/1/2022	PR	23497	COLLEE	06/24/22	DEFERRED COMP HOOSIER START		198.00
7/1/2022	PR	23497	COLLEE	06/24/22	ROTH HOOSIER START		175.68

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY
Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
7/1/2022	PR	23497	COLLEE	06/24/22	Unum Vol Life and ADD		119.55
7/1/2022	PR	23497	COLLEE	06/24/22	UNION DUES		66.00
7/1/2022	PR	23497	COLLEE	06/24/22	HDHP FAMILY - MEDICAL		113.01
7/1/2022	PR	23497	COLLEE	06/24/22	PPO EMPLOYEE MEDICAL		82.64
7/1/2022	PR	23497	COLLEE	06/24/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
7/1/2022	PR	23497	COLLEE	06/24/22	PPO EMPLOYEE CHILD - MEDICAL		197.50
7/1/2022	PR	23497	COLLEE	06/24/22	DENTAL 1 EE		41.15
7/1/2022	PR	23497	COLLEE	06/24/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
7/1/2022	PR	23497	COLLEE	06/24/22	DENTAL 1 FAMILY		80.44
7/1/2022	PR	23497	COLLEE	06/24/22	DENTAL 2 EMPLOYEE CHILD		2.31
7/1/2022	PR	23497	COLLEE	06/24/22	VISION EMPLOYEE		15.85
7/1/2022	PR	23497	COLLEE	06/24/22	VISION EMPLOYEE SPOUSE		6.52
7/1/2022	PR	23497	COLLEE	06/24/22	VISION EMPLOYEE CHILD		6.20
7/1/2022	PR	23497	COLLEE	06/24/22	VISION FAMILY		9.74
7/1/2022	PR	23497	COLLEE	06/24/22	EMPLOYER MATCH HOOSIER START		137.61
7/1/2022	PR	23497	COLLEE	06/24/22	UNUM BASIC LIFE		11.86
7/1/2022	PR	23497	COLLEE	06/24/22	FR HDHP EE - MEDICAL		317.82
7/1/2022	PR	23497	COLLEE	06/24/22	FR HDHP FAM - MEDICAL		722.82
7/1/2022	PR	23497	COLLEE	06/24/22	FR PPO EE - MEDICAL		902.86
7/1/2022	PR	23497	COLLEE	06/24/22	FR PPO EE/S - MEDICAL		586.47
7/1/2022	PR	23497	COLLEE	06/24/22	FR PPO EE/C - MEDICAL		1,041.88
7/1/2022	PR	23497	COLLEE	06/24/22	NET PAY PPE Date 06/24/22		10,832.76
7/1/2022	PR	23497	COLLEE	06/24/22	PERF		2,235.72
7/1/2022	PR	23497	COLLEE	06/24/22	FICA-Social Security		1,854.60
7/1/2022	PR	23497	COLLEE	06/24/22	FICA-Medicare		433.76
7/1/2022	PR	23497	COLLEE	06/24/22	Federal Withholding		1,619.87
7/1/2022	PR	23497	COLLEE	06/24/22	INDIANA STATE TAX		396.19
7/1/2022	PR	23497	COLLEE	06/24/22	KY WITHHOLDING TAX		133.12
7/1/2022	PR	23497	COLLEE	06/24/22	CLARK COUNTY RESIDENT		1.40
7/1/2022	PR	23497	COLLEE	06/24/22	CRAWFORD RES		13.73
7/1/2022	PR	23497	COLLEE	06/24/22	FLOYD COUNTY NON RES		36.94
7/1/2022	PR	23497	COLLEE	06/24/22	FLOYD COUNTY RES		97.91
7/1/2022	PR	23497	COLLEE	06/24/22	HARRISON RES		32.50
7/1/2022	PR	23497	COLLEE	06/24/22	WASHINGTON COUNTY RES		1.52
7/15/2022	PR	23528	COLLEE	07/08/22	125 COLONIAL HEALTH INS.		80.10
7/15/2022	PR	23528	COLLEE	07/08/22	COLONAL HEALTH INS		87.21
7/15/2022	PR	23528	COLLEE	07/08/22	DEFERRED COMP HOOSIER START		198.00

* Indicates Prior Year Transactions

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FLOYD COUNTY

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

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
7/15/2022	PR	23528	COLLEE	07/08/22	ROTH HOOSIER START		175.68
7/15/2022	PR	23528	COLLEE	07/08/22	Unum Vol Life and ADD		103.17
7/15/2022	PR	23528	COLLEE	07/08/22	UNION DUES		66.00
7/15/2022	PR	23528	COLLEE	07/08/22	HDHP FAMILY - MEDICAL		6.00
7/15/2022	PR	23528	COLLEE	07/08/22	PPO EMPLOYEE MEDICAL		82.64
7/15/2022	PR	23528	COLLEE	07/08/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
7/15/2022	PR	23528	COLLEE	07/08/22	PPO EMPLOYEE CHILD - MEDICAL		197.50
7/15/2022	PR	23528	COLLEE	07/08/22	DENTAL 1 EE		41.15
7/15/2022	PR	23528	COLLEE	07/08/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
7/15/2022	PR	23528	COLLEE	07/08/22	DENTAL 1 FAMILY		41.46
7/15/2022	PR	23528	COLLEE	07/08/22	DENTAL 2 EMPLOYEE CHILD		2.31
7/15/2022	PR	23528	COLLEE	07/08/22	VISION EMPLOYEE		15.85
7/15/2022	PR	23528	COLLEE	07/08/22	VISION EMPLOYEE SPOUSE		6.52
7/15/2022	PR	23528	COLLEE	07/08/22	VISION EMPLOYEE CHILD		6.20
7/15/2022	PR	23528	COLLEE	07/08/22	EMPLOYER MATCH HOOSIER START		137.61
7/15/2022	PR	23528	COLLEE	07/08/22	UNUM BASIC LIFE		10.37
7/15/2022	PR	23528	COLLEE	07/08/22	FR HDHP EE - MEDICAL		317.82
7/15/2022	PR	23528	COLLEE	07/08/22	FR HDHP FAM - MEDICAL		38.36
7/15/2022	PR	23528	COLLEE	07/08/22	FR PPO EE - MEDICAL		902.86
7/15/2022	PR	23528	COLLEE	07/08/22	FR PPO EE/S - MEDICAL		586.47
7/15/2022	PR	23528	COLLEE	07/08/22	FR PPO EE/C - MEDICAL		1,041.88
7/15/2022	PR	23528	COLLEE	07/08/22	NET PAY PPE Date 07/08/22		10,013.36
7/15/2022	PR	23528	COLLEE	07/08/22	PERF		2,077.02
7/15/2022	PR	23528	COLLEE	07/08/22	FICA-Social Security		1,735.32
7/15/2022	PR	23528	COLLEE	07/08/22	FICA-Medicare		405.92
7/15/2022	PR	23528	COLLEE	07/08/22	Federal Withholding		1,608.06
7/15/2022	PR	23528	COLLEE	07/08/22	INDIANA STATE TAX		365.10
7/15/2022	PR	23528	COLLEE	07/08/22	KY WITHHOLDING TAX		133.12
7/15/2022	PR	23528	COLLEE	07/08/22	CLARK COUNTY RESIDENT		1.38
7/15/2022	PR	23528	COLLEE	07/08/22	CRAWFORD RES		1.91
7/15/2022	PR	23528	COLLEE	07/08/22	FLOYD COUNTY NON RES		36.94
7/15/2022	PR	23528	COLLEE	07/08/22	FLOYD COUNTY RES		97.65
7/15/2022	PR	23528	COLLEE	07/08/22	HARRISON RES		34.91
7/15/2022	PR	23528	COLLEE	07/08/22	WASHINGTON COUNTY RES		1.52
7/27/2022	RC	23597	KCOLAN	38929	FLOYD COUNTY TREASURER	156.80	
7/29/2022	PR	23588	COLLEE	07/22/22	DEFERRED COMP HOOSIER START		198.00
7/29/2022	PR	23588	COLLEE	07/22/22	ROTH HOOSIER START		175.68

* Indicates Prior Year Transactions

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Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
7/29/2022	PR	23588	COLLEE	07/22/22	EMPLOYER MATCH HOOSIER START		137.61
7/29/2022	PR	23588	COLLEE	07/22/22	NET PAY PPE Date 07/22/22		11,706.99
7/29/2022	PR	23588	COLLEE	07/22/22	PERF		2,232.28
7/29/2022	PR	23588	COLLEE	07/22/22	FICA-Social Security		1,968.74
7/29/2022	PR	23588	COLLEE	07/22/22	FICA-Medicare		460.40
7/29/2022	PR	23588	COLLEE	07/22/22	Federal Withholding		1,791.19
7/29/2022	PR	23588	COLLEE	07/22/22	INDIANA STATE TAX		435.38
7/29/2022	PR	23588	COLLEE	07/22/22	KY WITHHOLDING TAX		134.79
7/29/2022	PR	23588	COLLEE	07/22/22	CLARK COUNTY RESIDENT		42.18
7/29/2022	PR	23588	COLLEE	07/22/22	CRAWFORD RES		1.57
7/29/2022	PR	23588	COLLEE	07/22/22	FLOYD COUNTY NON RES		37.38
7/29/2022	PR	23588	COLLEE	07/22/22	FLOYD COUNTY RES		104.48
7/29/2022	PR	23588	COLLEE	07/22/22	HARRISON RES		33.27
7/29/2022	PR	23588	COLLEE	07/22/22	WASHINGTON COUNTY RES		1.54
Total CASH Transactions for July:						156.80	63,117.09
8/10/2022	RC	23653	GLORIA	38973	DIRECTOR OF OPERATIONS	1,100.00	
8/10/2022	RC	23653	GLORIA	38973	DIRECTOR OF OPERATIONS	600.00	
8/12/2022	PR	23617	COLLEE	08/05/22	125 COLONIAL HEALTH INS.		80.10
8/12/2022	PR	23617	COLLEE	08/05/22	COLONAL HEALTH INS		87.21
8/12/2022	PR	23617	COLLEE	08/05/22	DEFERRED COMP HOOSIER START		198.00
8/12/2022	PR	23617	COLLEE	08/05/22	ROTH HOOSIER START		145.68
8/12/2022	PR	23617	COLLEE	08/05/22	Unum Vol Life and ADD		103.16
8/12/2022	PR	23617	COLLEE	08/05/22	UNION DUES		66.00
8/12/2022	PR	23617	COLLEE	08/05/22	HDHP FAMILY - MEDICAL		5.57
8/12/2022	PR	23617	COLLEE	08/05/22	PPO EMPLOYEE MEDICAL		82.64
8/12/2022	PR	23617	COLLEE	08/05/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
8/12/2022	PR	23617	COLLEE	08/05/22	PPO EMPLOYEE CHILD - MEDICAL		197.50
8/12/2022	PR	23617	COLLEE	08/05/22	DENTAL 1 EE		41.15
8/12/2022	PR	23617	COLLEE	08/05/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
8/12/2022	PR	23617	COLLEE	08/05/22	DENTAL 1 FAMILY		41.30
8/12/2022	PR	23617	COLLEE	08/05/22	DENTAL 2 EMPLOYEE CHILD		2.31
8/12/2022	PR	23617	COLLEE	08/05/22	VISION EMPLOYEE		15.85
8/12/2022	PR	23617	COLLEE	08/05/22	VISION EMPLOYEE SPOUSE		6.52
8/12/2022	PR	23617	COLLEE	08/05/22	VISION EMPLOYEE CHILD		6.20
8/12/2022	PR	23617	COLLEE	08/05/22	EMPLOYER MATCH HOOSIER START		120.11
8/12/2022	PR	23617	COLLEE	08/05/22	UNUM BASIC LIFE		11.87

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Fund: 1197 FL CO STORMWATER MANAGE
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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
8/12/2022	PR	23617	COLLEE	08/05/22	FR HDHP EE - MEDICAL		317.82
8/12/2022	PR	23617	COLLEE	08/05/22	FR HDHP FAM - MEDICAL		35.66
8/12/2022	PR	23617	COLLEE	08/05/22	FR PPO EE - MEDICAL		902.86
8/12/2022	PR	23617	COLLEE	08/05/22	FR PPO EE/S - MEDICAL		586.47
8/12/2022	PR	23617	COLLEE	08/05/22	FR PPO EE/C - MEDICAL		1,041.88
8/12/2022	PR	23617	COLLEE	08/05/22	NET PAY PPE Date 08/05/22		10,599.95
8/12/2022	PR	23617	COLLEE	08/05/22	PERF		2,179.39
8/12/2022	PR	23617	COLLEE	08/05/22	FICA-Social Security		1,824.82
8/12/2022	PR	23617	COLLEE	08/05/22	FICA-Medicare		426.76
8/12/2022	PR	23617	COLLEE	08/05/22	Federal Withholding		1,650.22
8/12/2022	PR	23617	COLLEE	08/05/22	INDIANA STATE TAX		404.01
8/12/2022	PR	23617	COLLEE	08/05/22	KY WITHHOLDING TAX		133.12
8/12/2022	PR	23617	COLLEE	08/05/22	CLARK COUNTY RESIDENT		34.37
8/12/2022	PR	23617	COLLEE	08/05/22	FLOYD COUNTY NON RES		36.94
8/12/2022	PR	23617	COLLEE	08/05/22	FLOYD COUNTY RES		97.71
8/12/2022	PR	23617	COLLEE	08/05/22	HARRISON RES		32.50
8/12/2022	PR	23617	COLLEE	08/05/22	WASHINGTON COUNTY RES		1.52
8/17/2022	AP	23654	RHODA	233486	ORCHARD HILTZ & MCCLIMENT INC		2,166.25
8/17/2022	AP	23654	RHODA	233486	ORCHARD HILTZ & MCCLIMENT INC		1,797.50
8/17/2022	AP	23654	RHODA	233486	ORCHARD HILTZ & MCCLIMENT INC		3,441.56
8/25/2022	AP	23690	GLORIA	233749	ITE INDIANA		60.00
8/26/2022	PR	23681	COLLEE	08/19/22	125 COLONIAL HEALTH INS.		79.20
8/26/2022	PR	23681	COLLEE	08/19/22	COLONAL HEALTH INS		87.21
8/26/2022	PR	23681	COLLEE	08/19/22	DEFERRED COMP HOOSIER START		198.00
8/26/2022	PR	23681	COLLEE	08/19/22	ROTH HOOSIER START		144.42
8/26/2022	PR	23681	COLLEE	08/19/22	Unum Vol Life and ADD		108.10
8/26/2022	PR	23681	COLLEE	08/19/22	UNION DUES		66.00
8/26/2022	PR	23681	COLLEE	08/19/22	HDHP FAMILY - MEDICAL		5.68
8/26/2022	PR	23681	COLLEE	08/19/22	PPO EMPLOYEE MEDICAL		82.64
8/26/2022	PR	23681	COLLEE	08/19/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
8/26/2022	PR	23681	COLLEE	08/19/22	PPO EMPLOYEE CHILD - MEDICAL		192.64
8/26/2022	PR	23681	COLLEE	08/19/22	DENTAL 1 EE		41.15
8/26/2022	PR	23681	COLLEE	08/19/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
8/26/2022	PR	23681	COLLEE	08/19/22	DENTAL 1 FAMILY		41.34
8/26/2022	PR	23681	COLLEE	08/19/22	DENTAL 2 EMPLOYEE CHILD		.24
8/26/2022	PR	23681	COLLEE	08/19/22	VISION EMPLOYEE		15.69
8/26/2022	PR	23681	COLLEE	08/19/22	VISION EMPLOYEE SPOUSE		6.52

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
8/26/2022	PR	23681	COLLEE	08/19/22	VISION EMPLOYEE CHILD		6.20
8/26/2022	PR	23681	COLLEE	08/19/22	EMPLOYER MATCH HOOSIER START		119.22
8/26/2022	PR	23681	COLLEE	08/19/22	UNUM BASIC LIFE		11.80
8/26/2022	PR	23681	COLLEE	08/19/22	FR HDHP EE - MEDICAL		317.82
8/26/2022	PR	23681	COLLEE	08/19/22	FR HDHP FAM - MEDICAL		36.31
8/26/2022	PR	23681	COLLEE	08/19/22	FR PPO EE - MEDICAL		902.86
8/26/2022	PR	23681	COLLEE	08/19/22	FR PPO EE/S - MEDICAL		586.47
8/26/2022	PR	23681	COLLEE	08/19/22	FR PPO EE/C - MEDICAL		1,016.23
8/26/2022	PR	23681	COLLEE	08/19/22	NET PAY PPE Date 08/19/22		11,129.78
8/26/2022	PR	23681	COLLEE	08/19/22	PERF		2,279.27
8/26/2022	PR	23681	COLLEE	08/19/22	FICA-Social Security		1,913.02
8/26/2022	PR	23681	COLLEE	08/19/22	FICA-Medicare		447.42
8/26/2022	PR	23681	COLLEE	08/19/22	Federal Withholding		1,740.32
8/26/2022	PR	23681	COLLEE	08/19/22	INDIANA STATE TAX		426.48
8/26/2022	PR	23681	COLLEE	08/19/22	KY WITHHOLDING TAX		133.12
8/26/2022	PR	23681	COLLEE	08/19/22	CLARK COUNTY RESIDENT		42.02
8/26/2022	PR	23681	COLLEE	08/19/22	FLOYD COUNTY NON RES		36.94
8/26/2022	PR	23681	COLLEE	08/19/22	FLOYD COUNTY RES		97.07
8/26/2022	PR	23681	COLLEE	08/19/22	HARRISON RES		36.26
8/26/2022	PR	23681	COLLEE	08/19/22	WASHINGTON COUNTY RES		1.52
8/26/2022	AP	23693	GLORIA	233763	FLOYD COUNTY TREASURER		228.48
Total CASH Transactions for August:						1,700.00	51,864.92
9/7/2022	AP	23687	RHODA	233669	LOCHMUELLER GROUP INC		3,576.00
9/7/2022	AP	23687	RHODA	233669	LOCHMUELLER GROUP INC		5,239.28
9/7/2022	AP	23687	RHODA	233669	LOCHMUELLER GROUP INC		727.50
9/7/2022	AP	23687	RHODA	233641	HERITAGE ENGINEERING		8,969.50
9/9/2022	PR	23716	COLLEE	09/02/22	125 COLONIAL HEALTH INS.		79.10
9/9/2022	PR	23716	COLLEE	09/02/22	COLONAL HEALTH INS		87.21
9/9/2022	PR	23716	COLLEE	09/02/22	DEFERRED COMP HOOSIER START		208.00
9/9/2022	PR	23716	COLLEE	09/02/22	ROTH HOOSIER START		154.27
9/9/2022	PR	23716	COLLEE	09/02/22	Unum Vol Life and ADD		125.63
9/9/2022	PR	23716	COLLEE	09/02/22	UNION DUES		66.00
9/9/2022	PR	23716	COLLEE	09/02/22	HDHP FAMILY - MEDICAL		4.98
9/9/2022	PR	23716	COLLEE	09/02/22	PPO EMPLOYEE MEDICAL		82.64
9/9/2022	PR	23716	COLLEE	09/02/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
9/9/2022	PR	23716	COLLEE	09/02/22	PPO EMPLOYEE CHILD - MEDICAL		192.08

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9/9/2022	PR	23716	COLLEE	09/02/22	DENTAL 1 EE		51.96
9/9/2022	PR	23716	COLLEE	09/02/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
9/9/2022	PR	23716	COLLEE	09/02/22	DENTAL 1 FAMILY		41.09
9/9/2022	PR	23716	COLLEE	09/02/22	VISION EMPLOYEE		18.93
9/9/2022	PR	23716	COLLEE	09/02/22	VISION EMPLOYEE SPOUSE		6.52
9/9/2022	PR	23716	COLLEE	09/02/22	VISION EMPLOYEE CHILD		6.20
9/9/2022	PR	23716	COLLEE	09/02/22	EMPLOYER MATCH HOOSIER START		136.62
9/9/2022	PR	23716	COLLEE	09/02/22	UNUM BASIC LIFE		11.86
9/9/2022	PR	23716	COLLEE	09/02/22	FR HDHP EE - MEDICAL		619.93
9/9/2022	PR	23716	COLLEE	09/02/22	FR HDHP FAM - MEDICAL		31.87
9/9/2022	PR	23716	COLLEE	09/02/22	FR PPO EE - MEDICAL		902.86
9/9/2022	PR	23716	COLLEE	09/02/22	FR PPO EE/S - MEDICAL		586.47
9/9/2022	PR	23716	COLLEE	09/02/22	FR PPO EE/C - MEDICAL		1,013.26
9/9/2022	PR	23716	COLLEE	09/02/22	NET PAY PPE Date 09/02/22		10,867.34
9/9/2022	PR	23716	COLLEE	09/02/22	PERF		2,238.23
9/9/2022	PR	23716	COLLEE	09/02/22	FICA-Social Security		1,875.66
9/9/2022	PR	23716	COLLEE	09/02/22	FICA-Medicare		438.66
9/9/2022	PR	23716	COLLEE	09/02/22	Federal Withholding		1,700.38
9/9/2022	PR	23716	COLLEE	09/02/22	INDIANA STATE TAX		416.40
9/9/2022	PR	23716	COLLEE	09/02/22	KY WITHHOLDING TAX		133.12
9/9/2022	PR	23716	COLLEE	09/02/22	CLARK COUNTY RESIDENT		41.56
9/9/2022	PR	23716	COLLEE	09/02/22	FLOYD COUNTY NON RES		36.94
9/9/2022	PR	23716	COLLEE	09/02/22	FLOYD COUNTY RES		98.25
9/9/2022	PR	23716	COLLEE	09/02/22	HARRISON RES		32.50
9/9/2022	PR	23716	COLLEE	09/02/22	WASHINGTON COUNTY RES		1.52
9/21/2022	AP	23730	RHODA	233970	LOCHMUELLER GROUP INC		509.50
9/23/2022	PR	23761	COLLEE	09/16/22	125 COLONIAL HEALTH INS.		79.10
9/23/2022	PR	23761	COLLEE	09/16/22	COLONAL HEALTH INS		87.21
9/23/2022	PR	23761	COLLEE	09/16/22	DEFERRED COMP HOOSIER START		208.00
9/23/2022	PR	23761	COLLEE	09/16/22	ROTH HOOSIER START		154.27
9/23/2022	PR	23761	COLLEE	09/16/22	Unum Vol Life and ADD		125.63
9/23/2022	PR	23761	COLLEE	09/16/22	UNION DUES		66.00
9/23/2022	PR	23761	COLLEE	09/16/22	HDHP FAMILY - MEDICAL		4.84
9/23/2022	PR	23761	COLLEE	09/16/22	PPO EMPLOYEE MEDICAL		82.64
9/23/2022	PR	23761	COLLEE	09/16/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
9/23/2022	PR	23761	COLLEE	09/16/22	PPO EMPLOYEE CHILD - MEDICAL		192.08
9/23/2022	PR	23761	COLLEE	09/16/22	DENTAL 1 EE		51.96

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
9/23/2022	PR	23761	COLLEE	09/16/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
9/23/2022	PR	23761	COLLEE	09/16/22	DENTAL 1 FAMILY		41.03
9/23/2022	PR	23761	COLLEE	09/16/22	VISION EMPLOYEE		18.93
9/23/2022	PR	23761	COLLEE	09/16/22	VISION EMPLOYEE SPOUSE		6.52
9/23/2022	PR	23761	COLLEE	09/16/22	VISION EMPLOYEE CHILD		6.20
9/23/2022	PR	23761	COLLEE	09/16/22	EMPLOYER MATCH HOOSIER START		136.62
9/23/2022	PR	23761	COLLEE	09/16/22	UNUM BASIC LIFE		11.78
9/23/2022	PR	23761	COLLEE	09/16/22	FR HDHP EE - MEDICAL		619.93
9/23/2022	PR	23761	COLLEE	09/16/22	FR HDHP FAM - MEDICAL		30.98
9/23/2022	PR	23761	COLLEE	09/16/22	FR PPO EE - MEDICAL		902.86
9/23/2022	PR	23761	COLLEE	09/16/22	FR PPO EE/S - MEDICAL		586.47
9/23/2022	PR	23761	COLLEE	09/16/22	FR PPO EE/C - MEDICAL		1,013.26
9/23/2022	PR	23761	COLLEE	09/16/22	NET PAY PPE Date 09/16/22		10,464.07
9/23/2022	PR	23761	COLLEE	09/16/22	PERF		2,162.25
9/23/2022	PR	23761	COLLEE	09/16/22	FICA-Social Security		1,809.28
9/23/2022	PR	23761	COLLEE	09/16/22	FICA-Medicare		423.14
9/23/2022	PR	23761	COLLEE	09/16/22	Federal Withholding		1,638.11
9/23/2022	PR	23761	COLLEE	09/16/22	INDIANA STATE TAX		399.11
9/23/2022	PR	23761	COLLEE	09/16/22	KY WITHHOLDING TAX		133.12
9/23/2022	PR	23761	COLLEE	09/16/22	CLARK COUNTY RESIDENT		29.95
9/23/2022	PR	23761	COLLEE	09/16/22	FLOYD COUNTY NON RES		36.94
9/23/2022	PR	23761	COLLEE	09/16/22	FLOYD COUNTY RES		97.94
9/23/2022	PR	23761	COLLEE	09/16/22	HARRISON RES		33.18
9/23/2022	PR	23761	COLLEE	09/16/22	WASHINGTON COUNTY RES		1.52
Total CASH Transactions for September:						0.00	63,289.74
10/6/2022	RC	23838	JACQUE	39150	DIRECTOR OF OPERATIONS	600.00	
10/6/2022	RC	23838	JACQUE	39150	DIRECTOR OF OPERATIONS	1,100.00	
10/7/2022	PR	23821	COLLEE	09/30/22	125 COLONIAL HEALTH INS.		79.10
10/7/2022	PR	23821	COLLEE	09/30/22	COLONAL HEALTH INS		87.21
10/7/2022	PR	23821	COLLEE	09/30/22	DEFERRED COMP HOOSIER START		198.00
10/7/2022	PR	23821	COLLEE	09/30/22	ROTH HOOSIER START		144.27
10/7/2022	PR	23821	COLLEE	09/30/22	Unum Vol Life and ADD		108.03
10/7/2022	PR	23821	COLLEE	09/30/22	UNION DUES		66.00
10/7/2022	PR	23821	COLLEE	09/30/22	HDHP FAMILY - MEDICAL		4.84
10/7/2022	PR	23821	COLLEE	09/30/22	PPO EMPLOYEE MEDICAL		82.64
10/7/2022	PR	23821	COLLEE	09/30/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83

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10/7/2022	PR	23821	COLLEE	09/30/22	PPO EMPLOYEE CHILD - MEDICAL		192.08
10/7/2022	PR	23821	COLLEE	09/30/22	DENTAL 1 EE		41.15
10/7/2022	PR	23821	COLLEE	09/30/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
10/7/2022	PR	23821	COLLEE	09/30/22	DENTAL 1 FAMILY		41.03
10/7/2022	PR	23821	COLLEE	09/30/22	VISION EMPLOYEE		15.67
10/7/2022	PR	23821	COLLEE	09/30/22	VISION EMPLOYEE SPOUSE		6.52
10/7/2022	PR	23821	COLLEE	09/30/22	VISION EMPLOYEE CHILD		6.20
10/7/2022	PR	23821	COLLEE	09/30/22	EMPLOYER MATCH HOOSIER START		119.12
10/7/2022	PR	23821	COLLEE	09/30/22	UNUM BASIC LIFE		10.28
10/7/2022	PR	23821	COLLEE	09/30/22	FR HDHP EE - MEDICAL		317.82
10/7/2022	PR	23821	COLLEE	09/30/22	FR HDHP FAM - MEDICAL		30.97
10/7/2022	PR	23821	COLLEE	09/30/22	FR PPO EE - MEDICAL		902.86
10/7/2022	PR	23821	COLLEE	09/30/22	FR PPO EE/S - MEDICAL		586.47
10/7/2022	PR	23821	COLLEE	09/30/22	FR PPO EE/C - MEDICAL		1,013.26
10/7/2022	PR	23821	COLLEE	09/30/22	NET PAY PPE Date 09/30/22		9,709.31
10/7/2022	PR	23821	COLLEE	09/30/22	PERF		2,019.88
10/7/2022	PR	23821	COLLEE	09/30/22	FICA-Social Security		1,686.74
10/7/2022	PR	23821	COLLEE	09/30/22	FICA-Medicare		394.46
10/7/2022	PR	23821	COLLEE	09/30/22	Federal Withholding		1,588.36
10/7/2022	PR	23821	COLLEE	09/30/22	INDIANA STATE TAX		357.51
10/7/2022	PR	23821	COLLEE	09/30/22	KY WITHHOLDING TAX		133.12
10/7/2022	PR	23821	COLLEE	09/30/22	CLARK COUNTY RESIDENT		1.41
10/7/2022	PR	23821	COLLEE	09/30/22	FLOYD COUNTY NON RES		36.94
10/7/2022	PR	23821	COLLEE	09/30/22	FLOYD COUNTY RES		97.48
10/7/2022	PR	23821	COLLEE	09/30/22	HARRISON RES		33.01
10/7/2022	PR	23821	COLLEE	09/30/22	WASHINGTON COUNTY RES		1.52
10/7/2022	RC	23840	GLORIA	39150	DIRECTOR OF OPERATIONS		600.00
10/7/2022	RC	23840	GLORIA	39150	DIRECTOR OF OPERATIONS		1,100.00
10/7/2022	RC	23844	GLORIA	39157	DIRECTOR OF OPERATIONS	600.00	
10/7/2022	RC	23844	GLORIA	39157	DIRECTOR OF OPERATIONS	1,100.00	
10/21/2022	PR	23863	JIM	10/14/22	125 COLONIAL HEALTH INS.		79.10
10/21/2022	PR	23863	JIM	10/14/22	COLONAL HEALTH INS		87.21
10/21/2022	PR	23863	JIM	10/14/22	DEFERRED COMP HOOSIER START		208.00
10/21/2022	PR	23863	JIM	10/14/22	ROTH HOOSIER START		154.27
10/21/2022	PR	23863	JIM	10/14/22	Unum Vol Life and ADD		143.23
10/21/2022	PR	23863	JIM	10/14/22	UNION DUES		66.00
10/21/2022	PR	23863	JIM	10/14/22	HDHP FAMILY - MEDICAL		4.84

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
10/21/2022	PR	23863	JIM	10/14/22	PPO EMPLOYEE MEDICAL		82.64
10/21/2022	PR	23863	JIM	10/14/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
10/21/2022	PR	23863	JIM	10/14/22	PPO EMPLOYEE CHILD - MEDICAL		192.08
10/21/2022	PR	23863	JIM	10/14/22	DENTAL 1 EE		62.77
10/21/2022	PR	23863	JIM	10/14/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
10/21/2022	PR	23863	JIM	10/14/22	DENTAL 1 FAMILY		41.03
10/21/2022	PR	23863	JIM	10/14/22	VISION EMPLOYEE		22.19
10/21/2022	PR	23863	JIM	10/14/22	VISION EMPLOYEE SPOUSE		6.52
10/21/2022	PR	23863	JIM	10/14/22	VISION EMPLOYEE CHILD		6.20
10/21/2022	PR	23863	JIM	10/14/22	EMPLOYER MATCH HOOSIER START		136.62
10/21/2022	PR	23863	JIM	10/14/22	UNUM BASIC LIFE		13.28
10/21/2022	PR	23863	JIM	10/14/22	FR HDHP EE - MEDICAL		922.04
10/21/2022	PR	23863	JIM	10/14/22	FR HDHP FAM - MEDICAL		30.97
10/21/2022	PR	23863	JIM	10/14/22	FR PPO EE - MEDICAL		902.86
10/21/2022	PR	23863	JIM	10/14/22	FR PPO EE/S - MEDICAL		586.47
10/21/2022	PR	23863	JIM	10/14/22	FR PPO EE/C - MEDICAL		1,013.26
10/21/2022	PR	23863	JIM	10/14/22	NET PAY PPE Date 10/14/22		10,839.50
10/21/2022	PR	23863	JIM	10/14/22	PERF		2,238.62
10/21/2022	PR	23863	JIM	10/14/22	FICA-Social Security		1,874.24
10/21/2022	PR	23863	JIM	10/14/22	FICA-Medicare		438.34
10/21/2022	PR	23863	JIM	10/14/22	Federal Withholding		1,700.96
10/21/2022	PR	23863	JIM	10/14/22	INDIANA STATE TAX		416.03
10/21/2022	PR	23863	JIM	10/14/22	KY WITHHOLDING TAX		133.12
10/21/2022	PR	23863	JIM	10/14/22	CLARK COUNTY RESIDENT		41.11
10/21/2022	PR	23863	JIM	10/14/22	FLOYD COUNTY NON RES		36.94
10/21/2022	PR	23863	JIM	10/14/22	FLOYD COUNTY RES		98.40
10/21/2022	PR	23863	JIM	10/14/22	HARRISON RES		32.50
10/21/2022	PR	23863	JIM	10/14/22	WASHINGTON COUNTY RES		1.52
Total CASH Transactions for October:						3,400.00	44,731.12
11/2/2022	AP	23916	RHODA	234854	ORCHARD HILTZ & MCCLIMENT INC		5,453.75
11/2/2022	AP	23916	RHODA	234827	LOCHMUELLER GROUP INC		3,057.00
11/2/2022	AP	23916	RHODA	234801	HERITAGE ENGINEERING		10,978.00
11/2/2022	AP	23916	RHODA	234801	HERITAGE ENGINEERING		11,754.00
11/2/2022	AP	23916	RHODA	234801	HERITAGE ENGINEERING		11,277.50
11/2/2022	AP	23916	RHODA	234801	HERITAGE ENGINEERING		15,396.00
11/2/2022	AP	23916	RHODA	234801	HERITAGE ENGINEERING		11,557.50

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
11/4/2022	PR	23930	JIM	10/28/22	125 COLONIAL HEALTH INS.		79.10
11/4/2022	PR	23930	JIM	10/28/22	COLONAL HEALTH INS		87.21
11/4/2022	PR	23930	JIM	10/28/22	DEFERRED COMP HOOSIER START		208.00
11/4/2022	PR	23930	JIM	10/28/22	ROTH HOOSIER START		154.27
11/4/2022	PR	23930	JIM	10/28/22	Unum Vol Life and ADD		125.63
11/4/2022	PR	23930	JIM	10/28/22	UNION DUES		66.00
11/4/2022	PR	23930	JIM	10/28/22	HUDGINS IWO 10C01-1007-DR-024		78.00
11/4/2022	PR	23930	JIM	10/28/22	HDHP FAMILY - MEDICAL		4.84
11/4/2022	PR	23930	JIM	10/28/22	PPO EMPLOYEE MEDICAL		82.64
11/4/2022	PR	23930	JIM	10/28/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
11/4/2022	PR	23930	JIM	10/28/22	PPO EMPLOYEE CHILD - MEDICAL		192.08
11/4/2022	PR	23930	JIM	10/28/22	DENTAL 1 EE		51.96
11/4/2022	PR	23930	JIM	10/28/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
11/4/2022	PR	23930	JIM	10/28/22	DENTAL 1 FAMILY		41.03
11/4/2022	PR	23930	JIM	10/28/22	VISION EMPLOYEE		18.93
11/4/2022	PR	23930	JIM	10/28/22	VISION EMPLOYEE SPOUSE		6.52
11/4/2022	PR	23930	JIM	10/28/22	VISION EMPLOYEE CHILD		6.20
11/4/2022	PR	23930	JIM	10/28/22	EMPLOYER MATCH HOOSIER START		136.62
11/4/2022	PR	23930	JIM	10/28/22	UNUM BASIC LIFE		11.78
11/4/2022	PR	23930	JIM	10/28/22	FR HDHP EE - MEDICAL		619.93
11/4/2022	PR	23930	JIM	10/28/22	FR HDHP FAM - MEDICAL		30.97
11/4/2022	PR	23930	JIM	10/28/22	FR PPO EE - MEDICAL		902.86
11/4/2022	PR	23930	JIM	10/28/22	FR PPO EE/S - MEDICAL		586.47
11/4/2022	PR	23930	JIM	10/28/22	FR PPO EE/C - MEDICAL		1,013.26
11/4/2022	PR	23930	JIM	10/28/22	NET PAY PPE Date 10/28/22		10,755.45
11/4/2022	PR	23930	JIM	10/28/22	PERF		2,232.15
11/4/2022	PR	23930	JIM	10/28/22	FICA-Social Security		1,870.40
11/4/2022	PR	23930	JIM	10/28/22	FICA-Medicare		437.44
11/4/2022	PR	23930	JIM	10/28/22	Federal Withholding		1,697.18
11/4/2022	PR	23930	JIM	10/28/22	INDIANA STATE TAX		415.02
11/4/2022	PR	23930	JIM	10/28/22	KY WITHHOLDING TAX		133.12
11/4/2022	PR	23930	JIM	10/28/22	CLARK COUNTY RESIDENT		40.48
11/4/2022	PR	23930	JIM	10/28/22	FLOYD COUNTY NON RES		36.94
11/4/2022	PR	23930	JIM	10/28/22	FLOYD COUNTY RES		98.40
11/4/2022	PR	23930	JIM	10/28/22	HARRISON RES		32.50
11/4/2022	PR	23930	JIM	10/28/22	WASHINGTON COUNTY RES		1.52
11/16/2022	AP	23961	RHODA	235130	ORCHARD HILTZ & MCCLIMENT INC		1,946.25

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Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
11/16/2022	AP	23961	RHODA	235130	ORCHARD HILTZ & MCCLIMENT INC		4,360.00
11/16/2022	AP	23961	RHODA	235130	ORCHARD HILTZ & MCCLIMENT INC		1,855.00
11/16/2022	AP	23961	RHODA	235106	LOCHMUELLER GROUP INC		1,181.25
11/18/2022	PR	23963	JIM	11/11/22	125 COLONIAL HEALTH INS.		79.10
11/18/2022	PR	23963	JIM	11/11/22	COLONAL HEALTH INS		87.21
11/18/2022	PR	23963	JIM	11/11/22	DEFERRED COMP HOOSIER START		208.00
11/18/2022	PR	23963	JIM	11/11/22	ROTH HOOSIER START		154.27
11/18/2022	PR	23963	JIM	11/11/22	Unum Vol Life and ADD		125.63
11/18/2022	PR	23963	JIM	11/11/22	UNION DUES		66.00
11/18/2022	PR	23963	JIM	11/11/22	HUDGINS IWO 10C01-1007-DR-024		78.00
11/18/2022	PR	23963	JIM	11/11/22	HDHP FAMILY - MEDICAL		4.84
11/18/2022	PR	23963	JIM	11/11/22	PPO EMPLOYEE MEDICAL		82.64
11/18/2022	PR	23963	JIM	11/11/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
11/18/2022	PR	23963	JIM	11/11/22	PPO EMPLOYEE CHILD - MEDICAL		192.08
11/18/2022	PR	23963	JIM	11/11/22	DENTAL 1 EE		51.96
11/18/2022	PR	23963	JIM	11/11/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
11/18/2022	PR	23963	JIM	11/11/22	DENTAL 1 FAMILY		41.03
11/18/2022	PR	23963	JIM	11/11/22	VISION EMPLOYEE		18.93
11/18/2022	PR	23963	JIM	11/11/22	VISION EMPLOYEE SPOUSE		6.52
11/18/2022	PR	23963	JIM	11/11/22	VISION EMPLOYEE CHILD		6.20
11/18/2022	PR	23963	JIM	11/11/22	EMPLOYER MATCH HOOSIER START		136.62
11/18/2022	PR	23963	JIM	11/11/22	UNUM BASIC LIFE		11.78
11/18/2022	PR	23963	JIM	11/11/22	FR HDHP EE - MEDICAL		619.93
11/18/2022	PR	23963	JIM	11/11/22	FR HDHP FAM - MEDICAL		30.98
11/18/2022	PR	23963	JIM	11/11/22	FR PPO EE - MEDICAL		902.86
11/18/2022	PR	23963	JIM	11/11/22	FR PPO EE/S - MEDICAL		586.47
11/18/2022	PR	23963	JIM	11/11/22	FR PPO EE/C - MEDICAL		1,013.26
11/18/2022	PR	23963	JIM	11/11/22	NET PAY PPE Date 11/11/22		10,638.96
11/18/2022	PR	23963	JIM	11/11/22	PERF		2,210.13
11/18/2022	PR	23963	JIM	11/11/22	FICA-Social Security		1,851.14
11/18/2022	PR	23963	JIM	11/11/22	FICA-Medicare		432.88
11/18/2022	PR	23963	JIM	11/11/22	Federal Withholding		1,678.57
11/18/2022	PR	23963	JIM	11/11/22	INDIANA STATE TAX		410.01
11/18/2022	PR	23963	JIM	11/11/22	KY WITHHOLDING TAX		133.12
11/18/2022	PR	23963	JIM	11/11/22	CLARK COUNTY RESIDENT		37.38
11/18/2022	PR	23963	JIM	11/11/22	FLOYD COUNTY NON RES		36.94
11/18/2022	PR	23963	JIM	11/11/22	FLOYD COUNTY RES		98.40

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
11/18/2022	PR	23963	JIM	11/11/22	HARRISON RES		32.50
11/18/2022	PR	23963	JIM	11/11/22	WASHINGTON COUNTY RES		1.52
Total CASH Transactions for November:						0.00	123,442.01
12/2/2022	PR	24012	JIM	11/25/22	125 COLONIAL HEALTH INS.		79.10
12/2/2022	PR	24012	JIM	11/25/22	COLONAL HEALTH INS		87.21
12/2/2022	PR	24012	JIM	11/25/22	DEFERRED COMP HOOSIER START		208.00
12/2/2022	PR	24012	JIM	11/25/22	ROTH HOOSIER START		154.27
12/2/2022	PR	24012	JIM	11/25/22	Unum Vol Life and ADD		125.63
12/2/2022	PR	24012	JIM	11/25/22	UNION DUES		66.00
12/2/2022	PR	24012	JIM	11/25/22	HUDGINS IWO 10C01-1007-DR-024		78.00
12/2/2022	PR	24012	JIM	11/25/22	HDHP FAMILY - MEDICAL		4.84
12/2/2022	PR	24012	JIM	11/25/22	PPO EMPLOYEE MEDICAL		82.64
12/2/2022	PR	24012	JIM	11/25/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
12/2/2022	PR	24012	JIM	11/25/22	PPO EMPLOYEE CHILD - MEDICAL		192.08
12/2/2022	PR	24012	JIM	11/25/22	DENTAL 1 EE		51.96
12/2/2022	PR	24012	JIM	11/25/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
12/2/2022	PR	24012	JIM	11/25/22	DENTAL 1 FAMILY		41.03
12/2/2022	PR	24012	JIM	11/25/22	VISION EMPLOYEE		18.93
12/2/2022	PR	24012	JIM	11/25/22	VISION EMPLOYEE SPOUSE		6.52
12/2/2022	PR	24012	JIM	11/25/22	VISION EMPLOYEE CHILD		6.20
12/2/2022	PR	24012	JIM	11/25/22	EMPLOYER MATCH HOOSIER START		136.62
12/2/2022	PR	24012	JIM	11/25/22	UNUM BASIC LIFE		11.78
12/2/2022	PR	24012	JIM	11/25/22	FR HDHP EE - MEDICAL		619.93
12/2/2022	PR	24012	JIM	11/25/22	FR HDHP FAM - MEDICAL		30.97
12/2/2022	PR	24012	JIM	11/25/22	FR PPO EE - MEDICAL		902.86
12/2/2022	PR	24012	JIM	11/25/22	FR PPO EE/S - MEDICAL		586.47
12/2/2022	PR	24012	JIM	11/25/22	FR PPO EE/C - MEDICAL		1,013.26
12/2/2022	PR	24012	JIM	11/25/22	NET PAY PPE Date 11/25/22		10,796.14
12/2/2022	PR	24012	JIM	11/25/22	PERF		2,239.85
12/2/2022	PR	24012	JIM	11/25/22	FICA-Social Security		1,877.08
12/2/2022	PR	24012	JIM	11/25/22	FICA-Medicare		439.00
12/2/2022	PR	24012	JIM	11/25/22	Federal Withholding		1,703.69
12/2/2022	PR	24012	JIM	11/25/22	INDIANA STATE TAX		416.77
12/2/2022	PR	24012	JIM	11/25/22	KY WITHHOLDING TAX		133.12
12/2/2022	PR	24012	JIM	11/25/22	CLARK COUNTY RESIDENT		41.57
12/2/2022	PR	24012	JIM	11/25/22	FLOYD COUNTY NON RES		36.94

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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
12/2/2022	PR	24012	JIM	11/25/22	FLOYD COUNTY RES		98.40
12/2/2022	PR	24012	JIM	11/25/22	HARRISON RES		32.50
12/2/2022	PR	24012	JIM	11/25/22	WASHINGTON COUNTY RES		1.52
12/14/2022	RC	24101	GLORIA	39383	DIRECTOR OF OPERATIONS	600.00	
12/14/2022	RC	24101	GLORIA	39384	DIRECTOR OF OPERATIONS	1,100.00	
12/16/2022	PR	24067	JIM	12/09/22	125 COLONIAL HEALTH INS.		79.10
12/16/2022	PR	24067	JIM	12/09/22	COLONAL HEALTH INS		87.21
12/16/2022	PR	24067	JIM	12/09/22	DEFERRED COMP HOOSIER START		208.00
12/16/2022	PR	24067	JIM	12/09/22	ROTH HOOSIER START		154.27
12/16/2022	PR	24067	JIM	12/09/22	Unum Vol Life and ADD		125.63
12/16/2022	PR	24067	JIM	12/09/22	UNION DUES		66.00
12/16/2022	PR	24067	JIM	12/09/22	HUDGINS IWO 10C01-1007-DR-024		78.00
12/16/2022	PR	24067	JIM	12/09/22	HDHP FAMILY - MEDICAL		4.84
12/16/2022	PR	24067	JIM	12/09/22	PPO EMPLOYEE MEDICAL		82.64
12/16/2022	PR	24067	JIM	12/09/22	PPO EMPLOYEE SPOUSE MEDICAL		128.83
12/16/2022	PR	24067	JIM	12/09/22	PPO EMPLOYEE CHILD - MEDICAL		192.08
12/16/2022	PR	24067	JIM	12/09/22	DENTAL 1 EE		51.96
12/16/2022	PR	24067	JIM	12/09/22	DENTAL 1 EMPLOYEE SPOUSE		23.67
12/16/2022	PR	24067	JIM	12/09/22	DENTAL 1 FAMILY		41.03
12/16/2022	PR	24067	JIM	12/09/22	VISION EMPLOYEE		18.93
12/16/2022	PR	24067	JIM	12/09/22	VISION EMPLOYEE SPOUSE		6.52
12/16/2022	PR	24067	JIM	12/09/22	VISION EMPLOYEE CHILD		6.20
12/16/2022	PR	24067	JIM	12/09/22	EMPLOYER MATCH HOOSIER START		136.62
12/16/2022	PR	24067	JIM	12/09/22	UNUM BASIC LIFE		11.78
12/16/2022	PR	24067	JIM	12/09/22	FR HDHP EE - MEDICAL		619.93
12/16/2022	PR	24067	JIM	12/09/22	FR HDHP FAM - MEDICAL		30.97
12/16/2022	PR	24067	JIM	12/09/22	FR PPO EE - MEDICAL		902.86
12/16/2022	PR	24067	JIM	12/09/22	FR PPO EE/S - MEDICAL		586.47
12/16/2022	PR	24067	JIM	12/09/22	FR PPO EE/C - MEDICAL		1,013.26
12/16/2022	PR	24067	JIM	12/09/22	NET PAY PPE Date 12/09/22		10,779.54
12/16/2022	PR	24067	JIM	12/09/22	PERF		2,236.70
12/16/2022	PR	24067	JIM	12/09/22	FICA-Social Security		1,874.32
12/16/2022	PR	24067	JIM	12/09/22	FICA-Medicare		438.38
12/16/2022	PR	24067	JIM	12/09/22	Federal Withholding		1,701.03
12/16/2022	PR	24067	JIM	12/09/22	INDIANA STATE TAX		416.06
12/16/2022	PR	24067	JIM	12/09/22	KY WITHHOLDING TAX		133.12
12/16/2022	PR	24067	JIM	12/09/22	CLARK COUNTY RESIDENT		41.12

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Transaction History Listing Report

FLOYD COUNTY
Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
12/16/2022	PR	24067	JIM	12/09/22	FLOYD COUNTY NON RES		36.94
12/16/2022	PR	24067	JIM	12/09/22	FLOYD COUNTY RES		98.40
12/16/2022	PR	24067	JIM	12/09/22	HARRISON RES		32.50
12/16/2022	PR	24067	JIM	12/09/22	WASHINGTON COUNTY RES		1.52
12/21/2022	AP	24107	RHODA	250528	ORCHARD HILTZ & MCCLIMENT INC		5,568.03
12/21/2022	AP	24107	RHODA	250528	ORCHARD HILTZ & MCCLIMENT INC		4,680.00
12/30/2022	PR	24128	COLLEE	12/23/22	DEFERRED COMP HOOSIER START		208.00
12/30/2022	PR	24128	COLLEE	12/23/22	ROTH HOOSIER START		154.27
12/30/2022	PR	24128	COLLEE	12/23/22	HUDGINS IWO 10C01-1007-DR-024		78.00
12/30/2022	PR	24128	COLLEE	12/23/22	EMPLOYER MATCH HOOSIER START		136.62
12/30/2022	PR	24128	COLLEE	12/23/22	NET PAY PPE Date 12/23/22		12,699.20
12/30/2022	PR	24128	COLLEE	12/23/22	PERF		2,446.93
12/30/2022	PR	24128	COLLEE	12/23/22	FICA-Social Security		2,136.76
12/30/2022	PR	24128	COLLEE	12/23/22	FICA-Medicare		499.74
12/30/2022	PR	24128	COLLEE	12/23/22	Federal Withholding		1,907.56
12/30/2022	PR	24128	COLLEE	12/23/22	INDIANA STATE TAX		483.35
12/30/2022	PR	24128	COLLEE	12/23/22	KY WITHHOLDING TAX		134.79
12/30/2022	PR	24128	COLLEE	12/23/22	CLARK COUNTY RESIDENT		71.07
12/30/2022	PR	24128	COLLEE	12/23/22	FLOYD COUNTY NON RES		37.38
12/30/2022	PR	24128	COLLEE	12/23/22	FLOYD COUNTY RES		105.20
12/30/2022	PR	24128	COLLEE	12/23/22	HARRISON RES		33.31
12/30/2022	PR	24128	COLLEE	12/23/22	WASHINGTON COUNTY RES		1.54
12/30/2022	RC	24167	GLORIA	39450	FLOYD COUNTY TREASURER	277,329.69	
Total CASH Transactions for December:						279,029.69	76,301.56
Period CASH Totals						796,931.02	880,970.08
Year-To-Date CASH Totals						1,546,747.59	880,970.08
Period Balance						-84,039.06	Year-to-date Balance 665,777.51

Account:	000-1000-02	FICA	Dept:				
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/14/2022	PR	23045	COLLEE	01/07/22	FICA-Social Security	961.31	
1/14/2022	PR	23045	COLLEE	01/07/22	FICA-Medicare	224.80	

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Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
1/28/2022	PR	23105	COLLEE	01/21/22	FICA-Social Security	1,093.96	
1/28/2022	PR	23105	COLLEE	01/21/22	FICA-Medicare	255.87	
Total FICA Transactions for January:						2,535.94	0.00
2/11/2022	PR	23135	COLLEE	02/04/22	FICA-Social Security	1,065.44	
2/11/2022	PR	23135	COLLEE	02/04/22	FICA-Medicare	249.18	
2/18/2022	PR	23157	COLLEE	02/04/22	FICA-Social Security	713.00	
2/18/2022	PR	23157	COLLEE	02/04/22	FICA-Medicare	166.75	
2/25/2022	PR	23180	COLLEE	02/18/22	FICA-Social Security	936.93	
2/25/2022	PR	23180	COLLEE	02/18/22	FICA-Medicare	219.14	
Total FICA Transactions for February:						3,350.44	0.00
3/11/2022	PR	23212	COLLEE	03/04/22	FICA-Social Security	948.08	
3/11/2022	PR	23212	COLLEE	03/04/22	FICA-Medicare	221.71	
3/25/2022	PR	23256	COLLEE	03/18/22	FICA-Social Security	1,028.31	
3/25/2022	PR	23256	COLLEE	03/18/22	FICA-Medicare	240.51	
Total FICA Transactions for March:						2,438.61	0.00
4/8/2022	PR	23281	COLLEE	04/01/22	FICA-Social Security	1,149.35	
4/8/2022	PR	23281	COLLEE	04/01/22	FICA-Medicare	268.80	
4/22/2022	PR	23321	COLLEE	04/15/22	FICA-Social Security	945.64	
4/22/2022	PR	23321	COLLEE	04/15/22	FICA-Medicare	221.17	
Total FICA Transactions for April:						2,584.96	0.00
5/6/2022	PR	23351	COLLEE	04/29/22	FICA-Social Security	935.93	
5/6/2022	PR	23351	COLLEE	04/29/22	FICA-Medicare	218.87	
5/20/2022	PR	23392	COLLEE	05/13/22	FICA-Social Security	949.16	
5/20/2022	PR	23392	COLLEE	05/13/22	FICA-Medicare	222.00	
Total FICA Transactions for May:						2,325.96	0.00
6/3/2022	PR	23422	COLLEE	05/27/22	FICA-Social Security	947.01	
6/3/2022	PR	23422	COLLEE	05/27/22	FICA-Medicare	221.47	
6/10/2022	PR	23427	COLLEE	05/27/22	FICA-Social Security	1,231.38	
6/10/2022	PR	23427	COLLEE	05/27/22	FICA-Medicare	287.99	
6/17/2022	PR	23454	COLLEE	06/10/22	FICA-Social Security	928.19	
6/17/2022	PR	23454	COLLEE	06/10/22	FICA-Medicare	217.08	

* Indicates Prior Year Transactions

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Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total FICA Transactions for June:						3,833.12	0.00
7/1/2022	PR	23497	COLLEE	06/24/22	FICA-Social Security	927.30	
7/1/2022	PR	23497	COLLEE	06/24/22	FICA-Medicare	216.88	
7/15/2022	PR	23528	COLLEE	07/08/22	FICA-Social Security	867.66	
7/15/2022	PR	23528	COLLEE	07/08/22	FICA-Medicare	202.96	
7/29/2022	PR	23588	COLLEE	07/22/22	FICA-Social Security	984.37	
7/29/2022	PR	23588	COLLEE	07/22/22	FICA-Medicare	230.20	
Total FICA Transactions for July:						3,429.37	0.00
8/12/2022	PR	23617	COLLEE	08/05/22	FICA-Social Security	912.41	
8/12/2022	PR	23617	COLLEE	08/05/22	FICA-Medicare	213.38	
8/26/2022	PR	23681	COLLEE	08/19/22	FICA-Social Security	956.51	
8/26/2022	PR	23681	COLLEE	08/19/22	FICA-Medicare	223.71	
Total FICA Transactions for August:						2,306.01	0.00
9/9/2022	PR	23716	COLLEE	09/02/22	FICA-Social Security	937.83	
9/9/2022	PR	23716	COLLEE	09/02/22	FICA-Medicare	219.33	
9/23/2022	PR	23761	COLLEE	09/16/22	FICA-Social Security	904.64	
9/23/2022	PR	23761	COLLEE	09/16/22	FICA-Medicare	211.57	
Total FICA Transactions for September:						2,273.37	0.00
10/7/2022	PR	23821	COLLEE	09/30/22	FICA-Social Security	843.37	
10/7/2022	PR	23821	COLLEE	09/30/22	FICA-Medicare	197.23	
10/21/2022	PR	23863	JIM	10/14/22	FICA-Social Security	937.12	
10/21/2022	PR	23863	JIM	10/14/22	FICA-Medicare	219.17	
Total FICA Transactions for October:						2,196.89	0.00
11/4/2022	PR	23930	JIM	10/28/22	FICA-Social Security	935.20	
11/4/2022	PR	23930	JIM	10/28/22	FICA-Medicare	218.72	
11/18/2022	PR	23963	JIM	11/11/22	FICA-Social Security	925.57	
11/18/2022	PR	23963	JIM	11/11/22	FICA-Medicare	216.44	
Total FICA Transactions for November:						2,295.93	0.00
12/2/2022	PR	24012	JIM	11/25/22	FICA-Social Security	938.54	
12/2/2022	PR	24012	JIM	11/25/22	FICA-Medicare	219.50	
12/16/2022	PR	24067	JIM	12/09/22	FICA-Social Security	937.16	

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Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

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Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
12/16/2022	PR	24067	JIM	12/09/22	FICA-Medicare	219.19		
12/30/2022	PR	24128	COLLEE	12/23/22	FICA-Social Security	1,068.38		
12/30/2022	PR	24128	COLLEE	12/23/22	FICA-Medicare	249.87		
Total FICA Transactions for December:						3,632.64	0.00	
Period FICA Totals						33,203.24	0.00	
Year-To-Date FICA Totals						33,203.24	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		33,203.24			33,203.24	0.00	0.00	0.00

Account:	000-1000-03	PERF			Dept:		
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/14/2022	PR	23045	COLLEE	01/07/22	PERF	2,299.53	
1/28/2022	PR	23105	COLLEE	01/21/22	PERF	2,603.35	
Total PERF Transactions for January:						4,902.88	0.00
2/11/2022	PR	23135	COLLEE	02/04/22	PERF	2,537.67	
2/18/2022	PR	23157	COLLEE	02/04/22	PERF	1,633.00	
2/25/2022	PR	23180	COLLEE	02/18/22	PERF	2,242.71	
Total PERF Transactions for February:						6,413.38	0.00
3/11/2022	PR	23212	COLLEE	03/04/22	PERF	2,269.15	
3/25/2022	PR	23256	COLLEE	03/18/22	PERF	2,452.96	
Total PERF Transactions for March:						4,722.11	0.00
4/8/2022	PR	23281	COLLEE	04/01/22	PERF	2,492.71	
4/22/2022	PR	23321	COLLEE	04/15/22	PERF	2,254.65	
Total PERF Transactions for April:						4,747.36	0.00
5/6/2022	PR	23351	COLLEE	04/29/22	PERF	2,255.40	
5/20/2022	PR	23392	COLLEE	05/13/22	PERF	2,285.70	
Total PERF Transactions for May:						4,541.10	0.00
6/3/2022	PR	23422	COLLEE	05/27/22	PERF	2,280.79	

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Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
6/10/2022	PR	23427	COLLEE	05/27/22	PERF	2,820.27	
6/17/2022	PR	23454	COLLEE	06/10/22	PERF	2,237.65	
Total PERF Transactions for June:						7,338.71	0.00
7/1/2022	PR	23497	COLLEE	06/24/22	PERF	2,235.72	
7/15/2022	PR	23528	COLLEE	07/08/22	PERF	2,077.02	
7/29/2022	PR	23588	COLLEE	07/22/22	PERF	2,232.28	
Total PERF Transactions for July:						6,545.02	0.00
8/12/2022	PR	23617	COLLEE	08/05/22	PERF	2,179.39	
8/26/2022	PR	23681	COLLEE	08/19/22	PERF	2,279.27	
8/26/2022	AP	23693	GLORIA	233763	FLOYD COUNTY TREASURER	228.48	
Total PERF Transactions for August:						4,687.14	0.00
9/9/2022	PR	23716	COLLEE	09/02/22	PERF	2,238.23	
9/23/2022	PR	23761	COLLEE	09/16/22	PERF	2,162.25	
Total PERF Transactions for September:						4,400.48	0.00
10/7/2022	PR	23821	COLLEE	09/30/22	PERF	2,019.88	
10/21/2022	PR	23863	JIM	10/14/22	PERF	2,238.62	
Total PERF Transactions for October:						4,258.50	0.00
11/4/2022	PR	23930	JIM	10/28/22	PERF	2,232.15	
11/18/2022	PR	23963	JIM	11/11/22	PERF	2,210.13	
Total PERF Transactions for November:						4,442.28	0.00
12/2/2022	PR	24012	JIM	11/25/22	PERF	2,239.85	
12/16/2022	PR	24067	JIM	12/09/22	PERF	2,236.70	
12/30/2022	PR	24128	COLLEE	12/23/22	PERF	2,446.93	
Total PERF Transactions for December:						6,923.48	0.00
Period PERF Totals						63,922.44	0.00
Year-To-Date PERF Totals						63,922.44	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance						63,922.44	0.00
						63,922.44	0.00
						0.00	0.00
						0.00	0.00

* Indicates Prior Year Transactions

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Account Balance Transactions
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Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account:		000-1000-04	INSURANCE		Dept:		
Beginning Balance :							
1/14/2022	PR	23045	COLLEE	01/07/22	FR HDHP EE - MEDICAL	319.01	
1/14/2022	PR	23045	COLLEE	01/07/22	FR HDHP FAM - MEDICAL	30.97	
1/14/2022	PR	23045	COLLEE	01/07/22	FR PPO EE - MEDICAL	1,249.08	
1/14/2022	PR	23045	COLLEE	01/07/22	FR PPO EE/S - MEDICAL	586.46	
1/14/2022	PR	23045	COLLEE	01/07/22	FR PPO EE/C - MEDICAL	1,013.24	
1/28/2022	PR	23105	COLLEE	01/21/22	FR HDHP EE - MEDICAL	317.81	
1/28/2022	PR	23105	COLLEE	01/21/22	FR HDHP FAM - MEDICAL	30.97	
1/28/2022	PR	23105	COLLEE	01/21/22	FR PPO EE - MEDICAL	1,249.08	
1/28/2022	PR	23105	COLLEE	01/21/22	FR PPO EE/S - MEDICAL	586.46	
1/28/2022	PR	23105	COLLEE	01/21/22	FR PPO EE/C - MEDICAL	1,013.24	
Total INSURANCE Transactions for January:						6,396.32	0.00
2/11/2022	PR	23135	COLLEE	02/04/22	FR HDHP EE - MEDICAL	317.81	
2/11/2022	PR	23135	COLLEE	02/04/22	FR HDHP EE/S - MEDICAL	24.06	
2/11/2022	PR	23135	COLLEE	02/04/22	FR PPO EE - MEDICAL	1,249.08	
2/11/2022	PR	23135	COLLEE	02/04/22	FR PPO EE/S - MEDICAL	586.46	
2/11/2022	PR	23135	COLLEE	02/04/22	FR PPO EE/C - MEDICAL	1,013.24	
2/25/2022	PR	23180	COLLEE	02/18/22	FR HDHP EE - MEDICAL	317.81	
2/25/2022	PR	23180	COLLEE	02/18/22	FR PPO EE - MEDICAL	1,249.08	
2/25/2022	PR	23180	COLLEE	02/18/22	FR PPO EE/S - MEDICAL	586.46	
2/25/2022	PR	23180	COLLEE	02/18/22	FR PPO EE/C - MEDICAL	1,013.24	
Total INSURANCE Transactions for February:						6,357.24	0.00
3/11/2022	PR	23212	COLLEE	03/04/22	FR HDHP EE - MEDICAL	317.81	
3/11/2022	PR	23212	COLLEE	03/04/22	FR HDHP FAM - MEDICAL	30.97	
3/11/2022	PR	23212	COLLEE	03/04/22	FR PPO EE - MEDICAL	1,249.08	
3/11/2022	PR	23212	COLLEE	03/04/22	FR PPO EE/S - MEDICAL	586.46	
3/11/2022	PR	23212	COLLEE	03/04/22	FR PPO EE/C - MEDICAL	1,013.24	
3/25/2022	PR	23256	COLLEE	03/18/22	FR HDHP EE - MEDICAL	317.87	
3/25/2022	PR	23256	COLLEE	03/18/22	FR HDHP FAM - MEDICAL	30.97	
3/25/2022	PR	23256	COLLEE	03/18/22	FR PPO EE - MEDICAL	1,249.32	
3/25/2022	PR	23256	COLLEE	03/18/22	FR PPO EE/S - MEDICAL	586.52	
3/25/2022	PR	23256	COLLEE	03/18/22	FR PPO EE/C - MEDICAL	1,013.36	

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Account Balance Transactions
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Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total INSURANCE Transactions for March:						6,395.60	0.00
4/8/2022	PR	23281	COLLEE	04/01/22	FR HDHP EE - MEDICAL	317.82	
4/8/2022	PR	23281	COLLEE	04/01/22	FR HDHP FAM - MEDICAL	30.97	
4/8/2022	PR	23281	COLLEE	04/01/22	FR PPO EE - MEDICAL	921.37	
4/8/2022	PR	23281	COLLEE	04/01/22	FR PPO EE/S - MEDICAL	586.47	
4/8/2022	PR	23281	COLLEE	04/01/22	FR PPO EE/C - MEDICAL	1,013.26	
4/22/2022	PR	23321	COLLEE	04/15/22	FR HDHP EE - MEDICAL	317.82	
4/22/2022	PR	23321	COLLEE	04/15/22	FR HDHP FAM - MEDICAL	30.97	
4/22/2022	PR	23321	COLLEE	04/15/22	FR PPO EE - MEDICAL	921.37	
4/22/2022	PR	23321	COLLEE	04/15/22	FR PPO EE/S - MEDICAL	586.47	
4/22/2022	PR	23321	COLLEE	04/15/22	FR PPO EE/C - MEDICAL	1,013.26	
Total INSURANCE Transactions for April:						5,739.78	0.00
5/6/2022	PR	23351	COLLEE	04/29/22	FR HDHP EE - MEDICAL	317.82	
5/6/2022	PR	23351	COLLEE	04/29/22	FR HDHP FAM - MEDICAL	720.43	
5/6/2022	PR	23351	COLLEE	04/29/22	FR PPO EE - MEDICAL	902.86	
5/6/2022	PR	23351	COLLEE	04/29/22	FR PPO EE/S - MEDICAL	586.47	
5/6/2022	PR	23351	COLLEE	04/29/22	FR PPO EE/C - MEDICAL	1,041.88	
5/20/2022	PR	23392	COLLEE	05/13/22	FR HDHP EE - MEDICAL	317.82	
5/20/2022	PR	23392	COLLEE	05/13/22	FR HDHP FAM - MEDICAL	720.43	
5/20/2022	PR	23392	COLLEE	05/13/22	FR PPO EE - MEDICAL	902.86	
5/20/2022	PR	23392	COLLEE	05/13/22	FR PPO EE/S - MEDICAL	586.47	
5/20/2022	PR	23392	COLLEE	05/13/22	FR PPO EE/C - MEDICAL	1,041.88	
Total INSURANCE Transactions for May:						7,138.92	0.00
6/3/2022	PR	23422	COLLEE	05/27/22	FR HDHP EE - MEDICAL	317.82	
6/3/2022	PR	23422	COLLEE	05/27/22	FR HDHP FAM - MEDICAL	720.43	
6/3/2022	PR	23422	COLLEE	05/27/22	FR PPO EE - MEDICAL	902.86	
6/3/2022	PR	23422	COLLEE	05/27/22	FR PPO EE/S - MEDICAL	586.47	
6/3/2022	PR	23422	COLLEE	05/27/22	FR PPO EE/C - MEDICAL	1,041.88	
6/17/2022	PR	23454	COLLEE	06/10/22	FR HDHP EE - MEDICAL	317.82	
6/17/2022	PR	23454	COLLEE	06/10/22	FR HDHP FAM - MEDICAL	720.43	
6/17/2022	PR	23454	COLLEE	06/10/22	FR PPO EE - MEDICAL	902.86	
6/17/2022	PR	23454	COLLEE	06/10/22	FR PPO EE/S - MEDICAL	586.47	
6/17/2022	PR	23454	COLLEE	06/10/22	FR PPO EE/C - MEDICAL	1,041.88	

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Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total INSURANCE Transactions for June:						7,138.92	0.00
7/1/2022	PR	23497	COLLEE	06/24/22	FR HDHP EE - MEDICAL	317.82	
7/1/2022	PR	23497	COLLEE	06/24/22	FR HDHP FAM - MEDICAL	722.82	
7/1/2022	PR	23497	COLLEE	06/24/22	FR PPO EE - MEDICAL	902.86	
7/1/2022	PR	23497	COLLEE	06/24/22	FR PPO EE/S - MEDICAL	586.47	
7/1/2022	PR	23497	COLLEE	06/24/22	FR PPO EE/C - MEDICAL	1,041.88	
7/15/2022	PR	23528	COLLEE	07/08/22	FR HDHP EE - MEDICAL	317.82	
7/15/2022	PR	23528	COLLEE	07/08/22	FR HDHP FAM - MEDICAL	38.36	
7/15/2022	PR	23528	COLLEE	07/08/22	FR PPO EE - MEDICAL	902.86	
7/15/2022	PR	23528	COLLEE	07/08/22	FR PPO EE/S - MEDICAL	586.47	
7/15/2022	PR	23528	COLLEE	07/08/22	FR PPO EE/C - MEDICAL	1,041.88	
Total INSURANCE Transactions for July:						6,459.24	0.00
8/12/2022	PR	23617	COLLEE	08/05/22	FR HDHP EE - MEDICAL	317.82	
8/12/2022	PR	23617	COLLEE	08/05/22	FR HDHP FAM - MEDICAL	35.66	
8/12/2022	PR	23617	COLLEE	08/05/22	FR PPO EE - MEDICAL	902.86	
8/12/2022	PR	23617	COLLEE	08/05/22	FR PPO EE/S - MEDICAL	586.47	
8/12/2022	PR	23617	COLLEE	08/05/22	FR PPO EE/C - MEDICAL	1,041.88	
8/26/2022	PR	23681	COLLEE	08/19/22	FR HDHP EE - MEDICAL	317.82	
8/26/2022	PR	23681	COLLEE	08/19/22	FR HDHP FAM - MEDICAL	36.31	
8/26/2022	PR	23681	COLLEE	08/19/22	FR PPO EE - MEDICAL	902.86	
8/26/2022	PR	23681	COLLEE	08/19/22	FR PPO EE/S - MEDICAL	586.47	
8/26/2022	PR	23681	COLLEE	08/19/22	FR PPO EE/C - MEDICAL	1,016.23	
Total INSURANCE Transactions for August:						5,744.38	0.00
9/9/2022	PR	23716	COLLEE	09/02/22	FR HDHP EE - MEDICAL	619.93	
9/9/2022	PR	23716	COLLEE	09/02/22	FR HDHP FAM - MEDICAL	31.87	
9/9/2022	PR	23716	COLLEE	09/02/22	FR PPO EE - MEDICAL	902.86	
9/9/2022	PR	23716	COLLEE	09/02/22	FR PPO EE/S - MEDICAL	586.47	
9/9/2022	PR	23716	COLLEE	09/02/22	FR PPO EE/C - MEDICAL	1,013.26	
9/23/2022	PR	23761	COLLEE	09/16/22	FR HDHP EE - MEDICAL	619.93	
9/23/2022	PR	23761	COLLEE	09/16/22	FR HDHP FAM - MEDICAL	30.98	
9/23/2022	PR	23761	COLLEE	09/16/22	FR PPO EE - MEDICAL	902.86	
9/23/2022	PR	23761	COLLEE	09/16/22	FR PPO EE/S - MEDICAL	586.47	
9/23/2022	PR	23761	COLLEE	09/16/22	FR PPO EE/C - MEDICAL	1,013.26	

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total INSURANCE Transactions for September:						6,307.89	0.00
10/7/2022	PR	23821	COLLEE	09/30/22	FR HDHP EE - MEDICAL	317.82	
10/7/2022	PR	23821	COLLEE	09/30/22	FR HDHP FAM - MEDICAL	30.97	
10/7/2022	PR	23821	COLLEE	09/30/22	FR PPO EE - MEDICAL	902.86	
10/7/2022	PR	23821	COLLEE	09/30/22	FR PPO EE/S - MEDICAL	586.47	
10/7/2022	PR	23821	COLLEE	09/30/22	FR PPO EE/C - MEDICAL	1,013.26	
10/21/2022	PR	23863	JIM	10/14/22	FR HDHP EE - MEDICAL	922.04	
10/21/2022	PR	23863	JIM	10/14/22	FR HDHP FAM - MEDICAL	30.97	
10/21/2022	PR	23863	JIM	10/14/22	FR PPO EE - MEDICAL	902.86	
10/21/2022	PR	23863	JIM	10/14/22	FR PPO EE/S - MEDICAL	586.47	
10/21/2022	PR	23863	JIM	10/14/22	FR PPO EE/C - MEDICAL	1,013.26	
Total INSURANCE Transactions for October:						6,306.98	0.00
11/4/2022	PR	23930	JIM	10/28/22	FR HDHP EE - MEDICAL	619.93	
11/4/2022	PR	23930	JIM	10/28/22	FR HDHP FAM - MEDICAL	30.97	
11/4/2022	PR	23930	JIM	10/28/22	FR PPO EE - MEDICAL	902.86	
11/4/2022	PR	23930	JIM	10/28/22	FR PPO EE/S - MEDICAL	586.47	
11/4/2022	PR	23930	JIM	10/28/22	FR PPO EE/C - MEDICAL	1,013.26	
11/18/2022	PR	23963	JIM	11/11/22	FR HDHP EE - MEDICAL	619.93	
11/18/2022	PR	23963	JIM	11/11/22	FR HDHP FAM - MEDICAL	30.98	
11/18/2022	PR	23963	JIM	11/11/22	FR PPO EE - MEDICAL	902.86	
11/18/2022	PR	23963	JIM	11/11/22	FR PPO EE/S - MEDICAL	586.47	
11/18/2022	PR	23963	JIM	11/11/22	FR PPO EE/C - MEDICAL	1,013.26	
Total INSURANCE Transactions for November:						6,306.99	0.00
12/2/2022	PR	24012	JIM	11/25/22	FR HDHP EE - MEDICAL	619.93	
12/2/2022	PR	24012	JIM	11/25/22	FR HDHP FAM - MEDICAL	30.97	
12/2/2022	PR	24012	JIM	11/25/22	FR PPO EE - MEDICAL	902.86	
12/2/2022	PR	24012	JIM	11/25/22	FR PPO EE/S - MEDICAL	586.47	
12/2/2022	PR	24012	JIM	11/25/22	FR PPO EE/C - MEDICAL	1,013.26	
12/16/2022	PR	24067	JIM	12/09/22	FR HDHP EE - MEDICAL	619.93	
12/16/2022	PR	24067	JIM	12/09/22	FR HDHP FAM - MEDICAL	30.97	
12/16/2022	PR	24067	JIM	12/09/22	FR PPO EE - MEDICAL	902.86	
12/16/2022	PR	24067	JIM	12/09/22	FR PPO EE/S - MEDICAL	586.47	
12/16/2022	PR	24067	JIM	12/09/22	FR PPO EE/C - MEDICAL	1,013.26	

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits		
Total INSURANCE Transactions for December:						6,306.98	0.00		
Period INSURANCE Totals						76,599.24	0.00		
Year-To-Date INSURANCE Totals						76,599.24	0.00		
Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance	
94,033.82		76,599.24		17,434.58		0.00		17,434.58	

Account: 000-1000-05 LIFE INSURANCE Dept:

Beginning Balance :

1/14/2022	PR	23045	COLLEE	01/07/22	UNUM BASIC LIFE	10.69	
1/28/2022	PR	23105	COLLEE	01/21/22	UNUM BASIC LIFE	10.69	
Total LIFE INSURANCE Transactions for January:						21.38	0.00
2/11/2022	PR	23135	COLLEE	02/04/22	UNUM BASIC LIFE	9.54	
2/25/2022	PR	23180	COLLEE	02/18/22	UNUM BASIC LIFE	9.49	
Total LIFE INSURANCE Transactions for February:						19.03	0.00
3/11/2022	PR	23212	COLLEE	03/04/22	UNUM BASIC LIFE	9.49	
3/25/2022	PR	23256	COLLEE	03/18/22	UNUM BASIC LIFE	18.70	
Total LIFE INSURANCE Transactions for March:						28.19	0.00
4/8/2022	PR	23281	COLLEE	04/01/22	UNUM BASIC LIFE	10.68	
4/22/2022	PR	23321	COLLEE	04/15/22	UNUM BASIC LIFE	10.68	
Total LIFE INSURANCE Transactions for April:						21.36	0.00
5/6/2022	PR	23351	COLLEE	04/29/22	UNUM BASIC LIFE	10.68	
5/20/2022	PR	23392	COLLEE	05/13/22	UNUM BASIC LIFE	22.54	
Total LIFE INSURANCE Transactions for May:						33.22	0.00
6/3/2022	PR	23422	COLLEE	05/27/22	UNUM BASIC LIFE	11.86	
6/17/2022	PR	23454	COLLEE	06/10/22	UNUM BASIC LIFE	11.86	
Total LIFE INSURANCE Transactions for June:						23.72	0.00
7/1/2022	PR	23497	COLLEE	06/24/22	UNUM BASIC LIFE	11.86	
7/15/2022	PR	23528	COLLEE	07/08/22	UNUM BASIC LIFE	10.37	

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total LIFE INSURANCE Transactions for July:						22.23	0.00
8/12/2022	PR	23617	COLLEE	08/05/22	UNUM BASIC LIFE	11.87	
8/26/2022	PR	23681	COLLEE	08/19/22	UNUM BASIC LIFE	11.80	
Total LIFE INSURANCE Transactions for August:						23.67	0.00
9/9/2022	PR	23716	COLLEE	09/02/22	UNUM BASIC LIFE	11.86	
9/23/2022	PR	23761	COLLEE	09/16/22	UNUM BASIC LIFE	11.78	
Total LIFE INSURANCE Transactions for September:						23.64	0.00
10/7/2022	PR	23821	COLLEE	09/30/22	UNUM BASIC LIFE	10.28	
10/21/2022	PR	23863	JIM	10/14/22	UNUM BASIC LIFE	13.28	
Total LIFE INSURANCE Transactions for October:						23.56	0.00
11/4/2022	PR	23930	JIM	10/28/22	UNUM BASIC LIFE	11.78	
11/18/2022	PR	23963	JIM	11/11/22	UNUM BASIC LIFE	11.78	
Total LIFE INSURANCE Transactions for November:						23.56	0.00
12/2/2022	PR	24012	JIM	11/25/22	UNUM BASIC LIFE	11.78	
12/16/2022	PR	24067	JIM	12/09/22	UNUM BASIC LIFE	11.78	
Total LIFE INSURANCE Transactions for December:						23.56	0.00
Period LIFE INSURANCE Totals						287.12	0.00
Year-To-Date LIFE INSURANCE Totals						287.12	0.00
Appropriations -							
Current Expenditures = Unexpended Balance -						287.12	212.88
Current Encumbrance = Unencumbered Balance						0.00	212.88

Account:	000-1000-06	DEFERRED COMPENSATION			Dept:		Debits	Credits
Date	SRC	Batch	Operator	Ref #	Description		Debits	Credits
Beginning Balance :								
1/14/2022	PR	23045	COLLEE	01/07/22	DEFERRED COMP		137.61	
1/28/2022	PR	23105	COLLEE	01/21/22	DEFERRED COMP		137.61	
Total DEFERRED COMPENSATION Transactions for January:							275.22	0.00

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
2/11/2022	PR	23135	COLLEE	02/04/22	DEFERRED COMP	137.61	
2/25/2022	PR	23180	COLLEE	02/18/22	DEFERRED COMP	137.61	
Total DEFERRED COMPENSATION Transactions for February:						275.22	0.00
3/11/2022	PR	23212	COLLEE	03/04/22	DEFERRED COMP	137.61	
3/25/2022	PR	23256	COLLEE	03/18/22	DEFERRED COMP	137.61	
Total DEFERRED COMPENSATION Transactions for March:						275.22	0.00
4/8/2022	PR	23281	COLLEE	04/01/22	EMPLOYER MATCH DEFERRED COMP	137.61	
4/22/2022	PR	23321	COLLEE	04/15/22	EMPLOYER MATCH HOOSIER START	120.11	
Total DEFERRED COMPENSATION Transactions for April:						257.72	0.00
5/6/2022	PR	23351	COLLEE	04/29/22	EMPLOYER MATCH HOOSIER START	120.11	
5/20/2022	PR	23392	COLLEE	05/13/22	EMPLOYER MATCH HOOSIER START	120.11	
Total DEFERRED COMPENSATION Transactions for May:						240.22	0.00
6/3/2022	PR	23422	COLLEE	05/27/22	EMPLOYER MATCH HOOSIER START	137.61	
6/17/2022	PR	23454	COLLEE	06/10/22	EMPLOYER MATCH HOOSIER START	137.61	
Total DEFERRED COMPENSATION Transactions for June:						275.22	0.00
7/1/2022	PR	23497	COLLEE	06/24/22	EMPLOYER MATCH HOOSIER START	137.61	
7/15/2022	PR	23528	COLLEE	07/08/22	EMPLOYER MATCH HOOSIER START	137.61	
7/29/2022	PR	23588	COLLEE	07/22/22	EMPLOYER MATCH HOOSIER START	137.61	
Total DEFERRED COMPENSATION Transactions for July:						412.83	0.00
8/12/2022	PR	23617	COLLEE	08/05/22	EMPLOYER MATCH HOOSIER START	120.11	
8/26/2022	PR	23681	COLLEE	08/19/22	EMPLOYER MATCH HOOSIER START	119.22	
Total DEFERRED COMPENSATION Transactions for August:						239.33	0.00
9/9/2022	PR	23716	COLLEE	09/02/22	EMPLOYER MATCH HOOSIER START	136.62	
9/23/2022	PR	23761	COLLEE	09/16/22	EMPLOYER MATCH HOOSIER START	136.62	
Total DEFERRED COMPENSATION Transactions for September:						273.24	0.00
10/7/2022	PR	23821	COLLEE	09/30/22	EMPLOYER MATCH HOOSIER START	119.12	
10/21/2022	PR	23863	JIM	10/14/22	EMPLOYER MATCH HOOSIER START	136.62	

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total DEFERRED COMPENSATION Transactions for October:						255.74	0.00
11/4/2022	PR	23930	JIM	10/28/22	EMPLOYER MATCH HOOSIER START	136.62	
11/18/2022	PR	23963	JIM	11/11/22	EMPLOYER MATCH HOOSIER START	136.62	
Total DEFERRED COMPENSATION Transactions for November:						273.24	0.00
12/2/2022	PR	24012	JIM	11/25/22	EMPLOYER MATCH HOOSIER START	136.62	
12/16/2022	PR	24067	JIM	12/09/22	EMPLOYER MATCH HOOSIER START	136.62	
12/30/2022	PR	24128	COLLEE	12/23/22	EMPLOYER MATCH HOOSIER START	136.62	
Total DEFERRED COMPENSATION Transactions for December:						409.86	0.00
Period DEFERRED COMPENSATION Totals						3,463.06	0.00
Year-To-Date DEFERRED COMPENSATION Totals						3,463.06	0.00
Appropriations -							
Current Expenditures = Unexpended Balance -						3,463.06	0.02
Current Encumbrance = Unencumbered Balance						0.00	0.02

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
2/18/2022	PR	23157	COLLEE	02/04/22	LONGEVITY	11,500.00	
Total LONGEVITY Transactions for February:						11,500.00	0.00
Period LONGEVITY Totals						11,500.00	0.00
Year-To-Date LONGEVITY Totals						11,500.00	0.00
Appropriations -							
Current Expenditures = Unexpended Balance -						11,500.00	1,800.00
Current Encumbrance = Unencumbered Balance						0.00	1,800.00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/14/2022	PR	23045	COLLEE	01/07/22	SALARY	2,115.39	
1/14/2022	PR	23045	COLLEE	01/07/22	HOURLY	8,495.60	

* Indicates Prior Year Transactions

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FLOYD COUNTY

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

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
1/14/2022	PR	23045	COLLEE	01/07/22	OVERTIME 1.5	121.41	
1/28/2022	PR	23105	COLLEE	01/21/22	SALARY	2,115.39	
1/28/2022	PR	23105	COLLEE	01/21/22	HOURLY	10,326.80	
1/28/2022	PR	23105	COLLEE	01/21/22	OVERTIME 1.5	429.65	
Total DRAINAGE CREW LABOR Transactions for January:						23,604.24	0.00
2/11/2022	PR	23135	COLLEE	02/04/22	SALARY	2,115.39	
2/11/2022	PR	23135	COLLEE	02/04/22	HOURLY	9,535.84	
2/11/2022	PR	23135	COLLEE	02/04/22	OVERTIME 1.5	681.14	
2/25/2022	PR	23180	COLLEE	02/18/22	SALARY	2,115.39	
2/25/2022	PR	23180	COLLEE	02/18/22	HOURLY	8,216.80	
Total DRAINAGE CREW LABOR Transactions for February:						22,664.56	0.00
3/11/2022	PR	23212	COLLEE	03/04/22	SALARY	2,115.39	
3/11/2022	PR	23212	COLLEE	03/04/22	HOURLY	8,329.76	
3/11/2022	PR	23212	COLLEE	03/04/22	OVERTIME 1.5	73.22	
3/25/2022	PR	23256	COLLEE	03/18/22	SALARY	2,115.39	
3/25/2022	PR	23256	COLLEE	03/18/22	HOURLY	9,689.68	
3/25/2022	PR	23256	COLLEE	03/18/22	OVERTIME 1.5	7.71	
Total DRAINAGE CREW LABOR Transactions for March:						22,331.15	0.00
4/8/2022	PR	23281	COLLEE	04/01/22	SALARY	2,115.39	
4/8/2022	PR	23281	COLLEE	04/01/22	HOURLY	9,857.08	
4/8/2022	PR	23281	COLLEE	04/01/22	OVERTIME 1.5	120.32	
4/8/2022	PR	23281	COLLEE	04/01/22	PAYOUT - HOURLY	1,609.01	
4/22/2022	PR	23321	COLLEE	04/15/22	SALARY	2,115.39	
4/22/2022	PR	23321	COLLEE	04/15/22	HOURLY	8,300.96	
Total DRAINAGE CREW LABOR Transactions for April:						24,118.15	0.00
5/6/2022	PR	23351	COLLEE	04/29/22	SALARY	2,115.39	
5/6/2022	PR	23351	COLLEE	04/29/22	HOURLY	5,602.30	
5/6/2022	PR	23351	COLLEE	04/29/22	HOURLY SHIFT DIFFERENTIAL	2,703.80	
5/20/2022	PR	23392	COLLEE	05/13/22	SALARY	2,115.39	
5/20/2022	PR	23392	COLLEE	05/13/22	HOURLY	6,047.50	
5/20/2022	PR	23392	COLLEE	05/13/22	OVERTIME 1.5	250.28	
5/20/2022	PR	23392	COLLEE	05/13/22	HOURLY SHIFT DIFFERENTIAL	2,221.80	

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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
Total DRAINAGE CREW LABOR Transactions for May:						21,056.46	0.00
6/3/2022	PR	23422	COLLEE	05/27/22	SALARY	2,115.39	
6/3/2022	PR	23422	COLLEE	05/27/22	HOURLY	6,987.80	
6/3/2022	PR	23422	COLLEE	05/27/22	OVERTIME 1.5	114.92	
6/3/2022	PR	23422	COLLEE	05/27/22	HOURLY SHIFT DIFFERENTIAL	1,382.16	
6/17/2022	PR	23454	COLLEE	06/10/22	SALARY	2,115.39	
6/17/2022	PR	23454	COLLEE	06/10/22	HOURLY	7,343.80	
6/17/2022	PR	23454	COLLEE	06/10/22	OVERTIME 1.5	7.76	
6/17/2022	PR	23454	COLLEE	06/10/22	HOURLY SHIFT DIFFERENTIAL	829.60	
Total DRAINAGE CREW LABOR Transactions for June:						20,896.82	0.00
7/1/2022	PR	23497	COLLEE	06/24/22	SALARY	2,115.39	
7/1/2022	PR	23497	COLLEE	06/24/22	HOURLY	6,330.00	
7/1/2022	PR	23497	COLLEE	06/24/22	HOURLY SHIFT DIFFERENTIAL	1,837.60	
7/15/2022	PR	23528	COLLEE	07/08/22	SALARY	2,115.39	
7/15/2022	PR	23528	COLLEE	07/08/22	HOURLY	6,395.30	
7/15/2022	PR	23528	COLLEE	07/08/22	OVERTIME 1.5	240.64	
7/15/2022	PR	23528	COLLEE	07/08/22	HOURLY SHIFT DIFFERENTIAL	414.00	
7/29/2022	PR	23588	COLLEE	07/22/22	SALARY	2,115.39	
7/29/2022	PR	23588	COLLEE	07/22/22	HOURLY	7,936.30	
7/29/2022	PR	23588	COLLEE	07/22/22	HOURLY SHIFT DIFFERENTIAL	207.00	
7/29/2022	PR	23588	COLLEE	07/22/22	ADJUSTMENTS	156.80	
Total DRAINAGE CREW LABOR Transactions for July:						29,863.81	0.00
8/12/2022	PR	23617	COLLEE	08/05/22	SALARY	2,115.39	
8/12/2022	PR	23617	COLLEE	08/05/22	HOURLY	7,553.30	
8/12/2022	PR	23617	COLLEE	08/05/22	HOURLY SHIFT DIFFERENTIAL	217.60	
8/26/2022	PR	23681	COLLEE	08/19/22	SALARY	2,115.39	
8/26/2022	PR	23681	COLLEE	08/19/22	HOURLY	8,136.80	
8/26/2022	PR	23681	COLLEE	08/19/22	OVERTIME 1.5	376.00	
Total DRAINAGE CREW LABOR Transactions for August:						20,514.48	0.00
9/9/2022	PR	23716	COLLEE	09/02/22	SALARY	2,115.39	
9/9/2022	PR	23716	COLLEE	09/02/22	HOURLY	6,933.80	
9/9/2022	PR	23716	COLLEE	09/02/22	OVERTIME 1.5	7.52	
9/9/2022	PR	23716	COLLEE	09/02/22	HOURLY SHIFT DIFFERENTIAL	1,305.60	

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
9/23/2022	PR	23761	COLLEE	09/16/22	SALARY	2,115.39	
9/23/2022	PR	23761	COLLEE	09/16/22	HOURLY	5,557.30	
9/23/2022	PR	23761	COLLEE	09/16/22	HOURLY SHIFT DIFFERENTIAL	2,176.00	
Total DRAINAGE CREW LABOR Transactions for September:						20,211.00	0.00
10/7/2022	PR	23821	COLLEE	09/30/22	SALARY	2,115.39	
10/7/2022	PR	23821	COLLEE	09/30/22	HOURLY	5,201.30	
10/7/2022	PR	23821	COLLEE	09/30/22	HOURLY SHIFT DIFFERENTIAL	1,523.20	
10/21/2022	PR	23863	JIM	10/14/22	SALARY	2,115.39	
10/21/2022	PR	23863	JIM	10/14/22	HOURLY	8,273.60	
Total DRAINAGE CREW LABOR Transactions for October:						19,228.88	0.00
11/4/2022	PR	23930	JIM	10/28/22	SALARY	2,115.39	
11/4/2022	PR	23930	JIM	10/28/22	HOURLY	8,235.30	
11/18/2022	PR	23963	JIM	11/11/22	SALARY	2,115.39	
11/18/2022	PR	23963	JIM	11/11/22	HOURLY	8,082.10	
Total DRAINAGE CREW LABOR Transactions for November:						20,548.18	0.00
12/2/2022	PR	24012	JIM	11/25/22	SALARY	2,115.39	
12/2/2022	PR	24012	JIM	11/25/22	HOURLY	8,273.60	
12/16/2022	PR	24067	JIM	12/09/22	SALARY	2,115.39	
12/16/2022	PR	24067	JIM	12/09/22	HOURLY	8,273.60	
12/30/2022	PR	24128	COLLEE	12/23/22	SALARY	2,115.39	
12/30/2022	PR	24128	COLLEE	12/23/22	HOURLY	8,865.52	
12/30/2022	PR	24128	COLLEE	12/23/22	OVERTIME 1.5	689.52	
12/30/2022	PR	24128	COLLEE	12/23/22	NIGHT PAY HOURLY	178.08	
Total DRAINAGE CREW LABOR Transactions for December:						32,626.49	0.00
Period DRAINAGE CREW LABOR Totals						277,664.22	0.00
Year-To-Date DRAINAGE CREW LABOR Totals						277,664.22	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						277,664.22	277,664.22
						0.00	0.00
						0.00	0.00

Account:	000-1000-16	AUDITOR'S ASSISTANCE	Dept:
Date	SRC	Batch	Operator Ref #
Date	SRC	Batch	Operator Ref #

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/14/2022	PR	23045	COLLEE	01/07/22	SALARY	230.76	
1/28/2022	PR	23105	COLLEE	01/21/22	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for January:						461.52	0.00
2/11/2022	PR	23135	COLLEE	02/04/22	SALARY	307.68	
2/25/2022	PR	23180	COLLEE	02/18/22	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for February:						538.44	0.00
3/11/2022	PR	23212	COLLEE	03/04/22	SALARY	230.76	
3/25/2022	PR	23256	COLLEE	03/18/22	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for March:						461.52	0.00
4/8/2022	PR	23281	COLLEE	04/01/22	SALARY	230.76	
4/22/2022	PR	23321	COLLEE	04/15/22	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for April:						461.52	0.00
5/6/2022	PR	23351	COLLEE	04/29/22	SALARY	230.76	
5/20/2022	PR	23392	COLLEE	05/13/22	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for May:						461.52	0.00
6/3/2022	PR	23422	COLLEE	05/27/22	SALARY	230.76	
6/17/2022	PR	23454	COLLEE	06/10/22	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for June:						461.52	0.00
7/1/2022	PR	23497	COLLEE	06/24/22	SALARY	230.76	
7/15/2022	PR	23528	COLLEE	07/08/22	SALARY	230.76	
7/29/2022	PR	23588	COLLEE	07/22/22	SALARY	230.76	
Total AUDITOR'S ASSISTANCE Transactions for July:						692.28	0.00
8/12/2022	PR	23617	COLLEE	08/05/22	SALARY	230.76	
8/26/2022	PR	23681	COLLEE	08/19/22	SALARY	192.30	
Total AUDITOR'S ASSISTANCE Transactions for August:						423.06	0.00
9/9/2022	PR	23716	COLLEE	09/02/22	SALARY	169.20	

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
9/23/2022	PR	23761	COLLEE	09/16/22	SALARY	147.60		
Total AUDITOR'S ASSISTANCE Transactions for September:						316.80	0.00	
10/7/2022	PR	23821	COLLEE	09/30/22	SALARY	153.84		
10/21/2022	PR	23863	JIM	10/14/22	SALARY	145.19		
Total AUDITOR'S ASSISTANCE Transactions for October:						299.03	0.00	
11/4/2022	PR	23930	JIM	10/28/22	SALARY	137.98		
11/18/2022	PR	23963	JIM	11/11/22	SALARY	136.06		
Total AUDITOR'S ASSISTANCE Transactions for November:						274.04	0.00	
12/2/2022	PR	24012	JIM	11/25/22	SALARY	153.84		
12/16/2022	PR	24067	JIM	12/09/22	SALARY	131.73		
12/30/2022	PR	24128	COLLEE	12/23/22	SALARY	152.64		
Total AUDITOR'S ASSISTANCE Transactions for December:						438.21	0.00	
Period AUDITOR'S ASSISTANCE Totals						5,289.46	0.00	
Year-To-Date AUDITOR'S ASSISTANCE Totals						5,289.46	0.00	
Appropriations -					Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
6,000.00					5,289.46	710.54	0.00	710.54

Account:	000-1000-21	ENGINEER			Dept:		
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/14/2022	PR	23045	COLLEE	01/07/22	SALARY	2,769.23	
1/28/2022	PR	23105	COLLEE	01/21/22	SALARY	2,769.23	
Total ENGINEER Transactions for January:						5,538.46	0.00
2/11/2022	PR	23135	COLLEE	02/04/22	SALARY	2,769.23	
2/25/2022	PR	23180	COLLEE	02/18/22	SALARY	2,769.23	
Total ENGINEER Transactions for February:						5,538.46	0.00
3/11/2022	PR	23212	COLLEE	03/04/22	SALARY	2,769.23	
3/25/2022	PR	23256	COLLEE	03/18/22	SALARY	2,769.23	

* Indicates Prior Year Transactions

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total ENGINEER Transactions for March:						5,538.46	0.00
4/8/2022	PR	23281	COLLEE	04/01/22	SALARY	2,769.23	
4/22/2022	PR	23321	COLLEE	04/15/22	SALARY	2,769.23	
Total ENGINEER Transactions for April:						5,538.46	0.00
5/6/2022	PR	23351	COLLEE	04/29/22	SALARY	2,769.23	
5/20/2022	PR	23392	COLLEE	05/13/22	SALARY	2,769.23	
Total ENGINEER Transactions for May:						5,538.46	0.00
6/3/2022	PR	23422	COLLEE	05/27/22	SALARY	2,769.23	
6/17/2022	PR	23454	COLLEE	06/10/22	SALARY	2,769.23	
Total ENGINEER Transactions for June:						5,538.46	0.00
7/1/2022	PR	23497	COLLEE	06/24/22	SALARY	2,769.23	
7/15/2022	PR	23528	COLLEE	07/08/22	SALARY	2,769.23	
7/29/2022	PR	23588	COLLEE	07/22/22	SALARY	2,769.23	
Total ENGINEER Transactions for July:						8,307.69	0.00
8/12/2022	PR	23617	COLLEE	08/05/22	SALARY	2,769.23	
8/26/2022	PR	23681	COLLEE	08/19/22	SALARY	2,769.23	
Total ENGINEER Transactions for August:						5,538.46	0.00
9/9/2022	PR	23716	COLLEE	09/02/22	SALARY	2,769.23	
9/23/2022	PR	23761	COLLEE	09/16/22	SALARY	2,769.23	
Total ENGINEER Transactions for September:						5,538.46	0.00
10/7/2022	PR	23821	COLLEE	09/30/22	SALARY	2,769.23	
10/21/2022	PR	23863	JIM	10/14/22	SALARY	2,769.23	
Total ENGINEER Transactions for October:						5,538.46	0.00
11/4/2022	PR	23930	JIM	10/28/22	SALARY	2,769.23	
11/18/2022	PR	23963	JIM	11/11/22	SALARY	2,769.23	
Total ENGINEER Transactions for November:						5,538.46	0.00
12/2/2022	PR	24012	JIM	11/25/22	SALARY	2,769.23	

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
12/16/2022	PR	24067	JIM	12/09/22	SALARY	2,769.23	
12/30/2022	PR	24128	COLLEE	12/23/22	SALARY	2,769.23	
Total ENGINEER Transactions for December:						8,307.69	0.00
Period ENGINEER Totals						71,999.98	0.00
Year-To-Date ENGINEER Totals						71,999.98	0.00
			Appropriations -	Current Expenditures = Unexpended Balance -		Current Encumbrance =	Unencumbered Balance
			72,000.00	71,999.98		0.02	0.02

Account:	000-1000-22	STORMWATER & GIS DIRECTOR			Dept:	Description	Debits	Credits
Date	SRC	Batch	Operator	Ref #				
Beginning Balance :								
1/14/2022	PR	23045	COLLEE	01/07/22	SALARY	2,461.54		
1/28/2022	PR	23105	COLLEE	01/21/22	SALARY	2,461.54		
Total STORMWATER & GIS DIRECTOR Transactions for January:						4,923.08	0.00	
2/11/2022	PR	23135	COLLEE	02/04/22	SALARY	2,461.54		
2/25/2022	PR	23180	COLLEE	02/18/22	SALARY	2,461.54		
Total STORMWATER & GIS DIRECTOR Transactions for February:						4,923.08	0.00	
3/11/2022	PR	23212	COLLEE	03/04/22	SALARY	2,461.54		
3/25/2022	PR	23256	COLLEE	03/18/22	SALARY	2,461.54		
Total STORMWATER & GIS DIRECTOR Transactions for March:						4,923.08	0.00	
4/8/2022	PR	23281	COLLEE	04/01/22	SALARY	2,461.54		
4/22/2022	PR	23321	COLLEE	04/15/22	SALARY	2,461.54		
Total STORMWATER & GIS DIRECTOR Transactions for April:						4,923.08	0.00	
5/6/2022	PR	23351	COLLEE	04/29/22	SALARY	2,461.54		
5/20/2022	PR	23392	COLLEE	05/13/22	SALARY	2,461.54		
Total STORMWATER & GIS DIRECTOR Transactions for May:						4,923.08	0.00	
6/3/2022	PR	23422	COLLEE	05/27/22	SALARY	2,461.54		
6/17/2022	PR	23454	COLLEE	06/10/22	SALARY	2,461.54		

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total STORMWATER & GIS DIRECTOR Transactions for June:						4,923.08	0.00
7/1/2022	PR	23497	COLLEE	06/24/22	SALARY	2,461.54	
7/15/2022	PR	23528	COLLEE	07/08/22	SALARY	2,461.54	
7/29/2022	PR	23588	COLLEE	07/22/22	SALARY	2,461.54	
Total STORMWATER & GIS DIRECTOR Transactions for July:						7,384.62	0.00
8/12/2022	PR	23617	COLLEE	08/05/22	SALARY	2,461.54	
8/26/2022	PR	23681	COLLEE	08/19/22	SALARY	2,461.54	
Total STORMWATER & GIS DIRECTOR Transactions for August:						4,923.08	0.00
9/9/2022	PR	23716	COLLEE	09/02/22	SALARY	2,461.54	
9/23/2022	PR	23761	COLLEE	09/16/22	SALARY	2,461.54	
Total STORMWATER & GIS DIRECTOR Transactions for September:						4,923.08	0.00
10/7/2022	PR	23821	COLLEE	09/30/22	SALARY	2,461.54	
10/21/2022	PR	23863	JIM	10/14/22	SALARY	2,461.54	
Total STORMWATER & GIS DIRECTOR Transactions for October:						4,923.08	0.00
11/4/2022	PR	23930	JIM	10/28/22	SALARY	2,461.54	
11/18/2022	PR	23963	JIM	11/11/22	SALARY	2,461.54	
Total STORMWATER & GIS DIRECTOR Transactions for November:						4,923.08	0.00
12/2/2022	PR	24012	JIM	11/25/22	SALARY	2,461.54	
12/16/2022	PR	24067	JIM	12/09/22	SALARY	2,461.54	
12/30/2022	PR	24128	COLLEE	12/23/22	SALARY	2,461.54	
Total STORMWATER & GIS DIRECTOR Transactions for December:						7,384.62	0.00
Period STORMWATER & GIS DIRECTOR Totals						64,000.04	0.00
Year-To-Date STORMWATER & GIS DIRECTOR Totals						64,000.04	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						64,000.04	64,000.04
						0.00	0.00
						0.00	0.00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 000-1000-23 VACATION PAYOUT					Dept:		

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
6/10/2022	PR	23427	COLLEE	05/27/22	PAYOUT	19,861.05	
Total VACATION PAYOUT Transactions for June:						19,861.05	0.00
Period VACATION PAYOUT Totals						19,861.05	0.00
Year-To-Date VACATION PAYOUT Totals						19,861.05	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						19,899.96	19,861.05
						38.91	0.00
						0.00	38.91

Account: 000-2000-01 OFFICE SUPPLIES

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
3/2/2022	AP	23188	RHODA	230354	KENTUCKIANA COPY SUPPLY INC	379.90	
Total OFFICE SUPPLIES Transactions for March:						379.90	0.00
4/20/2022	AP	23302	RHODA	231190	KENTUCKIANA COPY SUPPLY	79.95	
Total OFFICE SUPPLIES Transactions for April:						79.95	0.00
Period OFFICE SUPPLIES Totals						459.85	0.00
Year-To-Date OFFICE SUPPLIES Totals						459.85	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						2,000.00	459.85
						1,540.15	0.00
						0.00	1,540.15

Account: 000-2000-02 COMPUTER SUPPLIES

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
4/20/2022	AP	23302	RHODA	231230	PRIORITY ENGINEERING	758.71	
Total COMPUTER SUPPLIES Transactions for April:						758.71	0.00
6/22/2022	AP	23474	RHODA	232463	PRIORITY ENGINEERING	613.22	
Total COMPUTER SUPPLIES Transactions for June:						613.22	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Period COMPUTER SUPPLIES Totals						1,371.93	0.00
Year-To-Date COMPUTER SUPPLIES Totals						1,371.93	0.00
Appropriations -							
3,000.00						1,371.93	1,628.07
Current Expenditures = Unexpended Balance -						0.00	1,628.07
Current Encumbrance = Unencumbered Balance							

Account: 000-3000-02 TRAVEL EXPENSES

Dept:

Beginning Balance :

4/6/2022	AP	23268	RHODA	230983	HORACIO URIETA	53.00	
4/10/2022	AP	23296	RHODA	231118	HORACIO URIETA	162.29	
Total TRAVEL EXPENSES Transactions for April:						215.29	0.00
6/8/2022	AP	23407	RHODA	232012	INDIANA MS4 PARTNERSHIP	300.00	
Total TRAVEL EXPENSES Transactions for June:						300.00	0.00
8/25/2022	AP	23690	GLORIA	233749	ITE INDIANA	60.00	
Total TRAVEL EXPENSES Transactions for August:						60.00	0.00
Period TRAVEL EXPENSES Totals						575.29	0.00
Year-To-Date TRAVEL EXPENSES Totals						575.29	0.00
Appropriations -							
2,670.00						575.29	2,094.71
Current Expenditures = Unexpended Balance -						0.00	2,094.71
Current Encumbrance = Unencumbered Balance							

Account: 000-3000-13 PUBLIC OUTREACH

Dept:

Beginning Balance :

2/2/2022	AP	23117	RHODA	229922	INDIANA MS4 PARTNERSHIP	105.00	
2/2/2022	AP	23117	RHODA	229922	INDIANA MS4 PARTNERSHIP	105.00	
2/2/2022	AP	23117	RHODA	229922	INDIANA MS4 PARTNERSHIP	105.00	
Total PUBLIC OUTREACH Transactions for February:						315.00	0.00
Period PUBLIC OUTREACH Totals						315.00	0.00
Year-To-Date PUBLIC OUTREACH Totals						315.00	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Appropriations -	Current Expenditures =	Unexpended Balance -
					1,500.00	315.00	1,185.00
							Current Encumbrance =
							0.00
							Unencumbered Balance
							1,185.00

Account: 000-3000-16 CONTRACTUAL ENGINEERING Dept:

Beginning Balance :

2/2/2022	AP	23117	RHODA	229939	LOCHMUELLER GROUP INC	15,820.76	
2/2/2022	AP	23117	RHODA	229959	ORCHARD HILTZ & MCCLIMENT INC	2,492.50	
2/2/2022	AP	23117	RHODA	229959	ORCHARD HILTZ & MCCLIMENT INC	3,287.50	
2/2/2022	AP	23117	RHODA	229959	ORCHARD HILTZ & MCCLIMENT INC	1,482.50	
Total CONTRACTUAL ENGINEERING Transactions for February:						23,083.26	0.00
3/2/2022	AP	23188	RHODA	230365	LOCHMUELLER GROUP INC	1,292.25	
3/2/2022	AP	23188	RHODA	230329	HERITAGE ENGINEERING	4,620.50	
3/16/2022	AP	23241	RHODA	230681	LOCHMUELLER GROUP INC	3,672.50	
Total CONTRACTUAL ENGINEERING Transactions for March:						9,585.25	0.00
4/6/2022	AP	23268	RHODA	230942	ORCHARD HILTZ & MCCLIMENT INC	1,197.50	
4/6/2022	AP	23268	RHODA	230942	ORCHARD HILTZ & MCCLIMENT INC	1,678.75	
4/20/2022	AP	23302	RHODA	231195	LOCHMUELLER GROUP INC	11,184.50	
Total CONTRACTUAL ENGINEERING Transactions for April:						14,060.75	0.00
6/8/2022	AP	23407	RHODA	232025	LOCHMUELLER GROUP INC	1,194.84	
6/8/2022	AP	23407	RHODA	232025	LOCHMUELLER GROUP INC	1,384.22	
6/22/2022	AP	23474	RHODA	232423	HERITAGE ENGINEERING	9,623.00	
6/22/2022	AP	23474	RHODA	232442	LOCHMUELLER GROUP INC	600.00	
6/22/2022	AP	23474	RHODA	232442	LOCHMUELLER GROUP INC	1,179.16	
6/22/2022	AP	23474	RHODA	232459	ORCHARD HILTZ & MCCLIMENT INC	1,193.75	
6/22/2022	AP	23474	RHODA	232459	ORCHARD HILTZ & MCCLIMENT INC	2,338.75	
6/22/2022	AP	23474	RHODA	232459	ORCHARD HILTZ & MCCLIMENT INC	3,083.75	
6/22/2022	AP	23474	RHODA	232481	STANTEC CONSULTING SERVICES, I	16,009.75	
Total CONTRACTUAL ENGINEERING Transactions for June:						36,607.22	0.00
8/17/2022	AP	23654	RHODA	233486	ORCHARD HILTZ & MCCLIMENT INC	2,166.25	
8/17/2022	AP	23654	RHODA	233486	ORCHARD HILTZ & MCCLIMENT INC	1,797.50	
8/17/2022	AP	23654	RHODA	233486	ORCHARD HILTZ & MCCLIMENT INC	3,441.56	

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total CONTRACTUAL ENGINEERING Transactions for August:						7,405.31	0.00
9/7/2022	AP	23687	RHODA	233669	LOCHMUELLER GROUP INC	3,576.00	
9/7/2022	AP	23687	RHODA	233669	LOCHMUELLER GROUP INC	5,239.28	
9/7/2022	AP	23687	RHODA	233669	LOCHMUELLER GROUP INC	727.50	
9/7/2022	AP	23687	RHODA	233641	HERITAGE ENGINEERING	8,969.50	
9/21/2022	AP	23730	RHODA	233970	LOCHMUELLER GROUP INC	509.50	
Total CONTRACTUAL ENGINEERING Transactions for September:						19,021.78	0.00
11/2/2022	AP	23916	RHODA	234854	ORCHARD HILTZ & MCCLIMENT INC	5,453.75	
11/2/2022	AP	23916	RHODA	234827	LOCHMUELLER GROUP INC	3,057.00	
11/2/2022	AP	23916	RHODA	234801	HERITAGE ENGINEERING	10,978.00	
11/2/2022	AP	23916	RHODA	234801	HERITAGE ENGINEERING	11,754.00	
11/2/2022	AP	23916	RHODA	234801	HERITAGE ENGINEERING	11,277.50	
11/2/2022	AP	23916	RHODA	234801	HERITAGE ENGINEERING	15,396.00	
11/2/2022	AP	23916	RHODA	234801	HERITAGE ENGINEERING	11,557.50	
11/16/2022	AP	23961	RHODA	235130	ORCHARD HILTZ & MCCLIMENT INC	1,946.25	
11/16/2022	AP	23961	RHODA	235130	ORCHARD HILTZ & MCCLIMENT INC	4,360.00	
11/16/2022	AP	23961	RHODA	235130	ORCHARD HILTZ & MCCLIMENT INC	1,855.00	
11/16/2022	AP	23961	RHODA	235106	LOCHMUELLER GROUP INC	1,181.25	
Total CONTRACTUAL ENGINEERING Transactions for November:						78,816.25	0.00
12/21/2022	AP	24107	RHODA	250528	ORCHARD HILTZ & MCCLIMENT INC	5,568.03	
12/21/2022	AP	24107	RHODA	250528	ORCHARD HILTZ & MCCLIMENT INC	4,680.00	
Total CONTRACTUAL ENGINEERING Transactions for December:						10,248.03	0.00
Period CONTRACTUAL ENGINEERING Totals						198,827.85	0.00
Year-To-Date CONTRACTUAL ENGINEERING Totals						198,827.85	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						210,000.00	198,827.85
						11,172.15	0.00
						0.00	11,172.15

Account: 000-4000-01 VAC-TRUCK (LEASE) Dept:

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
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Beginning Balance :

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY
 Account Balance Transactions
 Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
 Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits		
5/20/2022	AP	23405	RHODA	231936	KENTUCKY TRUCK SALES, INC	49,930.31			
Total VAC-TRUCK (LEASE) Transactions for May:						49,930.31	0.00		
Period VAC-TRUCK (LEASE) Totals						49,930.31	0.00		
Year-To-Date VAC-TRUCK (LEASE) Totals						49,930.31	0.00		
Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance	
50,000.00		49,930.31		69.69		0.00		69.69	

Account:	000-6500	MISC REVENUE	Dept:			
Beginning Balance :						
1/25/2022	RC	23108	RHODA 38121	APPLEGATE FIFER PULLIAM	216.00	
1/31/2022	RC	23118	RHODA 38140	DIRECTOR OF OPERATIONS	600.00	
1/31/2022	RC	23118	RHODA 38140	DIRECTOR OF OPERATIONS	1,100.00	
1/31/2022	RC	23118	RHODA 38140	DIRECTOR OF OPERATIONS	1,600.00	
Total MISC REVENUE Transactions for January:					0.00	3,516.00
2/28/2022	RC	23191	KCOLAN 38268	FLOYD COUNTY DIRECTOR OF OPER	600.00	
Total MISC REVENUE Transactions for February:					0.00	600.00
3/31/2022	RC	23276	KCOLAN 38406	FLOYD COUNTY DIRECTOR OF OPER	1,000.00	
3/31/2022	RC	23276	KCOLAN 38406	FLOYD COUNTY DIRECTOR OF OPER	600.00	
3/31/2022	RC	23276	KCOLAN 38406	FLOYD COUNTY DIRECTOR OF OPER	2,100.00	
3/31/2022	RC	23276	KCOLAN 38406	FLOYD COUNTY DIRECTOR OF OPER	1,100.00	
Total MISC REVENUE Transactions for March:					0.00	4,800.00
6/29/2022	RC	23511	KCOLAN 38827	FLOYD COUNTY TREASURER	503,728.53	
Total MISC REVENUE Transactions for June:					0.00	503,728.53
7/27/2022	RC	23597	KCOLAN 38929	FLOYD COUNTY TREASURER	156.80	
Total MISC REVENUE Transactions for July:					0.00	156.80
8/10/2022	RC	23653	GLORIA 38973	DIRECTOR OF OPERATIONS	1,100.00	
8/10/2022	RC	23653	GLORIA 38973	DIRECTOR OF OPERATIONS	600.00	
Total MISC REVENUE Transactions for August:					0.00	1,700.00

* Indicates Prior Year Transactions

Transaction History Listing Report

11:37 AM

FLOYD COUNTY
Account Balance Transactions
Date Range: January 1, 2022 Thru December 31, 2022

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
10/6/2022	RC	23838	JACQUE	39150	DIRECTOR OF OPERATIONS		600.00
10/6/2022	RC	23838	JACQUE	39150	DIRECTOR OF OPERATIONS		1,100.00
10/7/2022	RC	23840	GLORIA	39150	DIRECTOR OF OPERATIONS	600.00	
10/7/2022	RC	23840	GLORIA	39150	DIRECTOR OF OPERATIONS	1,100.00	
10/7/2022	RC	23844	GLORIA	39157	DIRECTOR OF OPERATIONS		600.00
10/7/2022	RC	23844	GLORIA	39157	DIRECTOR OF OPERATIONS		1,100.00
Total MISC REVENUE Transactions for October:						1,700.00	3,400.00
12/14/2022	RC	24101	GLORIA	39383	DIRECTOR OF OPERATIONS		600.00
12/14/2022	RC	24101	GLORIA	39384	DIRECTOR OF OPERATIONS		1,100.00
12/30/2022	RC	24167	GLORIA	39450	FLOYD COUNTY TREASURER		277,329.69
Total MISC REVENUE Transactions for December:						0.00	279,029.69
Period MISC REVENUE Totals						1,700.00	796,931.02
Year-To-Date MISC REVENUE Totals						1,700.00	796,931.02
Estimated Revenues -							
0.00						795,231.02	795,231.02
Current Revenues =							
Grand Totals						<u>2,427,717.67</u>	<u>1,677,901.10</u>

* Indicates Prior Year Transactions