

BUDGETARY STATUS

Fund 1197 FL CO STORMWATER MANAGEMENT

FLOYD COUNTY

Period Ending Date: December 31, 2021

Account Number Account Name	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Fund 1197 FL CO STORMWATER MANAGEMENT										
Fiscal Year 2021										
Revenues										
000-6500 MISC REVENUE	0.00	0.00	0.00	285,669.61	801,941.16	-801,941.16	100.00%			
Revenues Total	0.00	0.00	0.00	285,669.61	801,941.16	-801,941.16	100.00%			
Expenses										
000-1000-02 FICA	35,000.00	0.00	35,000.00	3,242.93	31,156.51	3,843.49	89.02%			
000-1000-03 PERF	65,000.00	-297.00	64,703.00	6,210.68	60,163.01	4,539.99	92.98%			
000-1000-04 INSURANCE	99,000.00	0.00	99,000.00	6,295.86	69,031.95	29,968.05	69.73%			
000-1000-05 LIFE INSURANCE	0.00	297.00	297.00	18.86	249.17	47.83	83.90%			
000-1000-06 DEFERRED COMPENSATION	0.00	5,000.00	5,000.00	409.99	3,849.77	1,150.23	77.00%			
000-1000-07 LONGEVITY	14,900.00	0.00	14,900.00	0.00	14,600.00	300.00	97.99%			
000-1000-10 DRAINAGE CREW LABOR	300,000.00	-0.49	299,999.51	27,431.48	262,332.47	37,667.04	87.44%			
000-1000-16 AUDITOR'S ASSISTANCE	6,000.00	0.48	6,000.48	666.72	6,000.48	0.00	100.00%			
000-1000-21 ENGINEER	90,000.00	0.00	90,000.00	9,999.99	89,999.91	0.09	100.00%			
000-1000-22 STORMWATER & GIS DIRECTOR	50,750.00	0.01	50,750.01	5,638.89	50,750.01	0.00	100.00%			
000-3000-14 DRAINAGE IMPROVEMENT (PROJEC	0.00	11.98	11.98	0.00	11.98	0.00	100.00%			
000-3000-16 CONTRACTUAL ENGINEERING	40,000.00	0.00	40,000.00	3,282.25	15,397.71	24,602.29	38.49%			
000-4000-14 CAPITAL PROJECTS DRAINAGE	100.00	-11.98	88.02	0.00	0.00	88.02	0.00%			
Expenses Total	700,750.00	5,000.00	705,750.00	222,471.96	198,398.19	-904,148.19	0.00%			
Revenues Total		0.00	0.00	285,669.61	801,941.16	-801,941.16	100.00%			
Expenses Fund Total	700,750.00	5,000.00	705,750.00	63,197.65	603,542.97	102,207.03				
Net (Rev/Exp)	-700,750.00	-5,000.00	-705,750.00		198,398.19	-904,148.19				
Beginning/Adjusted Balance	551,418.38	+	YTD Revenues	801,941.16	-	YTD Expenses	603,542.97	=	Current Fund Balance	749,816.57

BUDGETARY STATUS

Fund 1197 FL CO STORMWATER MANAGEMENT

FLOYD COUNTY

Period Ending Date: December 31, 2021

Department

Account Number Account Name	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Grand Total for Revenues					801,941.16	-801,941.16	100.00%
Grand Total for Expenses	700,750.00	5,000.00	705,750.00		198,398.19	102,207.03	
Grand Total Net Rev/Exp	-700,750.00	-5,000.00	-705,750.00			-904,148.19	

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account:		000-0101.00	CASH		Dept:		
Beginning Balance :						551,418.38	
1/1/2021	PR	21880	COLLEE	12/25/20	125 VISION CARE PLAN HUMANA		39.64
1/1/2021	PR	21880	COLLEE	12/25/20	125 COLONIAL HEALTH INS.		104.34
1/1/2021	PR	21880	COLLEE	12/25/20	COLONAL HEALTH INS		107.02
1/1/2021	PR	21880	COLLEE	12/25/20	125 HUMANA INS		479.49
1/1/2021	PR	21880	COLLEE	12/25/20	DEFERRED COMPENSATION		261.50
1/1/2021	PR	21880	COLLEE	12/25/20	125 Dental Ins.		122.83
1/1/2021	PR	21880	COLLEE	12/25/20	ROTH HOOSIER START		50.00
1/1/2021	PR	21880	COLLEE	12/25/20	Unum Vol Life and ADD		133.23
1/1/2021	PR	21880	COLLEE	12/25/20	FR HUMANA INS.		3,611.02
1/1/2021	PR	21880	COLLEE	12/25/20	DEFERRED COMP		159.51
1/1/2021	PR	21880	COLLEE	12/25/20	UNUM BASIC LIFE		11.00
1/1/2021	PR	21880	COLLEE	12/25/20	NET PAY PPE Date 12/25/20		11,442.56
1/1/2021	PR	21880	COLLEE	12/25/20	PERF		2,343.79
1/1/2021	PR	21880	COLLEE	12/25/20	FICA-Social Security		1,954.14
1/1/2021	PR	21880	COLLEE	12/25/20	FICA-Medicare		457.00
1/1/2021	PR	21880	COLLEE	12/25/20	Federal Withholding		1,793.57
1/1/2021	PR	21880	COLLEE	12/25/20	INDIANA STATE TAX		406.77
1/1/2021	PR	21880	COLLEE	12/25/20	KY WITHHOLDING TAX		159.60
1/1/2021	PR	21880	COLLEE	12/25/20	CLARK COUNTY RESIDENT		1.33
1/1/2021	PR	21880	COLLEE	12/25/20	FLOYD COUNTY NON RES		44.41
1/1/2021	PR	21880	COLLEE	12/25/20	FLOYD COUNTY RES		124.09
1/1/2021	PR	21880	COLLEE	12/25/20	HARRISON RES		29.50
1/5/2021	AP	21878	KAREN	223485	P C HOME CENTER		11.98
1/15/2021	PR	21929	COLLEE	01/08/21	125 VISION CARE PLAN HUMANA		39.64
1/15/2021	PR	21929	COLLEE	01/08/21	125 COLONIAL HEALTH INS.		104.34
1/15/2021	PR	21929	COLLEE	01/08/21	COLONAL HEALTH INS		107.02
1/15/2021	PR	21929	COLLEE	01/08/21	125 HUMANA INS		479.49
1/15/2021	PR	21929	COLLEE	01/08/21	DEFERRED COMPENSATION		261.50
1/15/2021	PR	21929	COLLEE	01/08/21	125 Dental Ins.		122.83
1/15/2021	PR	21929	COLLEE	01/08/21	ROTH HOOSIER START		50.00
1/15/2021	PR	21929	COLLEE	01/08/21	Unum Vol Life and ADD		133.23
1/15/2021	PR	21929	COLLEE	01/08/21	FR HUMANA INS.		3,611.02
1/15/2021	PR	21929	COLLEE	01/08/21	DEFERRED COMP		159.51
1/15/2021	PR	21929	COLLEE	01/08/21	UNUM BASIC LIFE		11.00

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions

Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGE
 Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
1/15/2021	PR	21929	COLLEE	01/08/21	NET PAY PPE Date 01/08/21		11,155.52
1/15/2021	PR	21929	COLLEE	01/08/21	PERF		2,290.06
1/15/2021	PR	21929	COLLEE	01/08/21	FICA-Social Security		1,907.22
1/15/2021	PR	21929	COLLEE	01/08/21	FICA-Medicare		446.04
1/15/2021	PR	21929	COLLEE	01/08/21	Federal Withholding		1,748.17
1/15/2021	PR	21929	COLLEE	01/08/21	INDIANA STATE TAX		394.55
1/15/2021	PR	21929	COLLEE	01/08/21	KY WITHHOLDING TAX		159.60
1/15/2021	PR	21929	COLLEE	01/08/21	CLARK COUNTY RESIDENT		1.33
1/15/2021	PR	21929	COLLEE	01/08/21	FLOYD COUNTY NON RES		44.41
1/15/2021	PR	21929	COLLEE	01/08/21	FLOYD COUNTY RES		120.50
1/15/2021	PR	21929	COLLEE	01/08/21	HARRISON RES		28.38
1/15/2021	PR	21929	COLLEE	01/08/21	HARRISON RES		28.38
1/29/2021	PR	21987	COLLEE	01/22/21	125 VISION CARE PLAN HUMANA		39.64
1/29/2021	PR	21987	COLLEE	01/22/21	125 COLONIAL HEALTH INS.		104.34
1/29/2021	PR	21987	COLLEE	01/22/21	COLONAL HEALTH INS		107.02
1/29/2021	PR	21987	COLLEE	01/22/21	125 HUMANA INS		479.49
1/29/2021	PR	21987	COLLEE	01/22/21	DEFERRED COMPENSATION		261.50
1/29/2021	PR	21987	COLLEE	01/22/21	125 Dental Ins.		122.83
1/29/2021	PR	21987	COLLEE	01/22/21	ROTH HOOSIER START		50.00
1/29/2021	PR	21987	COLLEE	01/22/21	Unum Vol Life and ADD		133.23
1/29/2021	PR	21987	COLLEE	01/22/21	FR HUMANA INS.		3,611.02
1/29/2021	PR	21987	COLLEE	01/22/21	DEFERRED COMP		159.51
1/29/2021	PR	21987	COLLEE	01/22/21	UNUM BASIC LIFE		11.00
1/29/2021	PR	21987	COLLEE	01/22/21	NET PAY PPE Date 01/22/21		11,170.55
1/29/2021	PR	21987	COLLEE	01/22/21	PERF		2,292.87
1/29/2021	PR	21987	COLLEE	01/22/21	FICA-Social Security		1,909.64
1/29/2021	PR	21987	COLLEE	01/22/21	FICA-Medicare		446.66
1/29/2021	PR	21987	COLLEE	01/22/21	Federal Withholding		1,750.55
1/29/2021	PR	21987	COLLEE	01/22/21	INDIANA STATE TAX		395.18
1/29/2021	PR	21987	COLLEE	01/22/21	KY WITHHOLDING TAX		159.60
1/29/2021	PR	21987	COLLEE	01/22/21	CLARK COUNTY RESIDENT		1.33
1/29/2021	PR	21987	COLLEE	01/22/21	FLOYD COUNTY NON RES		44.41
1/29/2021	PR	21987	COLLEE	01/22/21	FLOYD COUNTY RES		120.58
1/29/2021	PR	21987	COLLEE	01/22/21	HARRISON RES		28.53
Total CASH Transactions for January:						0.00	70,623.16
2/4/2021	RC	22015	RHODA	36419	FLOYD COUNTY COMMISSIONER	1,100.00	
2/12/2021	PR	22049	COLLEE	02/05/21	125 VISION CARE PLAN HUMANA		39.64

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions

Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
2/12/2021	PR	22049	COLLEE	02/05/21	125 COLONIAL HEALTH INS.		104.34
2/12/2021	PR	22049	COLLEE	02/05/21	COLONAL HEALTH INS		107.02
2/12/2021	PR	22049	COLLEE	02/05/21	125 HUMANA INS		479.49
2/12/2021	PR	22049	COLLEE	02/05/21	DEFERRED COMPENSATION		261.50
2/12/2021	PR	22049	COLLEE	02/05/21	125 Dental Ins.		122.83
2/12/2021	PR	22049	COLLEE	02/05/21	ROTH HOOSIER START		50.00
2/12/2021	PR	22049	COLLEE	02/05/21	Unum Vol Life and ADD		133.23
2/12/2021	PR	22049	COLLEE	02/05/21	FR HUMANA INS.		3,611.02
2/12/2021	PR	22049	COLLEE	02/05/21	DEFERRED COMP		159.51
2/12/2021	PR	22049	COLLEE	02/05/21	UNUM BASIC LIFE		11.00
2/12/2021	PR	22049	COLLEE	02/05/21	NET PAY PPE Date 02/05/21		11,347.93
2/12/2021	PR	22049	COLLEE	02/05/21	PERF		2,325.96
2/12/2021	PR	22049	COLLEE	02/05/21	FICA-Social Security		1,938.56
2/12/2021	PR	22049	COLLEE	02/05/21	FICA-Medicare		453.36
2/12/2021	PR	22049	COLLEE	02/05/21	Federal Withholding		1,778.50
2/12/2021	PR	22049	COLLEE	02/05/21	INDIANA STATE TAX		402.71
2/12/2021	PR	22049	COLLEE	02/05/21	KY WITHHOLDING TAX		159.60
2/12/2021	PR	22049	COLLEE	02/05/21	CLARK COUNTY RESIDENT		1.33
2/12/2021	PR	22049	COLLEE	02/05/21	FLOYD COUNTY NON RES		44.41
2/12/2021	PR	22049	COLLEE	02/05/21	FLOYD COUNTY RES		120.55
2/12/2021	PR	22049	COLLEE	02/05/21	HARRISON RES		30.87
2/19/2021	PR	22062	COLLEE	02/12/21	NET PAY PPE Date 02/12/21		12,786.31
2/19/2021	PR	22062	COLLEE	02/12/21	PERF		2,073.20
2/19/2021	PR	22062	COLLEE	02/12/21	FICA-Social Security		1,810.40
2/19/2021	PR	22062	COLLEE	02/12/21	FICA-Medicare		423.40
2/19/2021	PR	22062	COLLEE	02/12/21	Federal Withholding		80.00
2/19/2021	PR	22062	COLLEE	02/12/21	INDIANA STATE TAX		428.44
2/19/2021	PR	22062	COLLEE	02/12/21	FLOYD COUNTY NON RES		10.80
2/19/2021	PR	22062	COLLEE	02/12/21	FLOYD COUNTY RES		152.55
2/19/2021	PR	22062	COLLEE	02/12/21	HARRISON RES		25.00
2/26/2021	PR	22080	COLLEE	02/19/21	125 VISION CARE PLAN HUMANA		39.64
2/26/2021	PR	22080	COLLEE	02/19/21	125 COLONIAL HEALTH INS.		104.34
2/26/2021	PR	22080	COLLEE	02/19/21	COLONAL HEALTH INS		107.02
2/26/2021	PR	22080	COLLEE	02/19/21	125 HUMANA INS		479.49
2/26/2021	PR	22080	COLLEE	02/19/21	DEFERRED COMPENSATION		261.50
2/26/2021	PR	22080	COLLEE	02/19/21	125 Dental Ins.		122.83
2/26/2021	PR	22080	COLLEE	02/19/21	ROTH HOOSIER START		50.00

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions

Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
2/26/2021	PR	22080	COLLEE	02/19/21	Unum Vol Life and ADD		121.93
2/26/2021	PR	22080	COLLEE	02/19/21	FR HUMANA INS.		3,611.02
2/26/2021	PR	22080	COLLEE	02/19/21	DEFERRED COMP		159.51
2/26/2021	PR	22080	COLLEE	02/19/21	UNUM BASIC LIFE		11.00
2/26/2021	PR	22080	COLLEE	02/19/21	NET PAY PPE Date 02/19/21		11,178.32
2/26/2021	PR	22080	COLLEE	02/19/21	PERF		2,297.34
2/26/2021	PR	22080	COLLEE	02/19/21	FICA-Social Security		1,913.60
2/26/2021	PR	22080	COLLEE	02/19/21	FICA-Medicare		447.56
2/26/2021	PR	22080	COLLEE	02/19/21	Federal Withholding		1,781.52
2/26/2021	PR	22080	COLLEE	02/19/21	INDIANA STATE TAX		396.31
2/26/2021	PR	22080	COLLEE	02/19/21	KY WITHHOLDING TAX		159.78
2/26/2021	PR	22080	COLLEE	02/19/21	CLARK COUNTY RESIDENT		1.33
2/26/2021	PR	22080	COLLEE	02/19/21	FLOYD COUNTY NON RES		44.41
2/26/2021	PR	22080	COLLEE	02/19/21	FLOYD COUNTY RES		120.64
2/26/2021	PR	22080	COLLEE	02/19/21	HARRISON RES		28.79
Total CASH Transactions for February:						1,100.00	64,911.34
3/9/2021	RC	22122	RHODA	36570	FLOYD COUNTY PLANNING	600.00	
3/12/2021	PR	22120	COLLEE	03/05/21	125 VISION CARE PLAN HUMANA		39.64
3/12/2021	PR	22120	COLLEE	03/05/21	125 COLONIAL HEALTH INS.		104.34
3/12/2021	PR	22120	COLLEE	03/05/21	COLONAL HEALTH INS		107.02
3/12/2021	PR	22120	COLLEE	03/05/21	125 HUMANA INS		479.49
3/12/2021	PR	22120	COLLEE	03/05/21	DEFERRED COMPENSATION		261.50
3/12/2021	PR	22120	COLLEE	03/05/21	125 Dental Ins.		122.83
3/12/2021	PR	22120	COLLEE	03/05/21	ROTH HOOSIER START		50.00
3/12/2021	PR	22120	COLLEE	03/05/21	Unum Vol Life and ADD		121.93
3/12/2021	PR	22120	COLLEE	03/05/21	FR HUMANA INS.		3,611.02
3/12/2021	PR	22120	COLLEE	03/05/21	DEFERRED COMP		159.51
3/12/2021	PR	22120	COLLEE	03/05/21	UNUM BASIC LIFE		11.00
3/12/2021	PR	22120	COLLEE	03/05/21	NET PAY PPE Date 03/05/21		11,125.19
3/12/2021	PR	22120	COLLEE	03/05/21	PERF		2,287.40
3/12/2021	PR	22120	COLLEE	03/05/21	FICA-Social Security		1,904.88
3/12/2021	PR	22120	COLLEE	03/05/21	FICA-Medicare		445.50
3/12/2021	PR	22120	COLLEE	03/05/21	Federal Withholding		1,773.12
3/12/2021	PR	22120	COLLEE	03/05/21	INDIANA STATE TAX		394.05
3/12/2021	PR	22120	COLLEE	03/05/21	KY WITHHOLDING TAX		159.78
3/12/2021	PR	22120	COLLEE	03/05/21	CLARK COUNTY RESIDENT		1.33

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions

Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGE
 Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
3/12/2021	PR	22120	COLLEE	03/05/21	FLOYD COUNTY NON RES		44.41
3/12/2021	PR	22120	COLLEE	03/05/21	FLOYD COUNTY RES		120.18
3/12/2021	PR	22120	COLLEE	03/05/21	HARRISON RES		28.43
3/26/2021	PR	22160	COLLEE	03/19/21	125 VISION CARE PLAN HUMANA		39.64
3/26/2021	PR	22160	COLLEE	03/19/21	125 COLONIAL HEALTH INS.		104.34
3/26/2021	PR	22160	COLLEE	03/19/21	COLONAL HEALTH INS		107.02
3/26/2021	PR	22160	COLLEE	03/19/21	125 HUMANA INS		479.49
3/26/2021	PR	22160	COLLEE	03/19/21	DEFERRED COMPENSATION		261.50
3/26/2021	PR	22160	COLLEE	03/19/21	125 Dental Ins.		122.83
3/26/2021	PR	22160	COLLEE	03/19/21	ROTH HOOSIER START		50.00
3/26/2021	PR	22160	COLLEE	03/19/21	Unum Vol Life and ADD		121.93
3/26/2021	PR	22160	COLLEE	03/19/21	UNION DUES		99.00
3/26/2021	PR	22160	COLLEE	03/19/21	FR HUMANA INS.		3,611.02
3/26/2021	PR	22160	COLLEE	03/19/21	DEFERRED COMP		159.51
3/26/2021	PR	22160	COLLEE	03/19/21	UNUM BASIC LIFE		11.00
3/26/2021	PR	22160	COLLEE	03/19/21	NET PAY PPE Date 03/19/21		11,041.14
3/26/2021	PR	22160	COLLEE	03/19/21	PERF		2,290.21
3/26/2021	PR	22160	COLLEE	03/19/21	FICA-Social Security		1,907.34
3/26/2021	PR	22160	COLLEE	03/19/21	FICA-Medicare		446.06
3/26/2021	PR	22160	COLLEE	03/19/21	Federal Withholding		1,775.49
3/26/2021	PR	22160	COLLEE	03/19/21	INDIANA STATE TAX		394.70
3/26/2021	PR	22160	COLLEE	03/19/21	KY WITHHOLDING TAX		159.78
3/26/2021	PR	22160	COLLEE	03/19/21	CLARK COUNTY RESIDENT		1.33
3/26/2021	PR	22160	COLLEE	03/19/21	FLOYD COUNTY NON RES		44.41
3/26/2021	PR	22160	COLLEE	03/19/21	FLOYD COUNTY RES		120.45
3/26/2021	PR	22160	COLLEE	03/19/21	HARRISON RES		28.43
Total CASH Transactions for March:						600.00	46,729.17
4/9/2021	PR	22186	COLLEE	04/02/21	125 VISION CARE PLAN HUMANA		39.64
4/9/2021	PR	22186	COLLEE	04/02/21	125 COLONIAL HEALTH INS.		104.34
4/9/2021	PR	22186	COLLEE	04/02/21	COLONAL HEALTH INS		107.02
4/9/2021	PR	22186	COLLEE	04/02/21	125 HUMANA INS		479.49
4/9/2021	PR	22186	COLLEE	04/02/21	DEFERRED COMPENSATION		261.50
4/9/2021	PR	22186	COLLEE	04/02/21	125 Dental Ins.		122.83
4/9/2021	PR	22186	COLLEE	04/02/21	ROTH HOOSIER START		50.00
4/9/2021	PR	22186	COLLEE	04/02/21	Unum Vol Life and ADD		121.93
4/9/2021	PR	22186	COLLEE	04/02/21	UNION DUES		99.00

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions

Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGE
 Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
4/9/2021	PR	22186	COLLEE	04/02/21	FR HUMANA INS.		3,611.02
4/9/2021	PR	22186	COLLEE	04/02/21	DEFERRED COMP		159.51
4/9/2021	PR	22186	COLLEE	04/02/21	UNUM BASIC LIFE		11.00
4/9/2021	PR	22186	COLLEE	04/02/21	NET PAY PPE Date 04/02/21		11,041.78
4/9/2021	PR	22186	COLLEE	04/02/21	PERF		2,290.32
4/9/2021	PR	22186	COLLEE	04/02/21	FICA-Social Security		1,907.46
4/9/2021	PR	22186	COLLEE	04/02/21	FICA-Medicare		446.08
4/9/2021	PR	22186	COLLEE	04/02/21	Federal Withholding		1,775.59
4/9/2021	PR	22186	COLLEE	04/02/21	INDIANA STATE TAX		394.72
4/9/2021	PR	22186	COLLEE	04/02/21	KY WITHHOLDING TAX		159.78
4/9/2021	PR	22186	COLLEE	04/02/21	CLARK COUNTY RESIDENT		1.33
4/9/2021	PR	22186	COLLEE	04/02/21	FLOYD COUNTY NON RES		44.41
4/9/2021	PR	22186	COLLEE	04/02/21	FLOYD COUNTY RES		120.46
4/9/2021	PR	22186	COLLEE	04/02/21	HARRISON RES		28.43
4/23/2021	PR	22231	COLLEE	04/16/21	125 VISION CARE PLAN HUMANA		39.64
4/23/2021	PR	22231	COLLEE	04/16/21	125 COLONIAL HEALTH INS.		104.34
4/23/2021	PR	22231	COLLEE	04/16/21	COLONAL HEALTH INS		107.02
4/23/2021	PR	22231	COLLEE	04/16/21	125 HUMANA INS		479.49
4/23/2021	PR	22231	COLLEE	04/16/21	DEFERRED COMPENSATION		261.50
4/23/2021	PR	22231	COLLEE	04/16/21	125 Dental Ins.		122.83
4/23/2021	PR	22231	COLLEE	04/16/21	ROTH HOOSIER START		50.00
4/23/2021	PR	22231	COLLEE	04/16/21	Unum Vol Life and ADD		121.93
4/23/2021	PR	22231	COLLEE	04/16/21	UNION DUES		99.00
4/23/2021	PR	22231	COLLEE	04/16/21	FR HUMANA INS.		3,611.02
4/23/2021	PR	22231	COLLEE	04/16/21	DEFERRED COMP		159.51
4/23/2021	PR	22231	COLLEE	04/16/21	UNUM BASIC LIFE		11.00
4/23/2021	PR	22231	COLLEE	04/16/21	NET PAY PPE Date 04/16/21		11,056.28
4/23/2021	PR	22231	COLLEE	04/16/21	PERF		2,293.04
4/23/2021	PR	22231	COLLEE	04/16/21	FICA-Social Security		1,909.80
4/23/2021	PR	22231	COLLEE	04/16/21	FICA-Medicare		446.72
4/23/2021	PR	22231	COLLEE	04/16/21	Federal Withholding		1,777.89
4/23/2021	PR	22231	COLLEE	04/16/21	INDIANA STATE TAX		395.34
4/23/2021	PR	22231	COLLEE	04/16/21	KY WITHHOLDING TAX		159.78
4/23/2021	PR	22231	COLLEE	04/16/21	CLARK COUNTY RESIDENT		1.33
4/23/2021	PR	22231	COLLEE	04/16/21	FLOYD COUNTY NON RES		44.41
4/23/2021	PR	22231	COLLEE	04/16/21	FLOYD COUNTY RES		120.72
4/23/2021	PR	22231	COLLEE	04/16/21	HARRISON RES		28.43

* Indicates Prior Year Transactions

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total CASH Transactions for April:						0.00	46,778.66
5/3/2021	AP	22256	KAREN	225403	STANTEC CONSULTING SERVICES IN		7,410.50
5/3/2021	AP	22256	KAREN	225382	ORCHARD HILTZ & MCCLIMENT INC		927.50
5/5/2021	RC	22271	RHODA	36858	AUDITOR OF STATE	3,432.00	
5/7/2021	PR	22263	COLLEE	04/30/21	125 VISION CARE PLAN HUMANA		39.64
5/7/2021	PR	22263	COLLEE	04/30/21	125 COLONIAL HEALTH INS.		104.34
5/7/2021	PR	22263	COLLEE	04/30/21	COLONAL HEALTH INS		107.02
5/7/2021	PR	22263	COLLEE	04/30/21	125 HUMANA INS		479.49
5/7/2021	PR	22263	COLLEE	04/30/21	DEFERRED COMPENSATION		261.50
5/7/2021	PR	22263	COLLEE	04/30/21	125 Dental Ins.		122.83
5/7/2021	PR	22263	COLLEE	04/30/21	ROTH HOOSIER START		50.00
5/7/2021	PR	22263	COLLEE	04/30/21	Unum Vol Life and ADD		121.93
5/7/2021	PR	22263	COLLEE	04/30/21	UNION DUES		99.00
5/7/2021	PR	22263	COLLEE	04/30/21	FR HUMANA INS.		3,611.02
5/7/2021	PR	22263	COLLEE	04/30/21	DEFERRED COMP		159.51
5/7/2021	PR	22263	COLLEE	04/30/21	UNUM BASIC LIFE		11.00
5/7/2021	PR	22263	COLLEE	04/30/21	NET PAY PPE Date 04/30/21		11,043.93
5/7/2021	PR	22263	COLLEE	04/30/21	PERF		2,290.72
5/7/2021	PR	22263	COLLEE	04/30/21	FICA-Social Security		1,907.84
5/7/2021	PR	22263	COLLEE	04/30/21	FICA-Medicare		446.14
5/7/2021	PR	22263	COLLEE	04/30/21	Federal Withholding		1,775.93
5/7/2021	PR	22263	COLLEE	04/30/21	INDIANA STATE TAX		394.81
5/7/2021	PR	22263	COLLEE	04/30/21	KY WITHHOLDING TAX		159.78
5/7/2021	PR	22263	COLLEE	04/30/21	CLARK COUNTY RESIDENT		1.33
5/7/2021	PR	22263	COLLEE	04/30/21	FLOYD COUNTY NON RES		44.41
5/7/2021	PR	22263	COLLEE	04/30/21	FLOYD COUNTY RES		120.50
5/7/2021	PR	22263	COLLEE	04/30/21	HARRISON RES		28.43
5/7/2021	PR	22263	COLLEE	04/30/21	125 VISION CARE PLAN HUMANA		39.64
5/21/2021	PR	22309	COLLEE	05/14/21	125 COLONIAL HEALTH INS.		104.34
5/21/2021	PR	22309	COLLEE	05/14/21	COLONAL HEALTH INS		107.02
5/21/2021	PR	22309	COLLEE	05/14/21	125 HUMANA INS		508.99
5/21/2021	PR	22309	COLLEE	05/14/21	DEFERRED COMPENSATION		261.50
5/21/2021	PR	22309	COLLEE	05/14/21	125 Dental Ins.		122.83
5/21/2021	PR	22309	COLLEE	05/14/21	ROTH HOOSIER START		50.00
5/21/2021	PR	22309	COLLEE	05/14/21	Unum Vol Life and ADD		121.93
5/21/2021	PR	22309	COLLEE	05/14/21	UNION DUES		99.00

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5/21/2021	PR	22309	COLLEE	05/14/21	FR HUMANA INS.		3,611.02
5/21/2021	PR	22309	COLLEE	05/14/21	DEFERRED COMP		159.51
5/21/2021	PR	22309	COLLEE	05/14/21	UNUM BASIC LIFE		11.00
5/21/2021	PR	22309	COLLEE	05/14/21	NET PAY PPE Date 05/14/21		11,019.84
5/21/2021	PR	22309	COLLEE	05/14/21	PERF		2,290.42
5/21/2021	PR	22309	COLLEE	05/14/21	FICA-Social Security		1,903.88
5/21/2021	PR	22309	COLLEE	05/14/21	FICA-Medicare		445.30
5/21/2021	PR	22309	COLLEE	05/14/21	Federal Withholding		1,772.13
5/21/2021	PR	22309	COLLEE	05/14/21	INDIANA STATE TAX		393.79
5/21/2021	PR	22309	COLLEE	05/14/21	KY WITHHOLDING TAX		159.78
5/21/2021	PR	22309	COLLEE	05/14/21	CLARK COUNTY RESIDENT		1.33
5/21/2021	PR	22309	COLLEE	05/14/21	FLOYD COUNTY NON RES		44.41
5/21/2021	PR	22309	COLLEE	05/14/21	FLOYD COUNTY RES		120.47
5/21/2021	PR	22309	COLLEE	05/14/21	HARRISON RES		28.14
Total CASH Transactions for May:						3,432.00	55,095.37
6/4/2021	PR	22338	COLLEE	05/28/21	125 VISION CARE PLAN HUMANA		36.38
6/4/2021	PR	22338	COLLEE	05/28/21	125 COLONIAL HEALTH INS.		104.34
6/4/2021	PR	22338	COLLEE	05/28/21	COLONAL HEALTH INS		87.21
6/4/2021	PR	22338	COLLEE	05/28/21	125 HUMANA INS		478.99
6/4/2021	PR	22338	COLLEE	05/28/21	DEFERRED COMPENSATION		261.50
6/4/2021	PR	22338	COLLEE	05/28/21	125 Dental Ins.		122.83
6/4/2021	PR	22338	COLLEE	05/28/21	ROTH HOOSIER START		50.00
6/4/2021	PR	22338	COLLEE	05/28/21	Unum Vol Life and ADD		82.63
6/4/2021	PR	22338	COLLEE	05/28/21	UNION DUES		99.00
6/4/2021	PR	22338	COLLEE	05/28/21	FR HUMANA INS.		3,283.28
6/4/2021	PR	22338	COLLEE	05/28/21	DEFERRED COMP		159.51
6/4/2021	PR	22338	COLLEE	05/28/21	UNUM BASIC LIFE		9.80
6/4/2021	PR	22338	COLLEE	05/28/21	NET PAY PPE Date 05/28/21		11,129.15
6/4/2021	PR	22338	COLLEE	05/28/21	PERF		2,295.10
6/4/2021	PR	22338	COLLEE	05/28/21	FICA-Social Security		1,912.08
6/4/2021	PR	22338	COLLEE	05/28/21	FICA-Medicare		447.14
6/4/2021	PR	22338	COLLEE	05/28/21	Federal Withholding		1,780.07
6/4/2021	PR	22338	COLLEE	05/28/21	INDIANA STATE TAX		395.93
6/4/2021	PR	22338	COLLEE	05/28/21	KY WITHHOLDING TAX		159.78
6/4/2021	PR	22338	COLLEE	05/28/21	CLARK COUNTY RESIDENT		1.33
6/4/2021	PR	22338	COLLEE	05/28/21	FLOYD COUNTY NON RES		44.41

* Indicates Prior Year Transactions

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
6/4/2021	PR	22338	COLLEE	05/28/21	FLOYD COUNTY RES		121.36
6/4/2021	PR	22338	COLLEE	05/28/21	HARRISON RES		28.14
6/8/2021	RC	22357	RHODA	37048	DIRECTOR OF OPERATIONS	2,100.00	
6/16/2021	RC	22387	GLORIA	37089	FLOYD COUNTY TREASURER	33.26	
6/18/2021	PR	22384	COLLEE	06/11/21	125 VISION CARE PLAN HUMANA		36.38
6/18/2021	PR	22384	COLLEE	06/11/21	125 COLONIAL HEALTH INS.		104.34
6/18/2021	PR	22384	COLLEE	06/11/21	COLONAL HEALTH INS		87.21
6/18/2021	PR	22384	COLLEE	06/11/21	125 HUMANA INS		478.99
6/18/2021	PR	22384	COLLEE	06/11/21	DEFERRED COMPENSATION		244.00
6/18/2021	PR	22384	COLLEE	06/11/21	125 Dental Ins.		122.83
6/18/2021	PR	22384	COLLEE	06/11/21	ROTH HOOSIER START		50.00
6/18/2021	PR	22384	COLLEE	06/11/21	Unum Vol Life and ADD		82.63
6/18/2021	PR	22384	COLLEE	06/11/21	UNION DUES		82.50
6/18/2021	PR	22384	COLLEE	06/11/21	FR HUMANA INS.		3,283.28
6/18/2021	PR	22384	COLLEE	06/11/21	DEFERRED COMP		142.01
6/18/2021	PR	22384	COLLEE	06/11/21	UNUM BASIC LIFE		9.80
6/18/2021	PR	22384	COLLEE	06/11/21	NET PAY PPE Date 06/11/21		10,020.81
6/18/2021	PR	22384	COLLEE	06/11/21	PERF		2,082.35
6/18/2021	PR	22384	COLLEE	06/11/21	FICA-Social Security		1,726.28
6/18/2021	PR	22384	COLLEE	06/11/21	FICA-Medicare		403.76
6/18/2021	PR	22384	COLLEE	06/11/21	Federal Withholding		1,606.59
6/18/2021	PR	22384	COLLEE	06/11/21	INDIANA STATE TAX		348.10
6/18/2021	PR	22384	COLLEE	06/11/21	KY WITHHOLDING TAX		159.78
6/18/2021	PR	22384	COLLEE	06/11/21	CLARK COUNTY RESIDENT		1.33
6/18/2021	PR	22384	COLLEE	06/11/21	FLOYD COUNTY NON RES		44.41
6/18/2021	PR	22384	COLLEE	06/11/21	FLOYD COUNTY RES		101.37
6/18/2021	PR	22384	COLLEE	06/11/21	HARRISON RES		28.14
6/25/2021	RC	22406	RHODA	37141	FLOYD COUNTY TREASURER	506,218.29	
Total CASH Transactions for June:						508,351.55	44,336.85
7/1/2021	PR	22408	COLLEE	06/25/21	125 VISION CARE PLAN HUMANA		36.38
7/1/2021	PR	22408	COLLEE	06/25/21	125 COLONIAL HEALTH INS.		104.34
7/1/2021	PR	22408	COLLEE	06/25/21	COLONAL HEALTH INS		87.21
7/1/2021	PR	22408	COLLEE	06/25/21	125 HUMANA INS		478.99
7/1/2021	PR	22408	COLLEE	06/25/21	DEFERRED COMPENSATION		244.00
7/1/2021	PR	22408	COLLEE	06/25/21	125 Dental Ins.		122.83
7/1/2021	PR	22408	COLLEE	06/25/21	ROTH HOOSIER START		50.00

* Indicates Prior Year Transactions

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
7/1/2021	PR	22408	COLLEE	06/25/21	Unum Vol Life and ADD		82.63
7/1/2021	PR	22408	COLLEE	06/25/21	UNION DUES		82.50
7/1/2021	PR	22408	COLLEE	06/25/21	FR HUMANA INS.		3,283.28
7/1/2021	PR	22408	COLLEE	06/25/21	DEFERRED COMP		142.01
7/1/2021	PR	22408	COLLEE	06/25/21	UNUM BASIC LIFE		9.80
7/1/2021	PR	22408	COLLEE	06/25/21	NET PAY PPE Date 06/25/21		10,020.80
7/1/2021	PR	22408	COLLEE	06/25/21	PERF		2,082.35
7/1/2021	PR	22408	COLLEE	06/25/21	FICA-Social Security		1,726.32
7/1/2021	PR	22408	COLLEE	06/25/21	FICA-Medicare		403.74
7/1/2021	PR	22408	COLLEE	06/25/21	Federal Withholding		1,606.59
7/1/2021	PR	22408	COLLEE	06/25/21	INDIANA STATE TAX		348.10
7/1/2021	PR	22408	COLLEE	06/25/21	KY WITHHOLDING TAX		159.78
7/1/2021	PR	22408	COLLEE	06/25/21	CLARK COUNTY RESIDENT		1.33
7/1/2021	PR	22408	COLLEE	06/25/21	FLOYD COUNTY NON RES		44.41
7/1/2021	PR	22408	COLLEE	06/25/21	FLOYD COUNTY RES		101.37
7/1/2021	PR	22408	COLLEE	06/25/21	HARRISON RES		28.14
7/6/2021	RC	22420	RHODA	37189	FLOYD COUNTY DIRCTOR OF OPERA	20.00	
7/6/2021	RC	22420	RHODA	37189	FLOYD COUNTY DIRCTOR OF OPERA	1,100.00	
7/6/2021	RC	22420	RHODA	37189	FLOYD COUNTY DIRCTOR OF OPERA	600.00	
7/16/2021	PR	22443	COLLEE	07/09/21	DEFERRED COMPENSATION		220.98
7/16/2021	PR	22443	COLLEE	07/09/21	ROTH HOOSIER START		48.91
7/16/2021	PR	22443	COLLEE	07/09/21	UNION DUES		82.50
7/16/2021	PR	22443	COLLEE	07/09/21	DEFERRED COMP		136.66
7/16/2021	PR	22443	COLLEE	07/09/21	NET PAY PPE Date 07/09/21		10,695.08
7/16/2021	PR	22443	COLLEE	07/09/21	PERF		2,082.35
7/16/2021	PR	22443	COLLEE	07/09/21	FICA-Social Security		1,818.38
7/16/2021	PR	22443	COLLEE	07/09/21	FICA-Medicare		425.22
7/16/2021	PR	22443	COLLEE	07/09/21	Federal Withholding		1,778.46
7/16/2021	PR	22443	COLLEE	07/09/21	INDIANA STATE TAX		369.33
7/16/2021	PR	22443	COLLEE	07/09/21	KY WITHHOLDING TAX		162.08
7/16/2021	PR	22443	COLLEE	07/09/21	CLARK COUNTY RESIDENT		1.48
7/16/2021	PR	22443	COLLEE	07/09/21	FLOYD COUNTY NON RES		45.00
7/16/2021	PR	22443	COLLEE	07/09/21	FLOYD COUNTY RES		109.72
7/16/2021	PR	22443	COLLEE	07/09/21	HARRISON RES		29.09
7/30/2021	PR	22486	COLLEE	07/23/21	DEFERRED COMPENSATION		172.68
7/30/2021	PR	22486	COLLEE	07/23/21	ROTH HOOSIER START		19.12
7/30/2021	PR	22486	COLLEE	07/23/21	UNION DUES		82.50

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7/30/2021	PR	22486	COLLEE	07/23/21	DEFERRED COMP		117.78
7/30/2021	PR	22486	COLLEE	07/23/21	UNUM BASIC LIFE		8.14
7/30/2021	PR	22486	COLLEE	07/23/21	NET PAY PPE Date 07/23/21		10,454.85
7/30/2021	PR	22486	COLLEE	07/23/21	PERF		2,083.35
7/30/2021	PR	22486	COLLEE	07/23/21	FICA-Social Security		1,819.22
7/30/2021	PR	22486	COLLEE	07/23/21	FICA-Medicare		425.46
7/30/2021	PR	22486	COLLEE	07/23/21	Federal Withholding		2,102.84
7/30/2021	PR	22486	COLLEE	07/23/21	INDIANA STATE TAX		366.29
7/30/2021	PR	22486	COLLEE	07/23/21	KY WITHHOLDING TAX		164.87
7/30/2021	PR	22486	COLLEE	07/23/21	CLARK COUNTY RESIDENT		1.48
7/30/2021	PR	22486	COLLEE	07/23/21	FLOYD COUNTY NON RES		45.00
7/30/2021	PR	22486	COLLEE	07/23/21	FLOYD COUNTY RES		110.47
7/30/2021	PR	22486	COLLEE	07/23/21	HARRISON RES		29.09
Total CASH Transactions for July:						1,720.00	57,255.28
8/3/2021	RC	22498	RHODA	37315	FLOYD COUNTY DIRECTOR OF OPER	600.00	
8/3/2021	RC	22498	RHODA	37315	FLOYD COUNTY DIRECTOR OF OPER	600.00	
8/13/2021	PR	22515	COLLEE	08/06/21	125 VISION CARE PLAN HUMANA		26.08
8/13/2021	PR	22515	COLLEE	08/06/21	125 COLONIAL HEALTH INS.		58.03
8/13/2021	PR	22515	COLLEE	08/06/21	COLONAL HEALTH INS		65.55
8/13/2021	PR	22515	COLLEE	08/06/21	125 HUMANA INS		373.24
8/13/2021	PR	22515	COLLEE	08/06/21	DEFERRED COMPENSATION		210.05
8/13/2021	PR	22515	COLLEE	08/06/21	125 Dental Ins.		85.70
8/13/2021	PR	22515	COLLEE	08/06/21	ROTH HOOSIER START		88.56
8/13/2021	PR	22515	COLLEE	08/06/21	Unum Vol Life and ADD		53.33
8/13/2021	PR	22515	COLLEE	08/06/21	UNION DUES		75.43
8/13/2021	PR	22515	COLLEE	08/06/21	FR HUMANA INS.		2,568.82
8/13/2021	PR	22515	COLLEE	08/06/21	DEFERRED COMP		129.16
8/13/2021	PR	22515	COLLEE	08/06/21	UNUM BASIC LIFE		8.92
8/13/2021	PR	22515	COLLEE	08/06/21	NET PAY PPE Date 08/06/21		9,829.90
8/13/2021	PR	22515	COLLEE	08/06/21	PERF		2,009.60
8/13/2021	PR	22515	COLLEE	08/06/21	FICA-Social Security		1,687.54
8/13/2021	PR	22515	COLLEE	08/06/21	FICA-Medicare		394.64
8/13/2021	PR	22515	COLLEE	08/06/21	Federal Withholding		1,583.20
8/13/2021	PR	22515	COLLEE	08/06/21	INDIANA STATE TAX		333.06
8/13/2021	PR	22515	COLLEE	08/06/21	KY WITHHOLDING TAX		159.93
8/13/2021	PR	22515	COLLEE	08/06/21	CLARK COUNTY RESIDENT		1.33

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
8/13/2021	PR	22515	COLLEE	08/06/21	FLOYD COUNTY NON RES		44.41
8/13/2021	PR	22515	COLLEE	08/06/21	FLOYD COUNTY RES		88.32
8/13/2021	PR	22515	COLLEE	08/06/21	HARRISON RES		35.00
8/16/2021	AP	22528	KAREN	227179	LOCHMUELLER GROUP INC		486.00
8/16/2021	AP	22528	KAREN	227190	ORCHARD HILTZ & MCCLIMENT INC		1,207.50
8/16/2021	AP	22528	KAREN	227190	ORCHARD HILTZ & MCCLIMENT INC		465.00
8/27/2021	PR	22557	COLLEE	08/20/21	125 VISION CARE PLAN HUMANA		24.36
8/27/2021	PR	22557	COLLEE	08/20/21	125 COLONIAL HEALTH INS.		47.27
8/27/2021	PR	22557	COLLEE	08/20/21	COLONAL HEALTH INS		53.91
8/27/2021	PR	22557	COLLEE	08/20/21	125 HUMANA INS		339.26
8/27/2021	PR	22557	COLLEE	08/20/21	DEFERRED COMPENSATION		183.33
8/27/2021	PR	22557	COLLEE	08/20/21	125 Dental Ins.		79.46
8/27/2021	PR	22557	COLLEE	08/20/21	ROTH HOOSIER START		88.56
8/27/2021	PR	22557	COLLEE	08/20/21	Unum Vol Life and ADD		38.50
8/27/2021	PR	22557	COLLEE	08/20/21	UNION DUES		54.58
8/27/2021	PR	22557	COLLEE	08/20/21	FR HUMANA INS.		2,414.16
8/27/2021	PR	22557	COLLEE	08/20/21	DEFERRED COMP		107.04
8/27/2021	PR	22557	COLLEE	08/20/21	UNUM BASIC LIFE		8.60
8/27/2021	PR	22557	COLLEE	08/20/21	NET PAY PPE Date 08/20/21		9,690.86
8/27/2021	PR	22557	COLLEE	08/20/21	PERF		1,967.03
8/27/2021	PR	22557	COLLEE	08/20/21	FICA-Social Security		1,656.86
8/27/2021	PR	22557	COLLEE	08/20/21	FICA-Medicare		387.50
8/27/2021	PR	22557	COLLEE	08/20/21	Federal Withholding		1,583.24
8/27/2021	PR	22557	COLLEE	08/20/21	INDIANA STATE TAX		324.62
8/27/2021	PR	22557	COLLEE	08/20/21	KY WITHHOLDING TAX		159.93
8/27/2021	PR	22557	COLLEE	08/20/21	CLARK COUNTY RESIDENT		1.33
8/27/2021	PR	22557	COLLEE	08/20/21	FLOYD COUNTY NON RES		44.41
8/27/2021	PR	22557	COLLEE	08/20/21	FLOYD COUNTY RES		70.53
8/27/2021	PR	22557	COLLEE	08/20/21	HARRISON RES		45.98
Total CASH Transactions for August:						1,200.00	41,439.62
9/10/2021	PR	22585	COLLEE	09/03/21	125 VISION CARE PLAN HUMANA		24.36
9/10/2021	PR	22585	COLLEE	09/03/21	125 COLONIAL HEALTH INS.		47.27
9/10/2021	PR	22585	COLLEE	09/03/21	COLONAL HEALTH INS		53.91
9/10/2021	PR	22585	COLLEE	09/03/21	125 HUMANA INS		339.26
9/10/2021	PR	22585	COLLEE	09/03/21	DEFERRED COMPENSATION		183.33
9/10/2021	PR	22585	COLLEE	09/03/21	125 Dental Ins.		79.46

* 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
9/10/2021	PR	22585	COLLEE	09/03/21	ROTH HOOSIER START		88.56
9/10/2021	PR	22585	COLLEE	09/03/21	Unum Vol Life and ADD		38.50
9/10/2021	PR	22585	COLLEE	09/03/21	FR HUMANA INS.		2,414.16
9/10/2021	PR	22585	COLLEE	09/03/21	DEFERRED COMP		107.04
9/10/2021	PR	22585	COLLEE	09/03/21	UNUM BASIC LIFE		8.60
9/10/2021	PR	22585	COLLEE	09/03/21	NET PAY PPE Date 09/03/21		9,441.17
9/10/2021	PR	22585	COLLEE	09/03/21	PERF		1,910.27
9/10/2021	PR	22585	COLLEE	09/03/21	FICA-Social Security		1,607.32
9/10/2021	PR	22585	COLLEE	09/03/21	FICA-Medicare		375.90
9/10/2021	PR	22585	COLLEE	09/03/21	Federal Withholding		1,535.27
9/10/2021	PR	22585	COLLEE	09/03/21	INDIANA STATE TAX		311.71
9/10/2021	PR	22585	COLLEE	09/03/21	KY WITHHOLDING TAX		159.93
9/10/2021	PR	22585	COLLEE	09/03/21	CLARK COUNTY RESIDENT		1.33
9/10/2021	PR	22585	COLLEE	09/03/21	FLOYD COUNTY NON RES		44.41
9/10/2021	PR	22585	COLLEE	09/03/21	FLOYD COUNTY RES		70.69
9/10/2021	PR	22585	COLLEE	09/03/21	HARRISON RES		41.86
9/24/2021	PR	22624	COLLEE	09/17/21	125 VISION CARE PLAN HUMANA		25.25
9/24/2021	PR	22624	COLLEE	09/17/21	125 COLONIAL HEALTH INS.		52.85
9/24/2021	PR	22624	COLLEE	09/17/21	COLONAL HEALTH INS		59.95
9/24/2021	PR	22624	COLLEE	09/17/21	125 HUMANA INS		356.88
9/24/2021	PR	22624	COLLEE	09/17/21	DEFERRED COMPENSATION		186.81
9/24/2021	PR	22624	COLLEE	09/17/21	125 Dental Ins.		82.70
9/24/2021	PR	22624	COLLEE	09/17/21	ROTH HOOSIER START		88.56
9/24/2021	PR	22624	COLLEE	09/17/21	Unum Vol Life and ADD		46.19
9/24/2021	PR	22624	COLLEE	09/17/21	UNION DUES		56.83
9/24/2021	PR	22624	COLLEE	09/17/21	FR HUMANA INS.		2,494.35
9/24/2021	PR	22624	COLLEE	09/17/21	DEFERRED COMP		109.44
9/24/2021	PR	22624	COLLEE	09/17/21	UNUM BASIC LIFE		8.76
9/24/2021	PR	22624	COLLEE	09/17/21	NET PAY PPE Date 09/17/21		9,482.65
9/24/2021	PR	22624	COLLEE	09/17/21	PERF		1,935.33
9/24/2021	PR	22624	COLLEE	09/17/21	FICA-Social Security		1,625.84
9/24/2021	PR	22624	COLLEE	09/17/21	FICA-Medicare		380.24
9/24/2021	PR	22624	COLLEE	09/17/21	Federal Withholding		1,550.13
9/24/2021	PR	22624	COLLEE	09/17/21	INDIANA STATE TAX		317.10
9/24/2021	PR	22624	COLLEE	09/17/21	KY WITHHOLDING TAX		159.93
9/24/2021	PR	22624	COLLEE	09/17/21	CLARK COUNTY RESIDENT		1.33
9/24/2021	PR	22624	COLLEE	09/17/21	FLOYD COUNTY NON RES		44.41

* Indicates Prior Year Transactions

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Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
9/24/2021	PR	22624	COLLEE	09/17/21	FLOYD COUNTY RES		72.66
9/24/2021	PR	22624	COLLEE	09/17/21	HARRISON RES		41.86
Total CASH Transactions for September:						0.00	38,064.36
10/1/2021	RC	22649	RHODA	37592	FLOYD COUNTY DIRECTOR OF OPER	2,100.00	
10/1/2021	RC	22649	RHODA	37592	FLOYD COUNTY DIRECTOR OF OPER	600.00	
10/8/2021	PR	22661	TWEST	10/01/21	125 VISION CARE PLAN HUMANA		20.92
10/8/2021	PR	22661	TWEST	10/01/21	125 COLONIAL HEALTH INS.		47.27
10/8/2021	PR	22661	TWEST	10/01/21	COLONAL HEALTH INS		53.91
10/8/2021	PR	22661	TWEST	10/01/21	125 HUMANA INS		307.61
10/8/2021	PR	22661	TWEST	10/01/21	DEFERRED COMPENSATION		183.33
10/8/2021	PR	22661	TWEST	10/01/21	125 Dental Ins.		78.54
10/8/2021	PR	22661	TWEST	10/01/21	ROTH HOOSIER START		106.06
10/8/2021	PR	22661	TWEST	10/01/21	Unum Vol Life and ADD		38.50
10/8/2021	PR	22661	TWEST	10/01/21	UNION DUES		54.58
10/8/2021	PR	22661	TWEST	10/01/21	PPE EE - MEDICAL		61.65
10/8/2021	PR	22661	TWEST	10/01/21	DENTAL 1 EE		10.81
10/8/2021	PR	22661	TWEST	10/01/21	DENTAL 2 EE		.92
10/8/2021	PR	22661	TWEST	10/01/21	VISION EE		6.70
10/8/2021	PR	22661	TWEST	10/01/21	FR HUMANA INS.		2,068.35
10/8/2021	PR	22661	TWEST	10/01/21	DEFERRED COMP		124.54
10/8/2021	PR	22661	TWEST	10/01/21	UNUM BASIC LIFE		8.60
10/8/2021	PR	22661	TWEST	10/01/21	NET PAY PPE Date 10/01/21		9,375.54
10/8/2021	PR	22661	TWEST	10/01/21	PERF		1,917.74
10/8/2021	PR	22661	TWEST	10/01/21	FICA-Social Security		1,608.34
10/8/2021	PR	22661	TWEST	10/01/21	FICA-Medicare		376.16
10/8/2021	PR	22661	TWEST	10/01/21	Federal Withholding		1,536.28
10/8/2021	PR	22661	TWEST	10/01/21	INDIANA STATE TAX		311.98
10/8/2021	PR	22661	TWEST	10/01/21	KY WITHHOLDING TAX		159.93
10/8/2021	PR	22661	TWEST	10/01/21	CLARK COUNTY RESIDENT		1.33
10/8/2021	PR	22661	TWEST	10/01/21	FLOYD COUNTY NON RES		44.41
10/8/2021	PR	22661	TWEST	10/01/21	FLOYD COUNTY RES		70.61
10/8/2021	PR	22661	TWEST	10/01/21	HARRISON RES		42.00
10/22/2021	PR	22716	TWEST	10/15/21	125 COLONIAL HEALTH INS.		75.53
10/22/2021	PR	22716	TWEST	10/15/21	COLONAL HEALTH INS		84.46
10/22/2021	PR	22716	TWEST	10/15/21	DEFERRED COMPENSATION		200.98
10/22/2021	PR	22716	TWEST	10/15/21	ROTH HOOSIER START		106.06

* Indicates Prior Year Transactions

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Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
10/22/2021	PR	22716	TWEST	10/15/21	Unum Vol Life and ADD		77.44
10/22/2021	PR	22716	TWEST	10/15/21	UNION DUES		66.00
10/22/2021	PR	22716	TWEST	10/15/21	HDHP FAM - MEDICAL		5.13
10/22/2021	PR	22716	TWEST	10/15/21	PPE EE - MEDICAL		152.30
10/22/2021	PR	22716	TWEST	10/15/21	PPO EE/S - MEDICAL		128.83
10/22/2021	PR	22716	TWEST	10/15/21	PPO EE/C - MEDICAL		172.20
10/22/2021	PR	22716	TWEST	10/15/21	DENTAL 1 EE		39.93
10/22/2021	PR	22716	TWEST	10/15/21	DENTAL 1 EE/S		23.67
10/22/2021	PR	22716	TWEST	10/15/21	DENTAL 1 FAM		41.14
10/22/2021	PR	22716	TWEST	10/15/21	DENTAL 2 EE		1.92
10/22/2021	PR	22716	TWEST	10/15/21	VISION EE		18.95
10/22/2021	PR	22716	TWEST	10/15/21	VISION EE/S		6.52
10/22/2021	PR	22716	TWEST	10/15/21	VISION EE/C		6.20
10/22/2021	PR	22716	TWEST	10/15/21	VISION FAM		.46
10/22/2021	PR	22716	TWEST	10/15/21	FR HUMANA INS.		401.73
10/22/2021	PR	22716	TWEST	10/15/21	DEFERRED COMP		136.66
10/22/2021	PR	22716	TWEST	10/15/21	UNUM BASIC LIFE		9.43
10/22/2021	PR	22716	TWEST	10/15/21	NET PAY PPE Date 10/15/21		10,006.94
10/22/2021	PR	22716	TWEST	10/15/21	PERF		2,071.79
10/22/2021	PR	22716	TWEST	10/15/21	FICA-Social Security		1,725.74
10/22/2021	PR	22716	TWEST	10/15/21	FICA-Medicare		403.58
10/22/2021	PR	22716	TWEST	10/15/21	Federal Withholding		1,634.47
10/22/2021	PR	22716	TWEST	10/15/21	INDIANA STATE TAX		345.45
10/22/2021	PR	22716	TWEST	10/15/21	KY WITHHOLDING TAX		159.93
10/22/2021	PR	22716	TWEST	10/15/21	CLARK COUNTY RESIDENT		1.33
10/22/2021	PR	22716	TWEST	10/15/21	FLOYD COUNTY NON RES		44.41
10/22/2021	PR	22716	TWEST	10/15/21	FLOYD COUNTY RES		83.25
10/22/2021	PR	22716	TWEST	10/15/21	HARRISON RES		41.93
Total CASH Transactions for October:						2,700.00	36,890.97
11/1/2021	AP	22733	KAREN	228436	ORCHARD HILTZ & MCCLIMENT INC		1,618.96
11/1/2021	RC	22747	RHODA	37737	FLOYD COUNTY DIRECTOR OF OPER	600.00	
11/5/2021	PR	22751	TWEST	10/29/21	125 COLONIAL HEALTH INS.		75.53
11/5/2021	PR	22751	TWEST	10/29/21	COLONAL HEALTH INS		84.46
11/5/2021	PR	22751	TWEST	10/29/21	DEFERRED COMPENSATION		200.98
11/5/2021	PR	22751	TWEST	10/29/21	ROTH HOOSIER START		106.06
11/5/2021	PR	22751	TWEST	10/29/21	Unum Vol Life and ADD		77.44

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
11/5/2021	PR	22751	TWEST	10/29/21	UNION DUES		66.00
11/5/2021	PR	22751	TWEST	10/29/21	HDHP FAM - MEDICAL		5.13
11/5/2021	PR	22751	TWEST	10/29/21	PPE EE - MEDICAL		152.30
11/5/2021	PR	22751	TWEST	10/29/21	PPO EE/S - MEDICAL		128.83
11/5/2021	PR	22751	TWEST	10/29/21	PPO EE/C - MEDICAL		172.20
11/5/2021	PR	22751	TWEST	10/29/21	DENTAL 1 EE		39.93
11/5/2021	PR	22751	TWEST	10/29/21	DENTAL 1 EE/S		23.67
11/5/2021	PR	22751	TWEST	10/29/21	DENTAL 1 FAM		41.14
11/5/2021	PR	22751	TWEST	10/29/21	DENTAL 2 EE		1.92
11/5/2021	PR	22751	TWEST	10/29/21	VISION EE		18.95
11/5/2021	PR	22751	TWEST	10/29/21	VISION EE/S		6.52
11/5/2021	PR	22751	TWEST	10/29/21	VISION EE/C		6.20
11/5/2021	PR	22751	TWEST	10/29/21	VISION FAM		.46
11/5/2021	PR	22751	TWEST	10/29/21	FR HUMANA INS.		401.73
11/5/2021	PR	22751	TWEST	10/29/21	DEFERRED COMP		136.66
11/5/2021	PR	22751	TWEST	10/29/21	UNUM BASIC LIFE		9.43
11/5/2021	PR	22751	TWEST	10/29/21	NET PAY PPE Date 10/29/21		10,081.35
11/5/2021	PR	22751	TWEST	10/29/21	PERF		2,085.68
11/5/2021	PR	22751	TWEST	10/29/21	FICA-Social Security		1,737.88
11/5/2021	PR	22751	TWEST	10/29/21	FICA-Medicare		406.40
11/5/2021	PR	22751	TWEST	10/29/21	Federal Withholding		1,646.21
11/5/2021	PR	22751	TWEST	10/29/21	INDIANA STATE TAX		348.61
11/5/2021	PR	22751	TWEST	10/29/21	KY WITHHOLDING TAX		159.93
11/5/2021	PR	22751	TWEST	10/29/21	CLARK COUNTY RESIDENT		1.33
11/5/2021	PR	22751	TWEST	10/29/21	FLOYD COUNTY NON RES		44.41
11/5/2021	PR	22751	TWEST	10/29/21	FLOYD COUNTY RES		83.44
11/5/2021	PR	22751	TWEST	10/29/21	HARRISON RES		42.77
11/19/2021	PR	22809	TWEST	11/12/21	125 COLONIAL HEALTH INS.		75.53
11/19/2021	PR	22809	TWEST	11/12/21	COLONIAL HEALTH INS		84.46
11/19/2021	PR	22809	TWEST	11/12/21	DEFERRED COMPENSATION		200.98
11/19/2021	PR	22809	TWEST	11/12/21	ROTH HOOSIER START		106.06
11/19/2021	PR	22809	TWEST	11/12/21	Unum Vol Life and ADD		77.44
11/19/2021	PR	22809	TWEST	11/12/21	UNION DUES		66.00
11/19/2021	PR	22809	TWEST	11/12/21	HDHP FAM - MEDICAL		5.13
11/19/2021	PR	22809	TWEST	11/12/21	PPE EE - MEDICAL		152.30
11/19/2021	PR	22809	TWEST	11/12/21	PPO EE/S - MEDICAL		128.83
11/19/2021	PR	22809	TWEST	11/12/21	PPO EE/C - MEDICAL		172.20

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Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
11/19/2021	PR	22809	TWEST	11/12/21	DENTAL 1 EE		39.93
11/19/2021	PR	22809	TWEST	11/12/21	DENTAL 1 EE/S		23.67
11/19/2021	PR	22809	TWEST	11/12/21	DENTAL 1 FAM		41.14
11/19/2021	PR	22809	TWEST	11/12/21	DENTAL 2 EE		1.92
11/19/2021	PR	22809	TWEST	11/12/21	VISION EE		18.95
11/19/2021	PR	22809	TWEST	11/12/21	VISION EE/S		6.52
11/19/2021	PR	22809	TWEST	11/12/21	VISION EE/C		6.20
11/19/2021	PR	22809	TWEST	11/12/21	VISION FAM		.46
11/19/2021	PR	22809	TWEST	11/12/21	FR HUMANA INS.		401.73
11/19/2021	PR	22809	TWEST	11/12/21	DEFERRED COMP		136.66
11/19/2021	PR	22809	TWEST	11/12/21	UNUM BASIC LIFE		9.43
11/19/2021	PR	22809	TWEST	11/12/21	NET PAY PPE Date 11/12/21		9,965.46
11/19/2021	PR	22809	TWEST	11/12/21	PERF		2,064.06
11/19/2021	PR	22809	TWEST	11/12/21	FICA-Social Security		1,719.00
11/19/2021	PR	22809	TWEST	11/12/21	FICA-Medicare		402.04
11/19/2021	PR	22809	TWEST	11/12/21	Federal Withholding		1,627.94
11/19/2021	PR	22809	TWEST	11/12/21	INDIANA STATE TAX		343.69
11/19/2021	PR	22809	TWEST	11/12/21	KY WITHHOLDING TAX		159.93
11/19/2021	PR	22809	TWEST	11/12/21	CLARK COUNTY RESIDENT		1.33
11/19/2021	PR	22809	TWEST	11/12/21	FLOYD COUNTY NON RES		44.41
11/19/2021	PR	22809	TWEST	11/12/21	FLOYD COUNTY RES		83.21
11/19/2021	PR	22809	TWEST	11/12/21	HARRISON RES		41.42
11/30/2021	RC	22857	GLORIA	36858	AUDITOR OF STATE		3,432.00
Total CASH Transactions for November:						600.00	41,652.54
12/1/2021	RC	22862	RHODA	37848	FLOYD COUNTY DIRECTOR OF OPER	600.00	
12/3/2021	PR	22860	COLLEE	11/26/21	125 COLONIAL HEALTH INS.		75.53
12/3/2021	PR	22860	COLLEE	11/26/21	COLONAL HEALTH INS		84.46
12/3/2021	PR	22860	COLLEE	11/26/21	DEFERRED COMPENSATION		200.98
12/3/2021	PR	22860	COLLEE	11/26/21	ROTH HOOSIER START		106.06
12/3/2021	PR	22860	COLLEE	11/26/21	Unum Vol Life and ADD		77.44
12/3/2021	PR	22860	COLLEE	11/26/21	UNION DUES		66.00
12/3/2021	PR	22860	COLLEE	11/26/21	HDHP FAM - MEDICAL		5.13
12/3/2021	PR	22860	COLLEE	11/26/21	PPE EE - MEDICAL		152.30
12/3/2021	PR	22860	COLLEE	11/26/21	PPO EE/S - MEDICAL		128.83
12/3/2021	PR	22860	COLLEE	11/26/21	PPO EE/C - MEDICAL		172.20
12/3/2021	PR	22860	COLLEE	11/26/21	DENTAL 1 EE		39.93

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Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
12/3/2021	PR	22860	COLLEE	11/26/21	DENTAL 1 EE/S		23.67
12/3/2021	PR	22860	COLLEE	11/26/21	DENTAL 1 FAM		41.14
12/3/2021	PR	22860	COLLEE	11/26/21	DENTAL 2 EE		1.92
12/3/2021	PR	22860	COLLEE	11/26/21	VISION EE		18.95
12/3/2021	PR	22860	COLLEE	11/26/21	VISION EE/S		6.52
12/3/2021	PR	22860	COLLEE	11/26/21	VISION EE/C		6.20
12/3/2021	PR	22860	COLLEE	11/26/21	VISION FAM		.46
12/3/2021	PR	22860	COLLEE	11/26/21	DEFERRED COMP		136.66
12/3/2021	PR	22860	COLLEE	11/26/21	UNUM BASIC LIFE		9.43
12/3/2021	PR	22860	COLLEE	11/26/21	HDHP EE - MEDICAL		278.76
12/3/2021	PR	22860	COLLEE	11/26/21	HDHP FAM - MEDICAL		32.83
12/3/2021	PR	22860	COLLEE	11/26/21	PPO EE - MEDICAL		1,341.53
12/3/2021	PR	22860	COLLEE	11/26/21	PPO EE/S - MEDICAL		586.46
12/3/2021	PR	22860	COLLEE	11/26/21	PPO EE/C - MEDICAL		908.35
12/3/2021	PR	22860	COLLEE	11/26/21	NET PAY PPE Date 11/26/21		9,965.50
12/3/2021	PR	22860	COLLEE	11/26/21	PERF		2,064.06
12/3/2021	PR	22860	COLLEE	11/26/21	FICA-Social Security		1,718.94
12/3/2021	PR	22860	COLLEE	11/26/21	FICA-Medicare		402.02
12/3/2021	PR	22860	COLLEE	11/26/21	Federal Withholding		1,627.94
12/3/2021	PR	22860	COLLEE	11/26/21	INDIANA STATE TAX		343.69
12/3/2021	PR	22860	COLLEE	11/26/21	KY WITHHOLDING TAX		159.93
12/3/2021	PR	22860	COLLEE	11/26/21	CLARK COUNTY RESIDENT		1.33
12/3/2021	PR	22860	COLLEE	11/26/21	FLOYD COUNTY NON RES		44.41
12/3/2021	PR	22860	COLLEE	11/26/21	FLOYD COUNTY RES		83.21
12/3/2021	PR	22860	COLLEE	11/26/21	HARRISON RES		41.42
12/17/2021	PR	22907	COLLEE	12/10/21	125 COLONIAL HEALTH INS.		75.53
12/17/2021	PR	22907	COLLEE	12/10/21	COLONIAL HEALTH INS		84.46
12/17/2021	PR	22907	COLLEE	12/10/21	DEFERRED COMPENSATION		200.98
12/17/2021	PR	22907	COLLEE	12/10/21	ROTH HOOSIER START		106.06
12/17/2021	PR	22907	COLLEE	12/10/21	Unum Vol Life and ADD		77.44
12/17/2021	PR	22907	COLLEE	12/10/21	UNION DUES		66.00
12/17/2021	PR	22907	COLLEE	12/10/21	HDHP FAM - MEDICAL		5.13
12/17/2021	PR	22907	COLLEE	12/10/21	PPE EE - MEDICAL		152.30
12/17/2021	PR	22907	COLLEE	12/10/21	PPO EE/S - MEDICAL		128.83
12/17/2021	PR	22907	COLLEE	12/10/21	PPO EE/C - MEDICAL		172.20
12/17/2021	PR	22907	COLLEE	12/10/21	DENTAL 1 EE		39.93
12/17/2021	PR	22907	COLLEE	12/10/21	DENTAL 1 EE/S		23.67

* Indicates Prior Year Transactions

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Account Balance Transactions

Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGE
 Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
12/17/2021	PR	22907	COLLEE	12/10/21	DENTAL 1 FAM		41.14
12/17/2021	PR	22907	COLLEE	12/10/21	DENTAL 2 EE		1.92
12/17/2021	PR	22907	COLLEE	12/10/21	VISION EE		18.95
12/17/2021	PR	22907	COLLEE	12/10/21	VISION EE/S		6.52
12/17/2021	PR	22907	COLLEE	12/10/21	VISION EE/C		6.20
12/17/2021	PR	22907	COLLEE	12/10/21	VISION FAM		.46
12/17/2021	PR	22907	COLLEE	12/10/21	DEFERRED COMP		136.66
12/17/2021	PR	22907	COLLEE	12/10/21	UNUM BASIC LIFE		9.43
12/17/2021	PR	22907	COLLEE	12/10/21	FR HDHP EE - MEDICAL		278.76
12/17/2021	PR	22907	COLLEE	12/10/21	FR HDHP FAM - MEDICAL		32.83
12/17/2021	PR	22907	COLLEE	12/10/21	FR PPO EE - MEDICAL		1,341.53
12/17/2021	PR	22907	COLLEE	12/10/21	FR PPO EE/S - MEDICAL		586.46
12/17/2021	PR	22907	COLLEE	12/10/21	FR PPO EE/C - MEDICAL		908.35
12/17/2021	PR	22907	COLLEE	12/10/21	NET PAY PPE Date 12/10/21		9,986.23
12/17/2021	PR	22907	COLLEE	12/10/21	PERF		2,067.94
12/17/2021	PR	22907	COLLEE	12/10/21	FICA-Social Security		1,722.38
12/17/2021	PR	22907	COLLEE	12/10/21	FICA-Medicare		402.80
12/17/2021	PR	22907	COLLEE	12/10/21	Federal Withholding		1,631.20
12/17/2021	PR	22907	COLLEE	12/10/21	INDIANA STATE TAX		344.57
12/17/2021	PR	22907	COLLEE	12/10/21	KY WITHHOLDING TAX		159.93
12/17/2021	PR	22907	COLLEE	12/10/21	CLARK COUNTY RESIDENT		1.33
12/17/2021	PR	22907	COLLEE	12/10/21	FLOYD COUNTY NON RES		44.41
12/17/2021	PR	22907	COLLEE	12/10/21	FLOYD COUNTY RES		83.30
12/17/2021	PR	22907	COLLEE	12/10/21	HARRISON RES		41.62
12/20/2021	AP	22934	KAREN	229125	APPEGATE FIFER PULLIAM, LLC T		496.00
12/20/2021	AP	22934	KAREN	229125	APPEGATE FIFER PULLIAM, LLC T		612.50
12/20/2021	AP	22934	KAREN	229221	ORCHARD HILTZ & MCCLIMENT INC		2,173.75
12/30/2021	RC	23002	RHODA	37991	FLOYD COUNTY TREASURER	285,069.61	
12/31/2021	PR	22967	COLLEE	12/24/21	DEFERRED COMPENSATION		198.03
12/31/2021	PR	22967	COLLEE	12/24/21	ROTH HOOSIER START		106.80
12/31/2021	PR	22967	COLLEE	12/24/21	DEFERRED COMP		136.67
12/31/2021	PR	22967	COLLEE	12/24/21	NET PAY PPE Date 12/24/21		10,764.69
12/31/2021	PR	22967	COLLEE	12/24/21	PERF		2,078.68
12/31/2021	PR	22967	COLLEE	12/24/21	FICA-Social Security		1,815.20
12/31/2021	PR	22967	COLLEE	12/24/21	FICA-Medicare		424.52
12/31/2021	PR	22967	COLLEE	12/24/21	Federal Withholding		1,739.33
12/31/2021	PR	22967	COLLEE	12/24/21	INDIANA STATE TAX		367.44

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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
12/31/2021	PR	22967	COLLEE	12/24/21	KY WITHHOLDING TAX		162.08
12/31/2021	PR	22967	COLLEE	12/24/21	CLARK COUNTY RESIDENT		1.48
12/31/2021	PR	22967	COLLEE	12/24/21	FLOYD COUNTY NON RES		45.00
12/31/2021	PR	22967	COLLEE	12/24/21	FLOYD COUNTY RES		89.26
12/31/2021	PR	22967	COLLEE	12/24/21	HARRISON RES		43.84
12/31/2021	PR	22967	COLLEE	12/24/21	WASHINGTON COUNTY RES		.74
Total CASH Transactions for December:						285,669.61	63,197.65
Period CASH Totals						805,373.16	606,974.97
Year-To-Date CASH Totals						1,356,791.54	606,974.97
Period Balance						198,398.19	749,816.57
Year-to-date Balance							

Date	SRC	Batch	Operator	Ref #	Description	Dept:	Debits	Credits
Beginning Balance :								
1/1/2021	PR	21880	COLLEE	12/25/20	FICA-Social Security		977.07	
1/1/2021	PR	21880	COLLEE	12/25/20	FICA-Medicare		228.50	
1/15/2021	PR	21929	COLLEE	01/08/21	FICA-Social Security		953.61	
1/15/2021	PR	21929	COLLEE	01/08/21	FICA-Medicare		223.02	
1/29/2021	PR	21987	COLLEE	01/22/21	FICA-Social Security		954.82	
1/29/2021	PR	21987	COLLEE	01/22/21	FICA-Medicare		223.33	
Total FICA Transactions for January:							3,560.35	0.00
2/12/2021	PR	22049	COLLEE	02/05/21	FICA-Social Security		969.28	
2/12/2021	PR	22049	COLLEE	02/05/21	FICA-Medicare		226.68	
2/19/2021	PR	22062	COLLEE	02/12/21	FICA-Social Security		905.20	
2/19/2021	PR	22062	COLLEE	02/12/21	FICA-Medicare		211.70	
2/26/2021	PR	22080	COLLEE	02/19/21	FICA-Social Security		956.80	
2/26/2021	PR	22080	COLLEE	02/19/21	FICA-Medicare		223.78	
Total FICA Transactions for February:							3,493.44	0.00
3/12/2021	PR	22120	COLLEE	03/05/21	FICA-Social Security		952.44	
3/12/2021	PR	22120	COLLEE	03/05/21	FICA-Medicare		222.75	

* Indicates Prior Year Transactions

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Account Balance Transactions

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Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
3/26/2021	PR	22160	COLLEE	03/19/21	FICA-Social Security	953.67	
3/26/2021	PR	22160	COLLEE	03/19/21	FICA-Medicare	223.03	
Total FICA Transactions for March:						2,351.89	0.00
4/9/2021	PR	22186	COLLEE	04/02/21	FICA-Social Security	953.73	
4/9/2021	PR	22186	COLLEE	04/02/21	FICA-Medicare	223.04	
4/23/2021	PR	22231	COLLEE	04/16/21	FICA-Social Security	954.90	
4/23/2021	PR	22231	COLLEE	04/16/21	FICA-Medicare	223.36	
Total FICA Transactions for April:						2,355.03	0.00
5/7/2021	PR	22263	COLLEE	04/30/21	FICA-Social Security	953.92	
5/7/2021	PR	22263	COLLEE	04/30/21	FICA-Medicare	223.07	
5/21/2021	PR	22309	COLLEE	05/14/21	FICA-Social Security	951.94	
5/21/2021	PR	22309	COLLEE	05/14/21	FICA-Medicare	222.65	
Total FICA Transactions for May:						2,351.58	0.00
6/4/2021	PR	22338	COLLEE	05/28/21	FICA-Social Security	956.04	
6/4/2021	PR	22338	COLLEE	05/28/21	FICA-Medicare	223.57	
6/18/2021	PR	22384	COLLEE	06/11/21	FICA-Social Security	863.14	
6/18/2021	PR	22384	COLLEE	06/11/21	FICA-Medicare	201.88	
Total FICA Transactions for June:						2,244.63	0.00
7/1/2021	PR	22408	COLLEE	06/25/21	FICA-Social Security	863.16	
7/1/2021	PR	22408	COLLEE	06/25/21	FICA-Medicare	201.87	
7/16/2021	PR	22443	COLLEE	07/09/21	FICA-Social Security	909.19	
7/16/2021	PR	22443	COLLEE	07/09/21	FICA-Medicare	212.61	
7/30/2021	PR	22486	COLLEE	07/23/21	FICA-Social Security	909.61	
7/30/2021	PR	22486	COLLEE	07/23/21	FICA-Medicare	212.73	
Total FICA Transactions for July:						3,309.17	0.00
8/13/2021	PR	22515	COLLEE	08/06/21	FICA-Social Security	843.77	
8/13/2021	PR	22515	COLLEE	08/06/21	FICA-Medicare	197.32	
8/27/2021	PR	22557	COLLEE	08/20/21	FICA-Social Security	828.43	
8/27/2021	PR	22557	COLLEE	08/20/21	FICA-Medicare	193.75	
Total FICA Transactions for August:						2,063.27	0.00
9/10/2021	PR	22585	COLLEE	09/03/21	FICA-Social Security	803.66	

* Indicates Prior Year Transactions

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Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
9/10/2021	PR	22585	COLLEE	09/03/21	FICA-Medicare	187.95	
9/24/2021	PR	22624	COLLEE	09/17/21	FICA-Social Security	812.92	
9/24/2021	PR	22624	COLLEE	09/17/21	FICA-Medicare	190.12	
Total FICA Transactions for September:						1,994.65	0.00
10/8/2021	PR	22661	TWEST	10/01/21	FICA-Social Security	804.17	
10/8/2021	PR	22661	TWEST	10/01/21	FICA-Medicare	188.08	
10/22/2021	PR	22716	TWEST	10/15/21	FICA-Social Security	862.87	
10/22/2021	PR	22716	TWEST	10/15/21	FICA-Medicare	201.79	
Total FICA Transactions for October:						2,056.91	0.00
11/5/2021	PR	22751	TWEST	10/29/21	FICA-Social Security	868.94	
11/5/2021	PR	22751	TWEST	10/29/21	FICA-Medicare	203.20	
11/19/2021	PR	22809	TWEST	11/12/21	FICA-Social Security	859.50	
11/19/2021	PR	22809	TWEST	11/12/21	FICA-Medicare	201.02	
Total FICA Transactions for November:						2,132.66	0.00
12/3/2021	PR	22860	COLLEE	11/26/21	FICA-Social Security	859.47	
12/3/2021	PR	22860	COLLEE	11/26/21	FICA-Medicare	201.01	
12/17/2021	PR	22907	COLLEE	12/10/21	FICA-Social Security	861.19	
12/17/2021	PR	22907	COLLEE	12/10/21	FICA-Medicare	201.40	
12/31/2021	PR	22967	COLLEE	12/24/21	FICA-Social Security	907.60	
12/31/2021	PR	22967	COLLEE	12/24/21	FICA-Medicare	212.26	
Total FICA Transactions for December:						3,242.93	0.00
Period FICA Totals						31,156.51	0.00
Year-To-Date FICA Totals						31,156.51	0.00
Appropriations -							
35,000.00							
Current Expenditures =						31,156.51	
Unexpended Balance -						3,843.49	
Current Encumbrance =						0.00	
Unencumbered Balance							3,843.49

Account:	000-1000-03	PERF	Dept:				
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/1/2021	PR	21880	COLLEE	12/25/20	PERF	2,343.79	
1/15/2021	PR	21929	COLLEE	01/08/21	PERF	2,290.06	

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Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
1/29/2021	PR	21987	COLLEE	01/22/21	PERF	2,292.87	
Total PERF Transactions for January:						6,926.72	0.00
2/12/2021	PR	22049	COLLEE	02/05/21	PERF	2,325.96	
2/19/2021	PR	22062	COLLEE	02/12/21	PERF	2,073.20	
2/26/2021	PR	22080	COLLEE	02/19/21	PERF	2,297.34	
Total PERF Transactions for February:						6,696.50	0.00
3/12/2021	PR	22120	COLLEE	03/05/21	PERF	2,287.40	
3/26/2021	PR	22160	COLLEE	03/19/21	PERF	2,290.21	
Total PERF Transactions for March:						4,577.61	0.00
4/9/2021	PR	22186	COLLEE	04/02/21	PERF	2,290.32	
4/23/2021	PR	22231	COLLEE	04/16/21	PERF	2,293.04	
Total PERF Transactions for April:						4,583.36	0.00
5/7/2021	PR	22263	COLLEE	04/30/21	PERF	2,290.72	
5/21/2021	PR	22309	COLLEE	05/14/21	PERF	2,290.42	
Total PERF Transactions for May:						4,581.14	0.00
6/4/2021	PR	22338	COLLEE	05/28/21	PERF	2,295.10	
6/18/2021	PR	22384	COLLEE	06/11/21	PERF	2,082.35	
Total PERF Transactions for June:						4,377.45	0.00
7/1/2021	PR	22408	COLLEE	06/25/21	PERF	2,082.35	
7/16/2021	PR	22443	COLLEE	07/09/21	PERF	2,082.35	
7/30/2021	PR	22486	COLLEE	07/23/21	PERF	2,083.35	
Total PERF Transactions for July:						6,248.05	0.00
8/13/2021	PR	22515	COLLEE	08/06/21	PERF	2,009.60	
8/27/2021	PR	22557	COLLEE	08/20/21	PERF	1,967.03	
Total PERF Transactions for August:						3,976.63	0.00
9/10/2021	PR	22585	COLLEE	09/03/21	PERF	1,910.27	
9/24/2021	PR	22624	COLLEE	09/17/21	PERF	1,935.33	

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Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total PERF Transactions for September:						3,845.60	0.00
10/8/2021	PR	22661	TWEST	10/01/21	PERF	1,917.74	
10/22/2021	PR	22716	TWEST	10/15/21	PERF	2,071.79	
Total PERF Transactions for October:						3,989.53	0.00
11/5/2021	PR	22751	TWEST	10/29/21	PERF	2,085.68	
11/19/2021	PR	22809	TWEST	11/12/21	PERF	2,064.06	
Total PERF Transactions for November:						4,149.74	0.00
12/3/2021	PR	22860	COLLEE	11/26/21	PERF	2,064.06	
12/17/2021	PR	22907	COLLEE	12/10/21	PERF	2,067.94	
12/31/2021	PR	22967	COLLEE	12/24/21	PERF	2,078.68	
Total PERF Transactions for December:						6,210.68	0.00
Period PERF Totals						60,163.01	0.00
Year-To-Date PERF Totals						60,163.01	0.00
			Appropriations -	Current Expenditures = Unexpended Balance -		Current Encumbrance =	Unencumbered Balance
			64,703.00	60,163.01		4,539.99	0.00
						0.00	4,539.99

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/1/2021	PR	21880	COLLEE	12/25/20	FR HUMANA INS.	3,611.02	
1/15/2021	PR	21929	COLLEE	01/08/21	FR HUMANA INS.	3,611.02	
1/29/2021	PR	21987	COLLEE	01/22/21	FR HUMANA INS.	3,611.02	
Total INSURANCE Transactions for January:						10,833.06	0.00
2/12/2021	PR	22049	COLLEE	02/05/21	FR HUMANA INS.	3,611.02	
2/26/2021	PR	22080	COLLEE	02/19/21	FR HUMANA INS.	3,611.02	
Total INSURANCE Transactions for February:						7,222.04	0.00
3/12/2021	PR	22120	COLLEE	03/05/21	FR HUMANA INS.	3,611.02	
3/26/2021	PR	22160	COLLEE	03/19/21	FR HUMANA INS.	3,611.02	

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total INSURANCE Transactions for March:						7,222.04	0.00
4/9/2021	PR	22186	COLLEE	04/02/21	FR HUMANA INS.	3,611.02	
4/23/2021	PR	22231	COLLEE	04/16/21	FR HUMANA INS.	3,611.02	
Total INSURANCE Transactions for April:						7,222.04	0.00
5/7/2021	PR	22263	COLLEE	04/30/21	FR HUMANA INS.	3,611.02	
5/21/2021	PR	22309	COLLEE	05/14/21	FR HUMANA INS.	3,611.02	
Total INSURANCE Transactions for May:						7,222.04	0.00
6/4/2021	PR	22338	COLLEE	05/28/21	FR HUMANA INS.	3,283.28	
6/18/2021	PR	22384	COLLEE	06/11/21	FR HUMANA INS.	3,283.28	
Total INSURANCE Transactions for June:						6,566.56	0.00
7/1/2021	PR	22408	COLLEE	06/25/21	FR HUMANA INS.	3,283.28	
Total INSURANCE Transactions for July:						3,283.28	0.00
8/13/2021	PR	22515	COLLEE	08/06/21	FR HUMANA INS.	2,568.82	
8/27/2021	PR	22557	COLLEE	08/20/21	FR HUMANA INS.	2,414.16	
Total INSURANCE Transactions for August:						4,982.98	0.00
9/10/2021	PR	22585	COLLEE	09/03/21	FR HUMANA INS.	2,414.16	
9/24/2021	PR	22624	COLLEE	09/17/21	FR HUMANA INS.	2,494.35	
Total INSURANCE Transactions for September:						4,908.51	0.00
10/8/2021	PR	22661	TWEST	10/01/21	FR HUMANA INS.	2,068.35	
10/22/2021	PR	22716	TWEST	10/15/21	FR HUMANA INS.	401.73	
Total INSURANCE Transactions for October:						2,470.08	0.00
11/5/2021	PR	22751	TWEST	10/29/21	FR HUMANA INS.	401.73	
11/19/2021	PR	22809	TWEST	11/12/21	FR HUMANA INS.	401.73	
Total INSURANCE Transactions for November:						803.46	0.00
12/3/2021	PR	22860	COLLEE	11/26/21	HDHP EE - MEDICAL	278.76	
12/3/2021	PR	22860	COLLEE	11/26/21	HDHP FAM - MEDICAL	32.83	
12/3/2021	PR	22860	COLLEE	11/26/21	PPO EE - MEDICAL	1,341.53	

* Indicates Prior Year Transactions

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

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits				
12/3/2021	PR	22860	COLLEE	11/26/21	PPO EE/S - MEDICAL	586.46					
12/3/2021	PR	22860	COLLEE	11/26/21	PPO EE/C - MEDICAL	908.35					
12/17/2021	PR	22907	COLLEE	12/10/21	FR HDHP EE - MEDICAL	278.76					
12/17/2021	PR	22907	COLLEE	12/10/21	FR HDHP FAM - MEDICAL	32.83					
12/17/2021	PR	22907	COLLEE	12/10/21	FR PPO EE - MEDICAL	1,341.53					
12/17/2021	PR	22907	COLLEE	12/10/21	FR PPO EE/S - MEDICAL	586.46					
12/17/2021	PR	22907	COLLEE	12/10/21	FR PPO EE/C - MEDICAL	908.35					
Total INSURANCE Transactions for December:						6,295.86	0.00				
Period INSURANCE Totals						69,031.95	0.00				
Year-To-Date INSURANCE Totals						69,031.95	0.00				
		Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance	
		99,000.00		69,031.95		29,968.05		0.00		29,968.05	

Account:	000-1000-05	LIFE INSURANCE			Dept:		Debits	Credits
Date	SRC	Batch	Operator	Ref #	Description		Debits	Credits
Beginning Balance :								
1/1/2021	PR	21880	COLLEE	12/25/20	UNUM BASIC LIFE		11.00	
1/15/2021	PR	21929	COLLEE	01/08/21	UNUM BASIC LIFE		11.00	
1/29/2021	PR	21987	COLLEE	01/22/21	UNUM BASIC LIFE		11.00	
Total LIFE INSURANCE Transactions for January:							33.00	0.00
2/12/2021	PR	22049	COLLEE	02/05/21	UNUM BASIC LIFE		11.00	
2/26/2021	PR	22080	COLLEE	02/19/21	UNUM BASIC LIFE		11.00	
Total LIFE INSURANCE Transactions for February:							22.00	0.00
3/12/2021	PR	22120	COLLEE	03/05/21	UNUM BASIC LIFE		11.00	
3/26/2021	PR	22160	COLLEE	03/19/21	UNUM BASIC LIFE		11.00	
Total LIFE INSURANCE Transactions for March:							22.00	0.00
4/9/2021	PR	22186	COLLEE	04/02/21	UNUM BASIC LIFE		11.00	
4/23/2021	PR	22231	COLLEE	04/16/21	UNUM BASIC LIFE		11.00	
Total LIFE INSURANCE Transactions for April:							22.00	0.00
5/7/2021	PR	22263	COLLEE	04/30/21	UNUM BASIC LIFE		11.00	

* Indicates Prior Year Transactions

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Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
5/21/2021	PR	22309	COLLEE	05/14/21	UNUM BASIC LIFE	11.00	
Total LIFE INSURANCE Transactions for May:						22.00	0.00
6/4/2021	PR	22338	COLLEE	05/28/21	UNUM BASIC LIFE	9.80	
6/18/2021	PR	22384	COLLEE	06/11/21	UNUM BASIC LIFE	9.80	
Total LIFE INSURANCE Transactions for June:						19.60	0.00
7/1/2021	PR	22408	COLLEE	06/25/21	UNUM BASIC LIFE	9.80	
7/30/2021	PR	22486	COLLEE	07/23/21	UNUM BASIC LIFE	8.14	
Total LIFE INSURANCE Transactions for July:						17.94	0.00
8/13/2021	PR	22515	COLLEE	08/06/21	UNUM BASIC LIFE	8.92	
8/27/2021	PR	22557	COLLEE	08/20/21	UNUM BASIC LIFE	8.60	
Total LIFE INSURANCE Transactions for August:						17.52	0.00
9/10/2021	PR	22585	COLLEE	09/03/21	UNUM BASIC LIFE	8.60	
9/24/2021	PR	22624	COLLEE	09/17/21	UNUM BASIC LIFE	8.76	
Total LIFE INSURANCE Transactions for September:						17.36	0.00
10/8/2021	PR	22661	TWEST	10/01/21	UNUM BASIC LIFE	8.60	
10/22/2021	PR	22716	TWEST	10/15/21	UNUM BASIC LIFE	9.43	
Total LIFE INSURANCE Transactions for October:						18.03	0.00
11/5/2021	PR	22751	TWEST	10/29/21	UNUM BASIC LIFE	9.43	
11/19/2021	PR	22809	TWEST	11/12/21	UNUM BASIC LIFE	9.43	
Total LIFE INSURANCE Transactions for November:						18.86	0.00
12/3/2021	PR	22860	COLLEE	11/26/21	UNUM BASIC LIFE	9.43	
12/17/2021	PR	22907	COLLEE	12/10/21	UNUM BASIC LIFE	9.43	
Total LIFE INSURANCE Transactions for December:						18.86	0.00
Period LIFE INSURANCE Totals						249.17	0.00
Year-To-Date LIFE INSURANCE Totals						249.17	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						297.00	249.17
						47.83	0.00
						0.00	47.83

* Indicates Prior Year Transactions

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 Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account:		000-1000-06	DEFERRED COMPENSATION		Dept:		
Beginning Balance :							
1/1/2021	PR	21880	COLLEE	12/25/20	DEFERRED COMP	159.51	
1/15/2021	PR	21929	COLLEE	01/08/21	DEFERRED COMP	159.51	
1/29/2021	PR	21987	COLLEE	01/22/21	DEFERRED COMP	159.51	
Total DEFERRED COMPENSATION Transactions for January:						478.53	0.00
2/12/2021	PR	22049	COLLEE	02/05/21	DEFERRED COMP	159.51	
2/26/2021	PR	22080	COLLEE	02/19/21	DEFERRED COMP	159.51	
Total DEFERRED COMPENSATION Transactions for February:						319.02	0.00
3/12/2021	PR	22120	COLLEE	03/05/21	DEFERRED COMP	159.51	
3/26/2021	PR	22160	COLLEE	03/19/21	DEFERRED COMP	159.51	
Total DEFERRED COMPENSATION Transactions for March:						319.02	0.00
4/9/2021	PR	22186	COLLEE	04/02/21	DEFERRED COMP	159.51	
4/23/2021	PR	22231	COLLEE	04/16/21	DEFERRED COMP	159.51	
Total DEFERRED COMPENSATION Transactions for April:						319.02	0.00
5/7/2021	PR	22263	COLLEE	04/30/21	DEFERRED COMP	159.51	
5/21/2021	PR	22309	COLLEE	05/14/21	DEFERRED COMP	159.51	
Total DEFERRED COMPENSATION Transactions for May:						319.02	0.00
6/4/2021	PR	22338	COLLEE	05/28/21	DEFERRED COMP	159.51	
6/18/2021	PR	22384	COLLEE	06/11/21	DEFERRED COMP	142.01	
Total DEFERRED COMPENSATION Transactions for June:						301.52	0.00
7/1/2021	PR	22408	COLLEE	06/25/21	DEFERRED COMP	142.01	
7/16/2021	PR	22443	COLLEE	07/09/21	DEFERRED COMP	136.66	
7/30/2021	PR	22486	COLLEE	07/23/21	DEFERRED COMP	117.78	
Total DEFERRED COMPENSATION Transactions for July:						396.45	0.00
8/13/2021	PR	22515	COLLEE	08/06/21	DEFERRED COMP	129.16	
8/27/2021	PR	22557	COLLEE	08/20/21	DEFERRED COMP	107.04	

* Indicates Prior Year Transactions

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Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total DEFERRED COMPENSATION Transactions for August:						236.20	0.00
9/10/2021	PR	22585	COLLEE	09/03/21	DEFERRED COMP	107.04	
9/24/2021	PR	22624	COLLEE	09/17/21	DEFERRED COMP	109.44	
Total DEFERRED COMPENSATION Transactions for September:						216.48	0.00
10/8/2021	PR	22661	TWEST	10/01/21	DEFERRED COMP	124.54	
10/22/2021	PR	22716	TWEST	10/15/21	DEFERRED COMP	136.66	
Total DEFERRED COMPENSATION Transactions for October:						261.20	0.00
11/5/2021	PR	22751	TWEST	10/29/21	DEFERRED COMP	136.66	
11/19/2021	PR	22809	TWEST	11/12/21	DEFERRED COMP	136.66	
Total DEFERRED COMPENSATION Transactions for November:						273.32	0.00
12/3/2021	PR	22860	COLLEE	11/26/21	DEFERRED COMP	136.66	
12/17/2021	PR	22907	COLLEE	12/10/21	DEFERRED COMP	136.66	
12/31/2021	PR	22967	COLLEE	12/24/21	DEFERRED COMP	136.67	
Total DEFERRED COMPENSATION Transactions for December:						409.99	0.00
Period DEFERRED COMPENSATION Totals						3,849.77	0.00
Year-To-Date DEFERRED COMPENSATION Totals						3,849.77	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						5,000.00	3,849.77
						1,150.23	0.00
						0.00	1,150.23

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
2/19/2021	PR	22062	COLLEE	02/12/21	LONGEVITY	14,600.00	
Total LONGEVITY Transactions for February:						14,600.00	0.00
Period LONGEVITY Totals						14,600.00	0.00
Year-To-Date LONGEVITY Totals						14,600.00	0.00

* Indicates Prior Year Transactions

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Account Balance Transactions

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Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Appropriations -							
Current Expenditures =							
Unexpended Balance -							
Current Encumbrance =							
Unencumbered Balance							
						14,900.00	14,600.00
						300.00	0.00
						0.00	300.00

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

Beginning Balance :

1/1/2021	PR	21880	COLLEE	12/25/20	SALARY	1,879.63	
1/1/2021	PR	21880	COLLEE	12/25/20	HOURLY	8,703.28	
1/1/2021	PR	21880	COLLEE	12/25/20	OVERTIME 1.5	487.34	
1/15/2021	PR	21929	COLLEE	01/08/21	SALARY	1,879.63	
1/15/2021	PR	21929	COLLEE	01/08/21	HOURLY	8,777.92	
1/15/2021	PR	21929	COLLEE	01/08/21	OVERTIME 1.5	34.39	
1/29/2021	PR	21987	COLLEE	01/22/21	SALARY	1,879.63	
1/29/2021	PR	21987	COLLEE	01/22/21	HOURLY	8,832.10	
Total DRAINAGE CREW LABOR Transactions for January:						32,473.92	0.00
2/12/2021	PR	22049	COLLEE	02/05/21	SALARY	1,879.63	
2/12/2021	PR	22049	COLLEE	02/05/21	HOURLY	8,839.96	
2/12/2021	PR	22049	COLLEE	02/05/21	OVERTIME 1.5	225.12	
2/26/2021	PR	22080	COLLEE	02/19/21	SALARY	1,879.63	
2/26/2021	PR	22080	COLLEE	02/19/21	HOURLY	8,863.60	
Total DRAINAGE CREW LABOR Transactions for February:						21,687.94	0.00
3/12/2021	PR	22120	COLLEE	03/05/21	SALARY	1,879.63	
3/12/2021	PR	22120	COLLEE	03/05/21	HOURLY	8,793.60	
3/26/2021	PR	22160	COLLEE	03/19/21	SALARY	1,879.63	
3/26/2021	PR	22160	COLLEE	03/19/21	HOURLY	8,799.28	
3/26/2021	PR	22160	COLLEE	03/19/21	OVERTIME 1.5	14.07	
Total DRAINAGE CREW LABOR Transactions for March:						21,366.21	0.00
4/9/2021	PR	22186	COLLEE	04/02/21	SALARY	1,879.63	
4/9/2021	PR	22186	COLLEE	04/02/21	HOURLY	8,814.19	
4/23/2021	PR	22231	COLLEE	04/16/21	SALARY	1,879.63	
4/23/2021	PR	22231	COLLEE	04/16/21	HOURLY	8,833.36	
Total DRAINAGE CREW LABOR Transactions for April:						21,406.81	0.00
5/7/2021	PR	22263	COLLEE	04/30/21	SALARY	1,879.63	

* Indicates Prior Year Transactions

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
5/7/2021	PR	22263	COLLEE	04/30/21	HOURLY	8,817.03	
5/21/2021	PR	22309	COLLEE	05/14/21	SALARY	1,879.63	
5/21/2021	PR	22309	COLLEE	05/14/21	HOURLY	8,814.90	
Total DRAINAGE CREW LABOR Transactions for May:						21,391.19	0.00
6/4/2021	PR	22338	COLLEE	05/28/21	SALARY	1,912.89	
6/4/2021	PR	22338	COLLEE	05/28/21	HOURLY	8,814.57	
6/18/2021	PR	22384	COLLEE	06/11/21	SALARY	1,879.63	
6/18/2021	PR	22384	COLLEE	06/11/21	HOURLY	7,349.60	
Total DRAINAGE CREW LABOR Transactions for June:						19,956.69	0.00
7/1/2021	PR	22408	COLLEE	06/25/21	SALARY	1,879.63	
7/1/2021	PR	22408	COLLEE	06/25/21	HOURLY	7,349.60	
7/16/2021	PR	22443	COLLEE	07/09/21	SALARY	1,879.63	
7/16/2021	PR	22443	COLLEE	07/09/21	HOURLY	7,349.60	
7/30/2021	PR	22486	COLLEE	07/23/21	SALARY	1,879.63	
7/30/2021	PR	22486	COLLEE	07/23/21	HOURLY	7,356.70	
Total DRAINAGE CREW LABOR Transactions for July:						27,694.79	0.00
8/13/2021	PR	22515	COLLEE	08/06/21	SALARY	1,879.63	
8/13/2021	PR	22515	COLLEE	08/06/21	HOURLY	6,837.38	
8/27/2021	PR	22557	COLLEE	08/20/21	SALARY	1,879.63	
8/27/2021	PR	22557	COLLEE	08/20/21	HOURLY	6,125.80	
8/27/2021	PR	22557	COLLEE	08/20/21	OVERTIME 1.5	411.68	
Total DRAINAGE CREW LABOR Transactions for August:						17,134.12	0.00
9/10/2021	PR	22585	COLLEE	09/03/21	SALARY	1,879.63	
9/10/2021	PR	22585	COLLEE	09/03/21	HOURLY	6,137.80	
9/24/2021	PR	22624	COLLEE	09/17/21	SALARY	1,879.63	
9/24/2021	PR	22624	COLLEE	09/17/21	HOURLY	6,314.30	
Total DRAINAGE CREW LABOR Transactions for September:						16,211.36	0.00
10/8/2021	PR	22661	TWEST	10/01/21	SALARY	1,879.63	
10/8/2021	PR	22661	TWEST	10/01/21	HOURLY	6,131.80	
10/8/2021	PR	22661	TWEST	10/01/21	OVERTIME 1.5	58.50	
10/22/2021	PR	22716	TWEST	10/15/21	SALARY	1,879.63	
10/22/2021	PR	22716	TWEST	10/15/21	HOURLY	7,223.80	

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
10/22/2021	PR	22716	TWEST	10/15/21	OVERTIME 1.5	51.46	
Total DRAINAGE CREW LABOR Transactions for October:						17,224.82	0.00
11/5/2021	PR	22751	TWEST	10/29/21	SALARY	1,879.63	
11/5/2021	PR	22751	TWEST	10/29/21	HOURLY	7,238.00	
11/5/2021	PR	22751	TWEST	10/29/21	OVERTIME 1.5	135.08	
11/19/2021	PR	22809	TWEST	11/12/21	SALARY	1,879.63	
11/19/2021	PR	22809	TWEST	11/12/21	HOURLY	7,220.80	
Total DRAINAGE CREW LABOR Transactions for November:						18,353.14	0.00
12/3/2021	PR	22860	COLLEE	11/26/21	SALARY	1,879.63	
12/3/2021	PR	22860	COLLEE	11/26/21	HOURLY	7,220.80	
12/17/2021	PR	22907	COLLEE	12/10/21	SALARY	1,879.63	
12/17/2021	PR	22907	COLLEE	12/10/21	HOURLY	7,220.80	
12/17/2021	PR	22907	COLLEE	12/10/21	OVERTIME 1.5	27.27	
12/31/2021	PR	22967	COLLEE	12/24/21	SALARY	1,879.63	
12/31/2021	PR	22967	COLLEE	12/24/21	HOURLY	7,220.80	
12/31/2021	PR	22967	COLLEE	12/24/21	OVERTIME 1.5	102.92	
Total DRAINAGE CREW LABOR Transactions for December:						27,431.48	0.00
Period DRAINAGE CREW LABOR Totals						262,332.47	0.00
Year-To-Date DRAINAGE CREW LABOR Totals						262,332.47	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						299,999.51	262,332.47
						37,667.04	0.00
						0.00	37,667.04

Account: 000-1000-16 AUDITOR'S ASSISTANCE Dept:

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/1/2021	PR	21880	COLLEE	12/25/20	SALARY	222.24	
1/15/2021	PR	21929	COLLEE	01/08/21	SALARY	222.24	
1/29/2021	PR	21987	COLLEE	01/22/21	SALARY	222.24	
Total AUDITOR'S ASSISTANCE Transactions for January:						666.72	0.00
2/12/2021	PR	22049	COLLEE	02/05/21	SALARY	222.24	

* Indicates Prior Year Transactions

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
2/26/2021	PR	22080	COLLEE	02/19/21	SALARY	222.24	
Total AUDITOR'S ASSISTANCE Transactions for February:						444.48	0.00
3/12/2021	PR	22120	COLLEE	03/05/21	SALARY	222.24	
3/26/2021	PR	22160	COLLEE	03/19/21	SALARY	222.24	
Total AUDITOR'S ASSISTANCE Transactions for March:						444.48	0.00
4/9/2021	PR	22186	COLLEE	04/02/21	SALARY	222.24	
4/23/2021	PR	22231	COLLEE	04/16/21	SALARY	222.24	
Total AUDITOR'S ASSISTANCE Transactions for April:						444.48	0.00
5/7/2021	PR	22263	COLLEE	04/30/21	SALARY	222.24	
5/21/2021	PR	22309	COLLEE	05/14/21	SALARY	222.24	
Total AUDITOR'S ASSISTANCE Transactions for May:						444.48	0.00
6/4/2021	PR	22338	COLLEE	05/28/21	SALARY	222.24	
6/18/2021	PR	22384	COLLEE	06/11/21	SALARY	222.24	
Total AUDITOR'S ASSISTANCE Transactions for June:						444.48	0.00
7/1/2021	PR	22408	COLLEE	06/25/21	SALARY	222.24	
7/16/2021	PR	22443	COLLEE	07/09/21	SALARY	222.24	
7/30/2021	PR	22486	COLLEE	07/23/21	SALARY	222.24	
Total AUDITOR'S ASSISTANCE Transactions for July:						666.72	0.00
8/13/2021	PR	22515	COLLEE	08/06/21	SALARY	222.24	
8/27/2021	PR	22557	COLLEE	08/20/21	SALARY	222.24	
Total AUDITOR'S ASSISTANCE Transactions for August:						444.48	0.00
9/10/2021	PR	22585	COLLEE	09/03/21	SALARY	222.24	
9/24/2021	PR	22624	COLLEE	09/17/21	SALARY	222.24	
Total AUDITOR'S ASSISTANCE Transactions for September:						444.48	0.00
10/8/2021	PR	22661	TWEST	10/01/21	SALARY	222.24	
10/22/2021	PR	22716	TWEST	10/15/21	SALARY	222.24	
Total AUDITOR'S ASSISTANCE Transactions for October:						444.48	0.00

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Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits		
11/5/2021	PR	22751	TWEST	10/29/21	SALARY	222.24			
11/19/2021	PR	22809	TWEST	11/12/21	SALARY	222.24			
Total AUDITOR'S ASSISTANCE Transactions for November:						444.48	0.00		
12/3/2021	PR	22860	COLLEE	11/26/21	SALARY	222.24			
12/17/2021	PR	22907	COLLEE	12/10/21	SALARY	222.24			
12/31/2021	PR	22967	COLLEE	12/24/21	SALARY	222.24			
Total AUDITOR'S ASSISTANCE Transactions for December:						666.72	0.00		
Period AUDITOR'S ASSISTANCE Totals						6,000.48	0.00		
Year-To-Date AUDITOR'S ASSISTANCE Totals						6,000.48	0.00		
		Appropriations -				Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		6,000.48				6,000.48	0.00	0.00	0.00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/1/2021	PR	21880	COLLEE	12/25/20	SALARY	3,333.33	
1/15/2021	PR	21929	COLLEE	01/08/21	SALARY	3,333.33	
1/29/2021	PR	21987	COLLEE	01/22/21	SALARY	3,333.33	
Total ENGINEER Transactions for January:						9,999.99	0.00
2/12/2021	PR	22049	COLLEE	02/05/21	SALARY	3,333.33	
2/26/2021	PR	22080	COLLEE	02/19/21	SALARY	3,333.33	
Total ENGINEER Transactions for February:						6,666.66	0.00
3/12/2021	PR	22120	COLLEE	03/05/21	SALARY	3,333.33	
3/26/2021	PR	22160	COLLEE	03/19/21	SALARY	3,333.33	
Total ENGINEER Transactions for March:						6,666.66	0.00
4/9/2021	PR	22186	COLLEE	04/02/21	SALARY	3,333.33	
4/23/2021	PR	22231	COLLEE	04/16/21	SALARY	3,333.33	
Total ENGINEER Transactions for April:						6,666.66	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
5/7/2021	PR	22263	COLLEE	04/30/21	SALARY	3,333.33	
5/21/2021	PR	22309	COLLEE	05/14/21	SALARY	3,333.33	
Total ENGINEER Transactions for May:						6,666.66	0.00
6/4/2021	PR	22338	COLLEE	05/28/21	SALARY	3,333.33	
6/18/2021	PR	22384	COLLEE	06/11/21	SALARY	3,333.33	
Total ENGINEER Transactions for June:						6,666.66	0.00
7/1/2021	PR	22408	COLLEE	06/25/21	SALARY	3,333.33	
7/16/2021	PR	22443	COLLEE	07/09/21	SALARY	3,333.33	
7/30/2021	PR	22486	COLLEE	07/23/21	SALARY	3,333.33	
Total ENGINEER Transactions for July:						9,999.99	0.00
8/13/2021	PR	22515	COLLEE	08/06/21	SALARY	3,333.33	
8/27/2021	PR	22557	COLLEE	08/20/21	SALARY	3,333.33	
Total ENGINEER Transactions for August:						6,666.66	0.00
9/10/2021	PR	22585	COLLEE	09/03/21	SALARY	3,333.33	
9/24/2021	PR	22624	COLLEE	09/17/21	SALARY	3,333.33	
Total ENGINEER Transactions for September:						6,666.66	0.00
10/8/2021	PR	22661	TWEST	10/01/21	SALARY	3,333.33	
10/22/2021	PR	22716	TWEST	10/15/21	SALARY	3,333.33	
Total ENGINEER Transactions for October:						6,666.66	0.00
11/5/2021	PR	22751	TWEST	10/29/21	SALARY	3,333.33	
11/19/2021	PR	22809	TWEST	11/12/21	SALARY	3,333.33	
Total ENGINEER Transactions for November:						6,666.66	0.00
12/3/2021	PR	22860	COLLEE	11/26/21	SALARY	3,333.33	
12/17/2021	PR	22907	COLLEE	12/10/21	SALARY	3,333.33	
12/31/2021	PR	22967	COLLEE	12/24/21	SALARY	3,333.33	
Total ENGINEER Transactions for December:						9,999.99	0.00
Period ENGINEER Totals						89,999.91	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAG
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Year-To-Date ENGINEER Totals						89,999.91	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
90,000.00						89,999.91	0.09
Account: 000-1000-22 STORMWATER & GIS DIRECTOR Dept:							
Beginning Balance :							
1/1/2021	PR	21880	COLLEE	12/25/20	SALARY	1,879.63	
1/15/2021	PR	21929	COLLEE	01/08/21	SALARY	1,879.63	
1/29/2021	PR	21987	COLLEE	01/22/21	SALARY	1,879.63	
Total STORMWATER & GIS DIRECTOR Transactions for January:						5,638.89	0.00
2/12/2021	PR	22049	COLLEE	02/05/21	SALARY	1,879.63	
2/26/2021	PR	22080	COLLEE	02/19/21	SALARY	1,879.63	
Total STORMWATER & GIS DIRECTOR Transactions for February:						3,759.26	0.00
3/12/2021	PR	22120	COLLEE	03/05/21	SALARY	1,879.63	
3/26/2021	PR	22160	COLLEE	03/19/21	SALARY	1,879.63	
Total STORMWATER & GIS DIRECTOR Transactions for March:						3,759.26	0.00
4/9/2021	PR	22186	COLLEE	04/02/21	SALARY	1,879.63	
4/23/2021	PR	22231	COLLEE	04/16/21	SALARY	1,879.63	
Total STORMWATER & GIS DIRECTOR Transactions for April:						3,759.26	0.00
5/7/2021	PR	22263	COLLEE	04/30/21	SALARY	1,879.63	
5/21/2021	PR	22309	COLLEE	05/14/21	SALARY	1,879.63	
Total STORMWATER & GIS DIRECTOR Transactions for May:						3,759.26	0.00
6/4/2021	PR	22338	COLLEE	05/28/21	SALARY	1,879.63	
6/18/2021	PR	22384	COLLEE	06/11/21	SALARY	1,879.63	
Total STORMWATER & GIS DIRECTOR Transactions for June:						3,759.26	0.00
7/1/2021	PR	22408	COLLEE	06/25/21	SALARY	1,879.63	
7/16/2021	PR	22443	COLLEE	07/09/21	SALARY	1,879.63	
7/30/2021	PR	22486	COLLEE	07/23/21	SALARY	1,879.63	
Total STORMWATER & GIS DIRECTOR Transactions for July:						5,638.89	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits				
8/13/2021	PR	22515	COLLEE	08/06/21	SALARY	1,879.63					
8/27/2021	PR	22557	COLLEE	08/20/21	SALARY	1,879.63					
Total STORMWATER & GIS DIRECTOR Transactions for August:						3,759.26	0.00				
9/10/2021	PR	22585	COLLEE	09/03/21	SALARY	1,879.63					
9/24/2021	PR	22624	COLLEE	09/17/21	SALARY	1,879.63					
Total STORMWATER & GIS DIRECTOR Transactions for September:						3,759.26	0.00				
10/8/2021	PR	22661	TWEST	10/01/21	SALARY	1,879.63					
10/22/2021	PR	22716	TWEST	10/15/21	SALARY	1,879.63					
Total STORMWATER & GIS DIRECTOR Transactions for October:						3,759.26	0.00				
11/5/2021	PR	22751	TWEST	10/29/21	SALARY	1,879.63					
11/19/2021	PR	22809	TWEST	11/12/21	SALARY	1,879.63					
Total STORMWATER & GIS DIRECTOR Transactions for November:						3,759.26	0.00				
12/3/2021	PR	22860	COLLEE	11/26/21	SALARY	1,879.63					
12/17/2021	PR	22907	COLLEE	12/10/21	SALARY	1,879.63					
12/31/2021	PR	22967	COLLEE	12/24/21	SALARY	1,879.63					
Total STORMWATER & GIS DIRECTOR Transactions for December:						5,638.89	0.00				
Period STORMWATER & GIS DIRECTOR Totals						50,750.01	0.00				
Year-To-Date STORMWATER & GIS DIRECTOR Totals						50,750.01	0.00				
		Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance	
		50,750.01		50,750.01		0.00		0.00		0.00	

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/5/2021	AP	21878	KAREN	223485	P C HOME CENTER	11.98	
Total DRAINAGE IMPROVEMENT (PROJECTS) Transactions for January:						11.98	0.00
Period DRAINAGE IMPROVEMENT (PROJECTS) Totals						11.98	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Year-To-Date DRAINAGE IMPROVEMENT (PROJECTS) Totals						11.98	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance						11.98	0.00
						11.98	0.00

Account:	000-3000-16	CONTRACTUAL ENGINEERING			Dept:			
Beginning Balance :								
5/3/2021	AP	22256	KAREN	225403	STANTEC CONSULTING SERVICES IN	7,410.50		
5/3/2021	AP	22256	KAREN	225382	ORCHARD HILTZ & MCCLIMENT INC	927.50		
Total CONTRACTUAL ENGINEERING Transactions for May:						8,338.00		0.00
8/16/2021	AP	22528	KAREN	227179	LOCHMUELLER GROUP INC	486.00		
8/16/2021	AP	22528	KAREN	227190	ORCHARD HILTZ & MCCLIMENT INC	1,207.50		
8/16/2021	AP	22528	KAREN	227190	ORCHARD HILTZ & MCCLIMENT INC	465.00		
Total CONTRACTUAL ENGINEERING Transactions for August:						2,158.50		0.00
11/1/2021	AP	22733	KAREN	228436	ORCHARD HILTZ & MCCLIMENT INC	1,618.96		
Total CONTRACTUAL ENGINEERING Transactions for November:						1,618.96		0.00
12/20/2021	AP	22934	KAREN	229125	APPLEGATE FIFER PULLIAM, LLC T	496.00		
12/20/2021	AP	22934	KAREN	229125	APPLEGATE FIFER PULLIAM, LLC T	612.50		
12/20/2021	AP	22934	KAREN	229221	ORCHARD HILTZ & MCCLIMENT INC	2,173.75		
Total CONTRACTUAL ENGINEERING Transactions for December:						3,282.25		0.00
Period CONTRACTUAL ENGINEERING Totals						15,397.71		0.00
Year-To-Date CONTRACTUAL ENGINEERING Totals						15,397.71		0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance						40,000.00		24,602.29
						15,397.71		24,602.29

Account:	000-6500	MISC REVENUE			Dept:			
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :								
2/4/2021	RC	22015	RHODA	36419	FLOYD COUNTY COMMISSIONER		1,100.00	
Total MISC REVENUE Transactions for February:						0.00	1,100.00	

* Indicates Prior Year Transactions

Transaction History Listing Report

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FLOYD COUNTY
Account Balance Transactions
Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGI
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
3/9/2021	RC	22122	RHODA	36570	FLOYD COUNTY PLANNING		600.00
Total MISC REVENUE Transactions for March:						0.00	600.00
5/5/2021	RC	22271	RHODA	36858	AUDITOR OF STATE		3,432.00
Total MISC REVENUE Transactions for May:						0.00	3,432.00
6/8/2021	RC	22357	RHODA	37048	DIRECTOR OF OPERATIONS		2,100.00
6/16/2021	RC	22387	GLORIA	37089	FLOYD COUNTY TREASURER		33.26
6/25/2021	RC	22406	RHODA	37141	FLOYD COUNTY TREASURER		506,218.29
Total MISC REVENUE Transactions for June:						0.00	508,351.55
7/6/2021	RC	22420	RHODA	37189	FLOYD COUNTY DIRECTOR OF OPERA		20.00
7/6/2021	RC	22420	RHODA	37189	FLOYD COUNTY DIRECTOR OF OPERA		1,100.00
7/6/2021	RC	22420	RHODA	37189	FLOYD COUNTY DIRECTOR OF OPERA		600.00
Total MISC REVENUE Transactions for July:						0.00	1,720.00
8/3/2021	RC	22498	RHODA	37315	FLOYD COUNTY DIRECTOR OF OPER		600.00
8/3/2021	RC	22498	RHODA	37315	FLOYD COUNTY DIRECTOR OF OPER		600.00
Total MISC REVENUE Transactions for August:						0.00	1,200.00
10/1/2021	RC	22649	RHODA	37592	FLOYD COUNTY DIRECTOR OF OPER		2,100.00
10/1/2021	RC	22649	RHODA	37592	FLOYD COUNTY DIRECTOR OF OPER		600.00
Total MISC REVENUE Transactions for October:						0.00	2,700.00
11/1/2021	RC	22747	RHODA	37737	FLOYD COUNTY DIRECTOR OF OPER		600.00
11/30/2021	RC	22857	GLORIA	36858	AUDITOR OF STATE	3,432.00	
Total MISC REVENUE Transactions for November:						3,432.00	600.00
12/1/2021	RC	22862	RHODA	37848	FLOYD COUNTY DIRECTOR OF OPER		600.00
12/30/2021	RC	23002	RHODA	37991	FLOYD COUNTY TREASURER		285,069.61
Total MISC REVENUE Transactions for December:						0.00	285,669.61
Period MISC REVENUE Totals						3,432.00	805,373.16
Year-To-Date MISC REVENUE Totals						3,432.00	805,373.16

* Indicates Prior Year Transactions

Transaction History Listing Report

FLOYD COUNTY

Account Balance Transactions
Date Range: January 1, 2021 Thru December 31, 2021

Fund: 1197 FL CO STORMWATER MANAGE
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
						Estimated Revenues -	Current Revenues =	Uncollected Revenues
						0.00	801,941.16	801,941.16
						Grand Totals	<u>1,963,766.51</u>	<u>1,412,348.13</u>

* Indicates Prior Year Transactions