



BIGLAKE, MN
JE LISTING
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Refer	Batch Type Name	Posted	Batch Name	Account	Comments	Amount
Refer 3362						
3362	Journal Entry	March 2020	2020PR5TZD	E 101-300-75-05-4010	TZD OVERTIME PAID FOR PR #5 03/04/2020	-\$19.40
3362	Journal Entry	March 2020	2020PR5TZD	E 101-300-75-05-4011	TZD OVERTIME PAID FOR PR #5 03/04/2020	\$19.40
3362	Journal Entry	March 2020	2020PR5TZD	E 101-300-75-05-4013	TZD OVERTIME PAID FOR PR #5 03/04/2020	-\$216.79
3362	Journal Entry	March 2020	2020PR5TZD	E 101-300-75-05-4014	TZD OVERTIME PAID FOR PR #5 03/04/2020	\$216.79
						\$0.00
Refer 3368						
3368	Journal Entry	March 2020	2.20SOLRGAR	G 401-1010	SOLAR GARDEN INTEREST FOR MONTH OF FEBRUARY 2020	\$129.57
3368	Journal Entry	March 2020	2.20SOLRGAR	G 401-1025	SOLAR GARDEN INTEREST FOR MONTH OF FEBRUARY 2020	-\$129.57
						\$0.00
Refer 3368						
Refer 3376						
3376	Journal Entry	March 2020	3.20LIQGFTC	G 501-2025	TO ADJUST GIFT CARDS TO LIQUOR STORE BALANCE	-\$56.24
3376	Journal Entry	March 2020	3.20LIQGFTC	R 501-000-3385	TO ADJUST GIFT CARDS TO LIQUOR STORE BALANCE	\$56.24
						\$0.00
Refer 3376						
Refer 3378						
3378	Journal Entry	March 2020	3.20STIMPEN	E 198-000-00-71-4612	TRANSFER FOR FEBRUARY ENGINEERING - CONSULTING FEES	\$34,838.06
3378	Journal Entry	March 2020	3.20STIMPEN	G 175-1010	TRANSFER FOR FEBRUARY ENGINEERING - CONSULTING FEES	\$34,838.06
3378	Journal Entry	March 2020	3.20STIMPEN	G 198-1010	TRANSFER FOR FEBRUARY ENGINEERING - CONSULTING FEES	-\$34,838.06
3378	Journal Entry	March 2020	3.20STIMPEN	R 175-000-3155	TRANSFER FOR FEBRUARY ENGINEERING - CONSULTING FEES	-\$34,838.06
						\$0.00
Refer 3378						
Refer 3381						
3381	Journal Entry	March 2020	LTD3PSICK	E 101-200-40-05-4010	LTD 3RD PARTY SICK PAY	\$395.07
3381	Journal Entry	March 2020	LTD3PSICK	G 101-2173	LTD 3RD PARTY SICK PAY	-\$395.07
						\$0.00
Refer 3381						
Refer 3382						
3382	Journal Entry	March 2020	R/CAR2020	G 101-1150	T. ENEBAK R/C ACCOUNTS PAYABLE 2020	\$330.73
3382	Journal Entry	March 2020	R/CAR2020	G 101-2175	T. ENEBAK R/C ACCOUNTS PAYABLE 2020	-\$330.73



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Refer 3382						\$0.00
Refer 3383						
3383	Journal Entry	March 2020	2020PR6TZD	E 101-300-75-05-4010	TZD OVERTIME PAID PR #6 03/18/2020	-\$15.37
3383	Journal Entry	March 2020	2020PR6TZD	E 101-300-75-05-4011	TZD OVERTIME PAID PR #6 03/18/2020	\$15.37
3383	Journal Entry	March 2020	2020PR6TZD	E 101-300-75-05-4013	TZD OVERTIME PAID PR #6 03/18/2020	-\$171.75
3383	Journal Entry	March 2020	2020PR6TZD	E 101-300-75-05-4014	TZD OVERTIME PAID PR #6 03/18/2020	\$171.75
Refer 3383						\$0.00
Refer 3386						
3386	Journal Entry	March 2020	GULFCOASTC	G 101-1040	PURCHASED NEW GULF COAST CD 4M TRANSFER TO RBC	\$0.00
Refer 3386						\$0.00
Refer 3388						
3388	Journal Entry	March 2020	02.20BKREC	G 101-1010	FEBRAURY TASC SB 242.92 - RECORDED AS 242.91	\$0.59
3388	Journal Entry	March 2020	02.20BKREC	G 101-2183	FEBRAURY TASC SB 242.92 - RECORDED AS 242.91	\$0.01
3388	Journal Entry	March 2020	02.20BKREC	G 501-1010	FEBRUARY 2020 BANK REC	\$56.00
3388	Journal Entry	March 2020	02.20BKREC	R 101-015-3999	FEBRUARY 4M INTEREST POSTED AS 3730.32 S/B 3730.92	-\$0.60
3388	Journal Entry	March 2020	02.20BKREC	R 501-000-3385	FEBRUARY 11 BANK DEPOSIT OVER - CC	-\$56.00
Refer 3388						\$0.00
Refer 3389						
3389	Journal Entry	March 2020	LIQ032520CO	G 501-1010	DEPOSIT ON 3/26/20 OFF TO BANK LIQUOR RECEIPT 03/25/20	-\$0.11
3389	Journal Entry	March 2020	LIQ032520CO	R 501-000-3385	DEPOSIT ON 3/26/20 OFF TO BANK LIQUOR RECEIPT 03/25/20	\$0.11
Refer 3389						\$0.00
Refer 3390						
3390	Journal Entry	March 2020	03.20COURTF	G 101-1320	COURT FINES - MARCH 2020	\$5,082.91
3390	Journal Entry	March 2020	03.20COURTF	R 101-075-3511	COURT FINES - MARCH 2020	-\$5,082.91
Refer 3390						\$0.00
Refer 3393						
3393	Journal Entry	March 2020	3.20POSTGE	E 101-100-10-25-4235	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$42.70



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Refer	Batch Type Name	Posted	Batch Name	Account	Comments	Amount
3393	Journal Entry	March 2020	3.20POSTGE	E 101-100-15-25-4235	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$141.70
3393	Journal Entry	March 2020	3.20POSTGE	E 101-100-25-25-4235	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$3.65
3393	Journal Entry	March 2020	3.20POSTGE	E 101-100-30-25-4235	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$9.50
3393	Journal Entry	March 2020	3.20POSTGE	E 101-200-50-25-4235	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$1.50
3393	Journal Entry	March 2020	3.20POSTGE	E 101-200-55-25-4235	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$6.50
3393	Journal Entry	March 2020	3.20POSTGE	E 101-300-75-25-4235	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$1.70
3393	Journal Entry	March 2020	3.20POSTGE	E 301-000-00-25-4235	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$13.45
3393	Journal Entry	March 2020	3.20POSTGE	E 401-000-00-25-4235	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$1.00
3393	Journal Entry	March 2020	3.20POSTGE	E 501-000-00-25-4235	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$7.00
3393	Journal Entry	March 2020	3.20POSTGE	G 101-1010	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	\$21.45
3393	Journal Entry	March 2020	3.20POSTGE	G 101-1551	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	-\$228.70
3393	Journal Entry	March 2020	3.20POSTGE	G 301-1010	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	-\$13.45
3393	Journal Entry	March 2020	3.20POSTGE	G 401-1010	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	-\$1.00
3393	Journal Entry	March 2020	3.20POSTGE	G 501-1010	POSTAGE ALLOCATION FOR MONTH OF MARCH 2020	-\$7.00
Refer 3393						\$0.00
Refer 3394						
3394	Journal Entry	March 2020	3.20FMCCFEE	E 280-000-00-25-4110	FARMERS MARKET EBT - CC FEE FOR MONTH OF MARCH 2020	\$28.00
3394	Journal Entry	March 2020	3.20FMCCFEE	G 280-2020	FARMERS MARKET EBT - CC FEE FOR MONTH OF MARCH 2020	-\$28.00
Refer 3394						\$0.00
Refer 3396						
3396	Journal Entry	March 2020	3.20DEPREC	E 301-000-00-25-4318	RECORD DEPRECIATION FOR MONTH MARCH 2020	\$72,477.63
3396	Journal Entry	March 2020	3.20DEPREC	E 401-000-00-25-4318	RECORD DEPRECIATION FOR MONTH MARCH 2020	\$107,364.71
3396	Journal Entry	March 2020	3.20DEPREC	E 501-000-00-25-4318	RECORD DEPRECIATION FOR MONTH MARCH 2020	\$5,548.17
3396	Journal Entry	March 2020	3.20DEPREC	E 601-000-00-25-4318	RECORD DEPRECIATION FOR MONTH MARCH 2020	\$18,527.43
3396	Journal Entry	March 2020	3.20DEPREC	G 301-1621	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$26,809.49
3396	Journal Entry	March 2020	3.20DEPREC	G 301-1631	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$44,506.35
3396	Journal Entry	March 2020	3.20DEPREC	G 301-1641	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$724.07



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Refer	Batch Type Name	Posted	Batch Name	Account	Comments	Amount
3396	Journal Entry	March 2020	3.20DEPREC	G 301-1651	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$437.72
3396	Journal Entry	March 2020	3.20DEPREC	G 401-1621	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$44,433.77
3396	Journal Entry	March 2020	3.20DEPREC	G 401-1631	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$58,720.36
3396	Journal Entry	March 2020	3.20DEPREC	G 401-1641	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$4,210.58
3396	Journal Entry	March 2020	3.20DEPREC	G 501-1621	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$5,321.15
3396	Journal Entry	March 2020	3.20DEPREC	G 501-1641	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$161.24
3396	Journal Entry	March 2020	3.20DEPREC	G 501-1651	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$65.78
3396	Journal Entry	March 2020	3.20DEPREC	G 601-1621	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$235.85
3396	Journal Entry	March 2020	3.20DEPREC	G 601-1631	RECORD DEPRECIATION FOR MONTH MARCH 2020	-\$18,291.58
Refer 3396						\$0.00
Refer 3397						
3397	Journal Entry	March 2020	2020LIQLICN	R 101-015-3211	KWIK TRIP - MOVE 2020 OFF-SALE/NON TOXICATING LIQUOR LICENSE TO	\$175.00
3397	Journal Entry	March 2020	2020LIQLICN	R 101-015-3213	KWIK TRIP - MOVE 2020 OFF-SALE/NON TOXICATING LIQUOR LICENSE TO	-\$175.00
Refer 3397						\$0.00
Refer 3400						
3400	Journal Entry	March 2020	3.20UBPOSTG	E 301-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF MARCH 2020	\$378.98
3400	Journal Entry	March 2020	3.20UBPOSTG	E 401-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF MARCH 2020	\$378.98
3400	Journal Entry	March 2020	3.20UBPOSTG	E 601-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF MARCH 2020	\$84.22
3400	Journal Entry	March 2020	3.20UBPOSTG	G 301-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF MARCH 2020	-\$378.98
3400	Journal Entry	March 2020	3.20UBPOSTG	G 401-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF MARCH 2020	-\$378.98
3400	Journal Entry	March 2020	3.20UBPOSTG	G 601-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF MARCH 2020	-\$84.22
Refer 3400						\$0.00
Refer 3401						
3401	Journal Entry	March 2020	NORPK6ESCR	G 101-1010	NORLAND PARK 6TH ADD'N FINAL PLAT RECORDING FEE	\$148.00
3401	Journal Entry	March 2020	NORPK6ESCR	G 101-1552	NORLAND PARK 6TH ADD'N FINAL PLAT RECORDING FEE	-\$148.00
3401	Journal Entry	March 2020	NORPK6ESCR	G 150-1010	NORLAND PARK 6TH ADD'N FINAL PLAT RECORDING FEE	-\$148.00
3401	Journal Entry	March 2020	NORPK6ESCR	G 150-2055	NORLAND PARK 6TH ADD'N FINAL PLAT RECORDING FEE	\$148.00



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Refer 3401						\$0.00
Refer 3402						
3402	Journal Entry	March 2020	GERRATHESC	G 101-1552	GERRATH PROPERTIES 321 CR 43 RECORDING FEES CUP	-\$46.00
3402	Journal Entry	March 2020	GERRATHESC	G 101-2055	GERRATH PROPERTIES 321 CR 43 RECORDING FEES CUP	\$46.00
Refer 3402						\$0.00
Refer 3403						
3403	Journal Entry	March 2020	3.20PSNFEEES	E 101-100-15-25-4110	PSN Fees for MONTH OF MARCH 2020	\$189.59
3403	Journal Entry	March 2020	3.20PSNFEEES	E 301-000-00-25-4110	PSN Fees for MONTH OF MARCH 2020	\$1,242.07
3403	Journal Entry	March 2020	3.20PSNFEEES	E 401-000-00-25-4110	PSN Fees for MONTH OF MARCH 2020	\$1,242.07
3403	Journal Entry	March 2020	3.20PSNFEEES	G 101-2020	PSN Fees for MONTH OF MARCH 2020	-\$189.59
3403	Journal Entry	March 2020	3.20PSNFEEES	G 301-2020	PSN Fees for MONTH OF MARCH 2020	-\$1,242.07
3403	Journal Entry	March 2020	3.20PSNFEEES	G 401-2020	PSN Fees for MONTH OF MARCH 2020	-\$1,242.07
Refer 3403						\$0.00
Refer 3404						
3404	Journal Entry	March 2020	3.20STAXADJ	G 501-2176	ADJUSTMENT TO OVER/SHORT SALES & USE TAX LIQUOR STORE FOR MON	\$0.00
3404	Journal Entry	March 2020	3.20STAXADJ	R 501-000-3385	ADJUSTMENT TO OVER/SHORT SALES & USE TAX LIQUOR STORE FOR MON	\$0.00
Refer 3404						\$0.00
Refer 3405						
3405	Journal Entry	March 2020	03.20STAXAD	G 501-2176	ADJUSTMENT TO OVER/SHORT SALES & USE TAX LIQUOR STORE MONTH O	-\$4.81
3405	Journal Entry	March 2020	03.20STAXAD	R 501-000-3385	ADJUSTMENT TO OVER/SHORT SALES & USE TAX LIQUOR STORE MONTH O	\$4.81
Refer 3405						\$0.00
Refer 3406						
3406	Journal Entry	March 2020	3.20NORPKES	G 101-1010	NORLAND PARK 6TH ADDITION CITY ENGINEER FEES MARCH 2020	\$230.00
3406	Journal Entry	March 2020	3.20NORPKES	G 150-1010	NORLAND PARK 6TH ADDITION CITY ENGINEER FEES MARCH 2020	-\$230.00
3406	Journal Entry	March 2020	3.20NORPKES	G 150-2055	NORLAND PARK 6TH ADDITION CITY ENGINEER FEES MARCH 2020	\$230.00
3406	Journal Entry	March 2020	3.20NORPKES	R 101-010-3125	NORLAND PARK 6TH ADDITION CITY ENGINEER FEES MARCH 2020	-\$230.00
Refer 3406						\$0.00



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Refer 3407						
3407	Journal Entry	March 2020	3.20TMBLEES	G 101-1010	T-MOBILE CITY ENGINEER FEES FOR MARCH 2020	\$230.00
3407	Journal Entry	March 2020	3.20TMBLEES	G 150-1010	T-MOBILE CITY ENGINEER FEES FOR MARCH 2020	-\$230.00
3407	Journal Entry	March 2020	3.20TMBLEES	G 150-2055	T-MOBILE CITY ENGINEER FEES FOR MARCH 2020	\$230.00
3407	Journal Entry	March 2020	3.20TMBLEES	R 101-010-3125	T-MOBILE CITY ENGINEER FEES FOR MARCH 2020	-\$230.00
						\$0.00
Refer 3408						
3408	Journal Entry	March 2020	3.20SHAMESC	G 101-2055	SANFORD SELECT BERM CITY ENGINEER FEES FOR MARCH 2020	\$115.00
3408	Journal Entry	March 2020	3.20SHAMESC	R 101-010-3125	SANFORD SELECT BERM CITY ENGINEER FEES FOR MARCH 2020	-\$115.00
						\$0.00
Refer 3409						
3409	Journal Entry	March 2020	3.20XINGESC	G 101-1010	TO CORRECT ESCROW ACCOUNT CODE THE CROSSING P2 BOLTON & MENK	\$0.00
3409	Journal Entry	March 2020	3.20XINGESC	G 101-2055	TO CORRECT ESCROW ACCOUNT CODE THE CROSSING P2 BOLTON & MENK	\$0.00
3409	Journal Entry	March 2020	3.20XINGESC	G 150-1010	TO CORRECT ESCROW ACCOUNT CODE THE CROSSING P2 BOLTON & MENK	\$0.00
3409	Journal Entry	March 2020	3.20XINGESC	G 150-2055	TO CORRECT ESCROW ACCOUNT CODE THE CROSSING P2 BOLTON & MENK	\$0.00
						\$0.00
Refer 3410						
3410	Journal Entry	March 2020	3.20XINGESC	G 101-1010	MOVE TO CORRECT ESCROW ACCOUNT THE CROSSING P2 BOLTON & MENK	\$216.00
3410	Journal Entry	March 2020	3.20XINGESC	G 101-2055	MOVE TO CORRECT ESCROW ACCOUNT THE CROSSING P2 BOLTON & MENK	-\$216.00
3410	Journal Entry	March 2020	3.20XINGESC	G 150-1010	MOVE TO CORRECT ESCROW ACCOUNT THE CROSSING P2 BOLTON & MENK	-\$216.00
3410	Journal Entry	March 2020	3.20XINGESC	G 150-2055	MOVE TO CORRECT ESCROW ACCOUNT THE CROSSING P2 BOLTON & MENK	\$216.00
						\$0.00
Refer 3411						
3411	Journal Entry	March 2020	FD2019PCKP	E 199-000-85-70-4316	2019 F-150 SOLD TO FIRE FROM POLICE DEPARTMENT - \$21,600 (CITY 10,8	\$10,795.00
3411	Journal Entry	March 2020	FD2019PCKP	R 199-075-3910	2019 F-150 SOLD TO FIRE FROM POLICE DEPARTMENT - \$21,600 (CITY 10,8	-\$10,795.00
						\$0.00
Refer 3415						

