



**BIGLAKE, MN**

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Refer	Batch Type Name	Posted	Batch Name	Account	Comments	Amount
Refer 3151						
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-10-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$2,488.92
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-10-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$190.40
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-10-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$186.67
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-15-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$6,641.21
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-15-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$508.05
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-15-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$498.09
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-25-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$2,054.08
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-25-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$157.14
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-25-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$154.06
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-30-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$916.50
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-30-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$70.11
3151	Journal Entry	January 2020	REV2019ACCR	E 101-100-30-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$68.74
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-40-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$750.02
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-40-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$57.38
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-40-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$56.25
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-50-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$3,654.93
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-50-05-4004	2019 7 DAY ACCRUAL FOR SALARIES	-\$452.01
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-50-05-4006	2019 7 DAY ACCRUAL FOR SALARIES	-\$1,000.00
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-50-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$390.68
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-50-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$383.02
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-55-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$4,767.92
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-55-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$364.75
3151	Journal Entry	January 2020	REV2019ACCR	E 101-200-55-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$357.59
3151	Journal Entry	January 2020	REV2019ACCR	E 101-300-75-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$30,788.17
3151	Journal Entry	January 2020	REV2019ACCR	E 101-300-75-05-4004	2019 7 DAY ACCRUAL FOR SALARIES	-\$2,413.45
3151	Journal Entry	January 2020	REV2019ACCR	E 101-300-75-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$669.61
3151	Journal Entry	January 2020	REV2019ACCR	E 101-300-75-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$227.64
3151	Journal Entry	January 2020	REV2019ACCR	E 101-300-75-05-4013	2019 7 DAY ACCRUAL FOR SALARIES	-\$4,886.96
3151	Journal Entry	January 2020	REV2019ACCR	E 101-400-56-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$1,440.05



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3151	Journal Entry	January 2020	REV2019ACCR	E 101-400-56-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$110.16
3151	Journal Entry	January 2020	REV2019ACCR	E 101-400-56-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$108.00
3151	Journal Entry	January 2020	REV2019ACCR	E 275-000-00-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$1,317.40
3151	Journal Entry	January 2020	REV2019ACCR	E 275-000-00-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$100.78
3151	Journal Entry	January 2020	REV2019ACCR	E 275-000-00-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$98.81
3151	Journal Entry	January 2020	REV2019ACCR	E 280-000-00-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$29.39
3151	Journal Entry	January 2020	REV2019ACCR	E 280-000-00-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$2.25
3151	Journal Entry	January 2020	REV2019ACCR	E 280-000-00-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$2.20
3151	Journal Entry	January 2020	REV2019ACCR	E 301-000-00-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$9,023.15
3151	Journal Entry	January 2020	REV2019ACCR	E 301-000-00-05-4004	2019 7 DAY ACCRUAL FOR SALARIES	-\$263.29
3151	Journal Entry	January 2020	REV2019ACCR	E 301-000-00-05-4006	2019 7 DAY ACCRUAL FOR SALARIES	-\$212.50
3151	Journal Entry	January 2020	REV2019ACCR	E 301-000-00-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$726.67
3151	Journal Entry	January 2020	REV2019ACCR	E 301-000-00-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$712.43
3151	Journal Entry	January 2020	REV2019ACCR	E 401-000-00-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$9,023.15
3151	Journal Entry	January 2020	REV2019ACCR	E 401-000-00-05-4004	2019 7 DAY ACCRUAL FOR SALARIES	-\$263.29
3151	Journal Entry	January 2020	REV2019ACCR	E 401-000-00-05-4006	2019 7 DAY ACCRUAL FOR SALARIES	-\$212.50
3151	Journal Entry	January 2020	REV2019ACCR	E 401-000-00-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$726.67
3151	Journal Entry	January 2020	REV2019ACCR	E 401-000-00-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$712.43
3151	Journal Entry	January 2020	REV2019ACCR	E 501-000-00-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$8,883.03
3151	Journal Entry	January 2020	REV2019ACCR	E 501-000-00-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$679.55
3151	Journal Entry	January 2020	REV2019ACCR	E 501-000-00-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$632.33
3151	Journal Entry	January 2020	REV2019ACCR	E 601-000-00-05-4002	2019 7 DAY ACCRUAL FOR SALARIES	-\$2,683.19
3151	Journal Entry	January 2020	REV2019ACCR	E 601-000-00-05-4010	2019 7 DAY ACCRUAL FOR SALARIES	-\$205.26
3151	Journal Entry	January 2020	REV2019ACCR	E 601-000-00-05-4012	2019 7 DAY ACCRUAL FOR SALARIES	-\$201.24
3151	Journal Entry	January 2020	REV2019ACCR	G 101-2040	2019 7 DAY ACCRUAL FOR SALARIES	\$57,367.26
3151	Journal Entry	January 2020	REV2019ACCR	G 101-2041	2019 7 DAY ACCRUAL FOR SALARIES	\$2,518.28
3151	Journal Entry	January 2020	REV2019ACCR	G 101-2043	2019 7 DAY ACCRUAL FOR SALARIES	\$6,927.02
3151	Journal Entry	January 2020	REV2019ACCR	G 275-2040	2019 7 DAY ACCRUAL FOR SALARIES	\$1,317.40
3151	Journal Entry	January 2020	REV2019ACCR	G 275-2041	2019 7 DAY ACCRUAL FOR SALARIES	\$100.78
3151	Journal Entry	January 2020	REV2019ACCR	G 275-2043	2019 7 DAY ACCRUAL FOR SALARIES	\$98.81



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3151	Journal Entry	January 2020	REV2019ACCR	G 280-2040	2019 7 DAY ACCRUAL FOR SALARIES	\$29.39
3151	Journal Entry	January 2020	REV2019ACCR	G 280-2041	2019 7 DAY ACCRUAL FOR SALARIES	\$2.25
3151	Journal Entry	January 2020	REV2019ACCR	G 280-2043	2019 7 DAY ACCRUAL FOR SALARIES	\$2.20
3151	Journal Entry	January 2020	REV2019ACCR	G 301-2040	2019 7 DAY ACCRUAL FOR SALARIES	\$9,498.94
3151	Journal Entry	January 2020	REV2019ACCR	G 301-2041	2019 7 DAY ACCRUAL FOR SALARIES	\$726.67
3151	Journal Entry	January 2020	REV2019ACCR	G 301-2043	2019 7 DAY ACCRUAL FOR SALARIES	\$712.43
3151	Journal Entry	January 2020	REV2019ACCR	G 401-2040	2019 7 DAY ACCRUAL FOR SALARIES	\$9,498.94
3151	Journal Entry	January 2020	REV2019ACCR	G 401-2041	2019 7 DAY ACCRUAL FOR SALARIES	\$726.67
3151	Journal Entry	January 2020	REV2019ACCR	G 401-2043	2019 7 DAY ACCRUAL FOR SALARIES	\$712.43
3151	Journal Entry	January 2020	REV2019ACCR	G 501-2040	2019 7 DAY ACCRUAL FOR SALARIES	\$8,883.03
3151	Journal Entry	January 2020	REV2019ACCR	G 501-2041	2019 7 DAY ACCRUAL FOR SALARIES	\$679.55
3151	Journal Entry	January 2020	REV2019ACCR	G 501-2043	2019 7 DAY ACCRUAL FOR SALARIES	\$632.33
3151	Journal Entry	January 2020	REV2019ACCR	G 601-2040	2019 7 DAY ACCRUAL FOR SALARIES	\$2,683.19
3151	Journal Entry	January 2020	REV2019ACCR	G 601-2041	2019 7 DAY ACCRUAL FOR SALARIES	\$205.26
3151	Journal Entry	January 2020	REV2019ACCR	G 601-2043	2019 7 DAY ACCRUAL FOR SALARIES	\$201.24
Refer 3151						\$0.00
Refer 3152						
3152	Journal Entry	January 2020	PR1TZD2020	E 101-300-75-05-4010	TZD OVERTIME PAID FOR PR #1 1/8/2020	-\$4.06
3152	Journal Entry	January 2020	PR1TZD2020	E 101-300-75-05-4011	TZD OVERTIME PAID FOR PR #1 1/8/2020	\$4.06
3152	Journal Entry	January 2020	PR1TZD2020	E 101-300-75-05-4013	TZD OVERTIME PAID FOR PR #1 1/8/2020	-\$45.31
3152	Journal Entry	January 2020	PR1TZD2020	E 101-300-75-05-4014	TZD OVERTIME PAID FOR PR #1 1/8/2020	\$45.31
Refer 3152						\$0.00
Refer 3180						
3180	Journal Entry	January 2020	REV-2019025	G 101-1150	REV ACCRUAL FOR INV 20190597	-\$40.00
3180	Journal Entry	January 2020	REV-2019025	R 101-050-3412	REV ACCRUAL FOR INV 20190597	\$40.00
Refer 3180						\$0.00
Refer 3191						
3191	Journal Entry	January 2020	BLDGPERMTS	R 101-030-3221	TO MOVE BUILDING PERMITS TO NEW ACCOUNT	\$3,619.65
3191	Journal Entry	January 2020	BLDGPERMTS	R 101-030-3241	TO MOVE BUILDING PERMITS TO NEW ACCOUNT	-\$1,622.65
3191	Journal Entry	January 2020	BLDGPERMTS	R 101-030-3242	TO MOVE BUILDING PERMITS TO NEW ACCOUNT	-\$1,997.00



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Refer 3191						\$0.00
Refer 3216						
3216	Journal Entry	January 2020	REV2019INT	G 101-1045	REVERSE 2019 ACCRUED INTEREST	-\$22,524.68
3216	Journal Entry	January 2020	REV2019INT	R 101-015-3999	REVERSE 2019 ACCRUED INTEREST	\$22,524.68
Refer 3216						\$0.00
Refer 3217						
3217	Journal Entry	January 2020	12.19BKREC	G 501-1010	LIQUOR STORE DEPOSIT 12/7 BANK OVER	\$0.10
3217	Journal Entry	January 2020	12.19BKREC	R 501-000-3385	LIQUOR STORE DEPOSIT 12/7 BANK OVER	-\$0.10
Refer 3217						\$0.00
Refer 3231						
3231	Journal Entry	January 2020	01.20COPIER	E 101-100-15-25-4208	CITY HALL MARCO LEASE FOR - 1/10/20 - 2/9/20	\$881.43
3231	Journal Entry	January 2020	01.20COPIER	E 101-300-85-25-4208	FIRE MARCO LEASE FOR - 1/10/20 - 2/9/20	\$20.00
3231	Journal Entry	January 2020	01.20COPIER	G 101-2020	MARCO LEASE FOR - 1/10/20 - 2/9/20	-\$901.43
Refer 3231						\$0.00
Refer 3232						
3232	Journal Entry	January 2020	LIQREFUND	G 501-1010	LIQUORE STORE REFUND CHARGE ON BEER SALES FROM 12/31/19	-\$19.79
3232	Journal Entry	January 2020	LIQREFUND	R 501-000-3320	LIQUORE STORE REFUND CHARGE ON BEER SALES FROM 12/31/19	\$19.79
Refer 3232						\$0.00
Refer 3233						
3233	Journal Entry	January 2020	12.19SOLRGR	G 401-1010	SOLAR GARDEN INTEREST FOR MONTH OF DECEMBER 2019	\$146.89
3233	Journal Entry	January 2020	12.19SOLRGR	G 401-1025	SOLAR GARDEN INTEREST FOR MONTH OF DECEMBER 2019	-\$146.89
Refer 3233						\$0.00
Refer 3236						
3236	Journal Entry	January 2020	REV2019TZD	G 101-1320	REV 2019 TZD ACCRL FOR 4TH QTR	\$0.00
3236	Journal Entry	January 2020	REV2019TZD	R 101-075-4211	REV 2019 TZD ACCRL FOR 4TH QTR	\$0.00
Refer 3236						\$0.00
Refer 3237						
3237	Journal Entry	January 2020	2019DEFREV	G 101-2220	2020 T- MOBILE LEASE PYMENT	\$22,466.23
3237	Journal Entry	January 2020	2019DEFREV	R 101-015-3940	2020 T- MOBILE LEASE PYMENT	-\$22,466.23



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Refer 3237						\$0.00
Refer 3238						
3238	Journal Entry	January 2020	2019DEFREV	G 101-2220	2020 TRASHHAULER LICENSE	\$900.00
3238	Journal Entry	January 2020	2019DEFREV	R 101-015-3195	2020 TRASHHAULER LICENSE-CURBSIDE WASTE	-\$900.00
Refer 3238						\$0.00
Refer 3239						
3239	Journal Entry	January 2020	2019DEFREV	G 101-2220	2020 TABACCO LICENSE	\$1,200.00
3239	Journal Entry	January 2020	2019DEFREV	R 101-015-3218	2020 TABACCO LICENSE-COBORNS	-\$1,200.00
Refer 3239						\$0.00
Refer 3240						
3240	Journal Entry	January 2020	2019DEFREV	G 101-2220	2020 MASSAGE LICENSES	\$375.00
3240	Journal Entry	January 2020	2019DEFREV	R 101-015-3210	2020 MASSAGE LICENSES-CAROL ETZEL	-\$375.00
Refer 3240						\$0.00
Refer 3241						
3241	Journal Entry	January 2020	2019DEFREV	G 101-2220	JAN 2020 LEASE PAYMENT - SPRINT	\$1,726.05
3241	Journal Entry	January 2020	2019DEFREV	R 101-015-3940	JAN 2020 LEASE PAYMENT - SPRINT	-\$1,726.05
Refer 3241						\$0.00
Refer 3242						
3242	Journal Entry	January 2020	2019DEFREV	G 101-2220	JAN 2020 LEASE PAYMENT - TOWER CO	\$545.11
3242	Journal Entry	January 2020	2019DEFREV	R 101-015-3940	JAN 2020 LEASE PAYMENT - TOWER CO	-\$545.11
Refer 3242						\$0.00
Refer 3243						
3243	Journal Entry	January 2020	2019DEFREV	G 101-2220	JAN 2020 LEASE PAYMENT - JERKY SHOPPE	\$1,064.04
3243	Journal Entry	January 2020	2019DEFREV	R 101-015-3940	JAN 2020 LEASE PAYMENT - JERKY SHOPPE	-\$1,064.04
Refer 3243						\$0.00
Refer 3244						
3244	Journal Entry	January 2020	2019DEFREV	G 101-2220	JAN 2020 LEASE PAYMENT - PALMER WIRELESS -ARVIG	\$100.00
3244	Journal Entry	January 2020	2019DEFREV	R 101-015-3940	JAN 2020 LEASE PAYMENT - PALMER WIRELESS -ARVIG	-\$100.00
Refer 3244						\$0.00



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Refer 3245						
3245	Journal Entry	January 2020	2019DEFREV	G 101-2220	2019 LIGHT SHOW GIVE AWAY OF 2020 PARK PASS	\$20.00
3245	Journal Entry	January 2020	2019DEFREV	R 101-055-3225	2019 LIGHT SHOW GIVE AWAY OF 2020 PARK PASS	-\$20.00
						\$0.00
Refer 3245						
Refer 3246						
3246	Journal Entry	January 2020	2019PREPINS	E 101-200-50-05-4020	JAN 2020 PREPAID PW HEALTH INSURANCE	\$2,160.27
3246	Journal Entry	January 2020	2019PREPINS	E 101-200-55-05-4020	JAN 2020 PREPAID PW HEALTH INSURANCE	\$2,017.25
3246	Journal Entry	January 2020	2019PREPINS	E 301-000-00-05-4020	JAN 2020 PREPAID PW HEALTH INSURANCE	\$2,775.49
3246	Journal Entry	January 2020	2019PREPINS	E 401-000-00-05-4020	JAN 2020 PREPAID PW HEALTH INSURANCE	\$2,775.51
3246	Journal Entry	January 2020	2019PREPINS	E 601-000-00-05-4020	JAN 2020 PREPAID PW HEALTH INSURANCE	\$1,071.48
3246	Journal Entry	January 2020	2019PREPINS	G 101-1550	JAN 2020 PREPAID PW HEALTH INSURANCE	-\$4,177.52
3246	Journal Entry	January 2020	2019PREPINS	G 301-1550	JAN 2020 PREPAID PW HEALTH INSURANCE	-\$2,775.49
3246	Journal Entry	January 2020	2019PREPINS	G 401-1550	JAN 2020 PREPAID PW HEALTH INSURANCE	-\$2,775.51
3246	Journal Entry	January 2020	2019PREPINS	G 601-1550	JAN 2020 PREPAID PW HEALTH INSURANCE	-\$1,071.48
						\$0.00
Refer 3246						
Refer 3247						
3247	Journal Entry	January 2020	2019PREPINS	E 101-100-05-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$429.03
3247	Journal Entry	January 2020	2019PREPINS	E 101-100-10-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$613.53
3247	Journal Entry	January 2020	2019PREPINS	E 101-100-15-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$5,085.47
3247	Journal Entry	January 2020	2019PREPINS	E 101-100-20-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$3,636.78
3247	Journal Entry	January 2020	2019PREPINS	E 101-100-25-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$429.03
3247	Journal Entry	January 2020	2019PREPINS	E 101-100-30-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$486.02
3247	Journal Entry	January 2020	2019PREPINS	E 101-200-40-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$700.54
3247	Journal Entry	January 2020	2019PREPINS	E 101-200-50-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$8,059.34
3247	Journal Entry	January 2020	2019PREPINS	E 101-200-55-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$21,215.85
3247	Journal Entry	January 2020	2019PREPINS	E 101-300-75-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$26,791.30
3247	Journal Entry	January 2020	2019PREPINS	E 301-000-00-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$18,316.73
3247	Journal Entry	January 2020	2019PREPINS	E 401-000-00-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$14,982.23
3247	Journal Entry	January 2020	2019PREPINS	E 501-000-00-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$7,871.70
3247	Journal Entry	January 2020	2019PREPINS	E 601-000-00-25-4250	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	\$3,330.47



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	3247 Journal Entry	January 2020	2019PREPINS	G 101-1550	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	-\$67,446.89
	3247 Journal Entry	January 2020	2019PREPINS	G 301-1550	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	-\$18,316.73
	3247 Journal Entry	January 2020	2019PREPINS	G 401-1550	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	-\$14,982.23
	3247 Journal Entry	January 2020	2019PREPINS	G 501-1550	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	-\$7,871.70
	3247 Journal Entry	January 2020	2019PREPINS	G 601-1550	2020 GENERAL LIABILITY INSURANCE 1.1.20 THRU 9.30.20	-\$3,330.47
Refer 3247						\$0.00
Refer 3248						
	3248 Journal Entry	January 2020	2019PREPAID	E 101-100-05-25-4238	ELECTED OFFICIAL TRAINING - ZETTERVALL	\$275.00
	3248 Journal Entry	January 2020	2019PREPAID	E 101-100-05-25-4260	2020 MN MAYOR & ASSOC DUES	\$30.00
	3248 Journal Entry	January 2020	2019PREPAID	E 101-100-15-05-4008	2020 FLEX ANNUAL FEE	\$490.88
	3248 Journal Entry	January 2020	2019PREPAID	E 101-100-15-25-4260	2020 CMSHRM MEMBERSHIP DUES - FINANCE	\$11,237.50
	3248 Journal Entry	January 2020	2019PREPAID	E 101-100-25-25-4260	2020 EDMA MBRSHIP DUES	\$295.00
	3248 Journal Entry	January 2020	2019PREPAID	E 101-100-25-26-4222	CONWAY DATA 2020 MN EDA GUIDE	\$3,520.00
	3248 Journal Entry	January 2020	2019PREPAID	E 101-200-55-25-4255	2020 LEASE AGREEMENT W CHURCH	\$1,900.00
	3248 Journal Entry	January 2020	2019PREPAID	E 101-300-75-25-4210	POLICE E KIT SUPPLIES	\$375.00
	3248 Journal Entry	January 2020	2019PREPAID	E 101-300-75-25-4216	2020 FIRE ARMS PREORDER	\$1,599.98
	3248 Journal Entry	January 2020	2019PREPAID	E 101-400-56-25-4238	MRPA TRAINING - CORRIE	\$59.00
	3248 Journal Entry	January 2020	2019PREPAID	E 101-400-56-25-4260	2020 GSMO DUES	\$570.00
	3248 Journal Entry	January 2020	2019PREPAID	E 275-000-00-25-4238	2020 EDAM WINTER CONFERENCE	\$295.00
	3248 Journal Entry	January 2020	2019PREPAID	E 280-000-00-25-4260	2020 FARMER MARKET MN GROWN	\$130.00
	3248 Journal Entry	January 2020	2019PREPAID	E 301-000-00-05-4008	2020 COBRA ANNUAL FEE	\$147.26
	3248 Journal Entry	January 2020	2019PREPAID	E 401-000-00-05-4008	2020 COBRA ANNUAL FEE	\$147.26
	3248 Journal Entry	January 2020	2019PREPAID	E 501-000-00-05-4008	2020 COBRA ANNUAL FEE	\$147.26
	3248 Journal Entry	January 2020	2019PREPAID	E 501-000-00-25-4260	2020 TABACCO LICENSE	\$120.50
	3248 Journal Entry	January 2020	2019PREPAID	E 501-000-00-25-4375	2020 PREPAID SNOW REMOVAL	\$3,930.00
	3248 Journal Entry	January 2020	2019PREPAID	E 601-000-00-05-4008	2020 COBRA ANNUAL FEE	\$49.10
	3248 Journal Entry	January 2020	2019PREPAID	G 101-1555	2019 PREPAIDS - 2020 EXPENDITURE	-\$20,352.36
	3248 Journal Entry	January 2020	2019PREPAID	G 275-1555	2019 PREPAIDS - 2020 EXPENDITURE	-\$295.00
	3248 Journal Entry	January 2020	2019PREPAID	G 280-1555	2019 PREPAIDS - 2020 EXPENDITURE	-\$130.00
	3248 Journal Entry	January 2020	2019PREPAID	G 301-1555	2019 PREPAIDS - 2020 EXPENDITURE	-\$147.26



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Refer	Batch Type Name	Posted	Batch Name	Account	Comments	Amount
3248	Journal Entry	January 2020	2019PREPAID	G 401-1555	2019 PREPAIDS - 2020 EXPENDITURE	-147.26
3248	Journal Entry	January 2020	2019PREPAID	G 501-1555	2019 PREPAIDS - 2020 EXPENDITURE	-\$4,197.76
3248	Journal Entry	January 2020	2019PREPAID	G 601-1555	2019 PREPAIDS - 2020 EXPENDITURE	-\$49.10
Refer 3248						\$0.00
Refer 3249						
3249	Journal Entry	January 2020	REV2019INTP	E 301-000-00-85-4610	REV 2019 ACCRUED DEBT INTEREST PAYABLE	-\$45,448.00
3249	Journal Entry	January 2020	REV2019INTP	E 401-000-00-85-4610	REV 2019 ACCRUED DEBT INTEREST PAYABLE	-\$127,142.00
3249	Journal Entry	January 2020	REV2019INTP	E 501-000-00-85-4610	REV 2019 ACCRUED DEBT INTEREST PAYABLE	-\$4,721.00
3249	Journal Entry	January 2020	REV2019INTP	G 301-2030	REV 2019 ACCRUED DEBT INTEREST PAYABLE	\$45,448.00
3249	Journal Entry	January 2020	REV2019INTP	G 401-2030	REV 2019 ACCRUED DEBT INTEREST PAYABLE	\$127,142.00
3249	Journal Entry	January 2020	REV2019INTP	G 501-2030	REV 2019 ACCRUED DEBT INTEREST PAYABLE	\$4,721.00
Refer 3249						\$0.00
Refer 3250						
3250	Journal Entry	January 2020	REV2019BPV	G 101-1320	REV ACCRUAL OF DOJ INV 20190633 BPV PROGRAM	-\$501.00
3250	Journal Entry	January 2020	REV2019BPV	R 101-075-4210	REV ACCRUAL OF DOJ INV 20190633 BPV PROGRAM	\$501.00
Refer 3250						\$0.00
Refer 3260						
3260	Journal Entry	January 2020	1.20CR5SIG	E 198-000-00-71-4612	CR 5 SIGNAL EXPENDITURE JANUARY 2020	\$15,901.09
3260	Journal Entry	January 2020	1.20CR5SIG	G 175-1010	CR 5 SIGNAL EXPENDITURE JANUARY 2020	\$15,901.09
3260	Journal Entry	January 2020	1.20CR5SIG	G 198-1010	CR 5 SIGNAL EXPENDITURE JANUARY 2020	-\$15,901.09
3260	Journal Entry	January 2020	1.20CR5SIG	R 175-000-3155	CR 5 SIGNAL EXPENDITURE JANUARY 2020	-\$15,901.09
Refer 3260						\$0.00
Refer 3261						
3261	Journal Entry	January 2020	1.20SWRALLO	E 199-000-00-71-4612	SEWER ALLOCATION JANUARY 2020	\$0.00
3261	Journal Entry	January 2020	1.20SWRALLO	G 194-1010	SEWER ALLOCATION JANUARY 2020	\$0.00
3261	Journal Entry	January 2020	1.20SWRALLO	G 199-1010	SEWER ALLOCATION JANUARY 2020	\$0.00
3261	Journal Entry	January 2020	1.20SWRALLO	R 194-107-3155	SEWER ALLOCATION JANUARY 2020	\$0.00
Refer 3261						\$0.00
Refer 3264						



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3264	Journal Entry	January 2020	REV12.19XCE	E 101-100-15-25-4570	REVERSE DEC 2019 ACCRL FOR XCEL SERVCIES - CITY HALL	-\$1,047.34
3264	Journal Entry	January 2020	REV12.19XCE	G 101-2020	REVERSE DEC 2019 ACCRL FOR XCEL SERVCIES - CITY HALL	\$1,047.34
Refer 3264						\$0.00
Refer 3265						
3265	Journal Entry	January 2020	REV12.19XCE	E 301-000-00-25-4570	REVERSE DEC 2019 FOR XCEL SERVICES PUMP HOUSE 601 MN AVE	-\$279.87
3265	Journal Entry	January 2020	REV12.19XCE	G 301-2020	REVERSE DEC 2019 FOR XCEL SERVICES PUMP HOUSE 601 MN AVE	\$279.87
Refer 3265						\$0.00
Refer 3267						
3267	Journal Entry	January 2020	VD79213	G 175-1010	VOID CHECK 79213 - MN DEPT OF TRANSPORTATION PAID IN 2018 AND TH	\$599.26
3267	Journal Entry	January 2020	VD79213	G 175-2020	VOID CHECK 79213 - MN DEPT OF TRANSPORTATION PAID IN 2018 AND TH	-\$599.26
Refer 3267						\$0.00
Refer 3269						
3269	Journal Entry	January 2020	2020MSAALLC	G 198-2220	TO RECORD MSA ALLOCATION FOR 2020	\$378,557.00
3269	Journal Entry	January 2020	2020MSAALLC	R 198-000-3105	TO RECORD MSA ALLOCATION FOR 2020	-\$378,557.00
Refer 3269						\$0.00
Refer 3270						
3270	Journal Entry	January 2020	2020MSAALLC	G 198-2220	TO RECORD MSA ADVANCE FOR TRANSFER TO CONST BOND	-\$129,000.00
3270	Journal Entry	January 2020	2020MSAALLC	R 198-000-3105	TO RECORD MSA ADVANCE FOR TRANSFER TO CONST BOND	\$129,000.00
Refer 3270						\$0.00
Refer 3275						
3275	Journal Entry	January 2020	1.20UBPOSTG	E 301-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF JANUARY 2020	\$381.42
3275	Journal Entry	January 2020	1.20UBPOSTG	E 401-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF JANUARY 2020	\$381.42
3275	Journal Entry	January 2020	1.20UBPOSTG	E 601-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF JANUARY 2020	\$84.75
3275	Journal Entry	January 2020	1.20UBPOSTG	G 301-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF JANUARY 2020	-\$381.42
3275	Journal Entry	January 2020	1.20UBPOSTG	G 401-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF JANUARY 2020	-\$381.42
3275	Journal Entry	January 2020	1.20UBPOSTG	G 601-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF JANUARY 2020	-\$84.75
Refer 3275						\$0.00
Refer 3286						
3286	Journal Entry	January 2020	1.20COURTFN	G 101-1320	COURT FINES - JANUARY 2020	\$2,692.25



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3286	Journal Entry	January 2020	1.20COURTFN	R 101-075-3511	COURT FINES - JANUARY 2020	-\$2,692.25
Refer 3286						\$0.00
Refer 3288						
3288	Journal Entry	January 2020	1.20SLSTXADJ	G 501-2176	ADJUSTMENT TO OVER/SHORT SALES & USE TAX LIQUOR STORE FOR MON	\$3.19
3288	Journal Entry	January 2020	1.20SLSTXADJ	R 501-000-3385	ADJUSTMENT TO OVER/SHORT SALES & USE TAX LIQUOR STORE FOR MON	-\$3.19
Refer 3288						\$0.00
Refer 3289						
3289	Journal Entry	January 2020	1.20FMBAGS	G 280-2176	TO RECORD SALES TAX ON FARMERS MARKET BAG SALES	-\$0.42
3289	Journal Entry	January 2020	1.20FMBAGS	R 280-000-3357	TO RECORD SALES TAX ON FARMERS MARKET BAG SALES	\$0.42
Refer 3289						\$0.00
Refer 3291						
3291	Journal Entry	January 2020	2019DFOGCR	G 212-1010	2010A BOND REFUNDED W/ 2016C BOND 3RD QTR PROPERTY TAX PAID	-\$196.69
3291	Journal Entry	January 2020	2019DFOGCR	G 212-1320	2010A BOND REFUNDED W/ 2016C BOND 3RD QTR PROPERTY TAX PAID	\$196.69
3291	Journal Entry	January 2020	2019DFOGCR	G 226-1010	2010A BOND REFUNDED W/ 2016C BOND 3RD QTR PROPERTY TAX PAID	\$196.69
3291	Journal Entry	January 2020	2019DFOGCR	G 226-1320	2010A BOND REFUNDED W/ 2016C BOND 3RD QTR PROPERTY TAX PAID	-\$196.69
Refer 3291						\$0.00
Refer 3292						
3292	Journal Entry	January 2020	2019DFOGCR	G 212-1010	DFOGU 3RD QTR PRP TAX POSTED TO 212 S/B 214	-\$2,187.42
3292	Journal Entry	January 2020	2019DFOGCR	G 212-1320	DFOGU 3RD QTR PRP TAX POSTED TO 212 S/B 214	\$2,187.42
3292	Journal Entry	January 2020	2019DFOGCR	G 214-1010	DFOGU 3RD QTR PRP TAX POSTED TO 212 S/B 214	\$2,187.42
3292	Journal Entry	January 2020	2019DFOGCR	G 214-1320	DFOGU 3RD QTR PRP TAX POSTED TO 212 S/B 214	-\$2,187.42
Refer 3292						\$0.00
Refer 3293						
3293	Journal Entry	January 2020	1.20POSTAGE	E 101-100-10-25-4235	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	\$17.45
3293	Journal Entry	January 2020	1.20POSTAGE	E 101-100-15-25-4235	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	\$221.68
3293	Journal Entry	January 2020	1.20POSTAGE	E 101-100-25-25-4235	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	\$1.50
3293	Journal Entry	January 2020	1.20POSTAGE	E 101-100-30-25-4235	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	\$161.40
3293	Journal Entry	January 2020	1.20POSTAGE	E 101-200-50-25-4235	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	\$12.50
3293	Journal Entry	January 2020	1.20POSTAGE	E 101-300-75-25-4235	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	\$0.00



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3293	Journal Entry	January 2020	1.20POSTAGE	E 101-300-85-25-4235	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	\$0.00
3293	Journal Entry	January 2020	1.20POSTAGE	E 301-000-00-25-4235	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	\$51.23
3293	Journal Entry	January 2020	1.20POSTAGE	E 501-000-00-25-4235	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	\$18.50
3293	Journal Entry	January 2020	1.20POSTAGE	G 101-1010	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	\$69.73
3293	Journal Entry	January 2020	1.20POSTAGE	G 101-1551	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	-\$484.26
3293	Journal Entry	January 2020	1.20POSTAGE	G 301-1010	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	-\$51.23
3293	Journal Entry	January 2020	1.20POSTAGE	G 501-1010	POSTAGE ALLOCATION FOR MONTH OF JANUARY 2020	-\$18.50
Refer 3293						\$0.00
Refer 3296						
3296	Journal Entry	January 2020	1.20FMCCFEE	E 280-000-00-25-4110	FARMERS MARKET EBT - CC FEE FOR MONTH OF JANUARY 2020	\$30.68
3296	Journal Entry	January 2020	1.20FMCCFEE	G 280-2020	FARMERS MARKET EBT - CC FEE FOR MONTH OF JANUARY 2020	-\$30.68
Refer 3296						\$0.00
Refer 3297						
3297	Journal Entry	January 2020	1.20PSNFEEES	E 101-100-15-25-4110	PSN Fees for JANUARY 2020	\$219.19
3297	Journal Entry	January 2020	1.20PSNFEEES	E 301-000-00-25-4110	PSN Fees for JANUARY 2020	\$1,148.75
3297	Journal Entry	January 2020	1.20PSNFEEES	E 401-000-00-25-4110	PSN Fees for JANUARY 2020	\$1,148.75
3297	Journal Entry	January 2020	1.20PSNFEEES	G 101-2020	PSN Fees for JANUARY 2020	-\$219.19
3297	Journal Entry	January 2020	1.20PSNFEEES	G 301-2020	PSN Fees for JANUARY 2020	-\$1,148.75
3297	Journal Entry	January 2020	1.20PSNFEEES	G 401-2020	PSN Fees for JANUARY 2020	-\$1,148.75
Refer 3297						\$0.00
Refer 3300						
3300	Journal Entry	January 2020	1.20SERVER	E 199-000-00-71-4612	SERVER ALLOCATION TRANSFER FROM 199 TO 194	\$50,000.00
3300	Journal Entry	January 2020	1.20SERVER	G 194-1010	SERVER ALLOCATION TRANSFER FROM 199 TO 194	\$50,000.00
3300	Journal Entry	January 2020	1.20SERVER	G 199-1010	SERVER ALLOCATION TRANSFER FROM 199 TO 194	-\$50,000.00
3300	Journal Entry	January 2020	1.20SERVER	R 194-107-3155	SERVER ALLOCATION TRANSFER FROM 199 TO 194	-\$50,000.00
Refer 3300						\$0.00
Refer 3301						
3301	Journal Entry	January 2020	2020MSACR	R 198-000-3105	2020 MSA STATE AID R/C TO 3160 FRM 3105	\$249,557.00
3301	Journal Entry	January 2020	2020MSACR	R 198-000-3160	2020 MSA STATE AID R/C TO 3160 FRM 3105	-\$249,557.00



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Refer 3301						\$0.00
Refer 3302						
3302	Journal Entry	January 2020	2020TRNSF	E 101-100-15-71-4612	2020 BUDGETED TRANSFERS FROM ADM/FIN TO IPF FUND 141 FOR SEWER	\$25,000.00
3302	Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFERS FROM ADM/FIN TO IPF FUND 141 FOR SEWER	-\$25,000.00
3302	Journal Entry	January 2020	2020TRNSF	G 141-1010	2020 BUDGETED TRANSFERS FROM ADM/FIN TO IPF FUND 141 FOR SEWER	\$25,000.00
3302	Journal Entry	January 2020	2020TRNSF	R 141-000-3155	2020 BUDGETED TRANSFERS FROM ADM/FIN TO IPF FUND 141 FOR SEWER	-\$25,000.00
Refer 3302						\$0.00
Refer 3303						
3303	Journal Entry	January 2020	2020TRNSF	E 101-100-15-71-4612	2020 BUDGETED TRANSFER FROM GF TO STREET MAINT FUND	\$199,033.00
3303	Journal Entry	January 2020	2020TRNSF	E 101-200-50-71-4612	2020 BUDGETED TRANSFER FROM GF TO STREET MAINT FUND	\$30,000.00
3303	Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFER FROM GF TO STREET MAINT FUND	-\$229,033.00
3303	Journal Entry	January 2020	2020TRNSF	G 196-1010	2020 BUDGETED TRANSFER FROM GF TO STREET MAINT FUND	\$229,033.00
3303	Journal Entry	January 2020	2020TRNSF	R 196-000-3155	2020 BUDGETED TRANSFER FROM GF TO STREET MAINT FUND	-\$229,033.00
Refer 3303						\$0.00
Refer 3304						
3304	Journal Entry	January 2020	2020TRNSF	E 101-200-55-71-4612	2020 BUDGETED TRANSFER FROM GF TO TRAIL MAINTENANCE	\$9,000.00
3304	Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFER FROM GF TO TRAIL MAINTENANCE	-\$9,000.00
3304	Journal Entry	January 2020	2020TRNSF	G 195-1010	2020 BUDGETED TRANSFER FROM GF TO TRAIL MAINTENANCE	\$9,000.00
3304	Journal Entry	January 2020	2020TRNSF	R 195-000-3155	2020 BUDGETED TRANSFER FROM GF TO TRAIL MAINTENANCE	-\$9,000.00
Refer 3304						\$0.00
Refer 3305						
3305	Journal Entry	January 2020	2020TRNSF	E 101-200-55-71-4612	2020 BUDGETED TRANSFERS FROM GF TO PARKS MAINTENANCE	\$5,000.00
3305	Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFERS FROM GF TO PARKS MAINTENANCE	-\$5,000.00
3305	Journal Entry	January 2020	2020TRNSF	G 195-1010	2020 BUDGETED TRANSFERS FROM GF TO PARKS MAINTENANCE	\$5,000.00
3305	Journal Entry	January 2020	2020TRNSF	R 195-000-3155	2020 BUDGETED TRANSFERS FROM GF TO PARKS MAINTENANCE	-\$5,000.00
Refer 3305						\$0.00
Refer 3306						
3306	Journal Entry	January 2020	2020TRNSF	E 101-105-15-71-4612	2020 BUDGETED TRANSFER FROM GF IT TO COMPUTERS FOR COUNCIL CO	\$8,400.00
3306	Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFER FROM GF IT TO COMPUTERS FOR COUNCIL CO	-\$8,400.00



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	3306 Journal Entry	January 2020	2020TRNSF	G 194-1010	2020 BUDGETED TRANSFER FROM GF IT TO COMPUTERS FOR COUNCIL CO	\$8,400.00
	3306 Journal Entry	January 2020	2020TRNSF	R 194-000-3155	2020 BUDGETED TRANSFER FROM GF IT TO COMPUTERS FOR COUNCIL CO	-\$8,400.00
Refer 3306						\$0.00
Refer 3307						
	3307 Journal Entry	January 2020	2020TRNSF	E 101-105-15-71-4612	2020 BUDGETED TRANSFER FROM GF IT FOR COMPUTER REPLACEMENTS	\$15,000.00
	3307 Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFER FROM GF IT FOR COMPUTER REPLACEMENTS	-\$15,000.00
	3307 Journal Entry	January 2020	2020TRNSF	G 194-1010	2020 BUDGETED TRANSFER FROM GF IT FOR COMPUTER REPLACEMENTS	\$15,000.00
	3307 Journal Entry	January 2020	2020TRNSF	R 194-000-3155	2020 BUDGETED TRANSFER FROM GF IT FOR COMPUTER REPLACEMENTS	-\$15,000.00
Refer 3307						\$0.00
Refer 3308						
	3308 Journal Entry	January 2020	2020TRNSF	E 101-200-50-71-4612	2020 BUDGETED TRANSFER FROM GF TO STREET MISC EQUIP	\$5,000.00
	3308 Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFER FROM GF TO STREET MISC EQUIP	-\$5,000.00
	3308 Journal Entry	January 2020	2020TRNSF	G 199-1010	2020 BUDGETED TRANSFER FROM GF TO STREET MISC EQUIP	\$5,000.00
	3308 Journal Entry	January 2020	2020TRNSF	R 199-000-3155	2020 BUDGETED TRANSFER FROM GF TO STREET MISC EQUIP	-\$5,000.00
Refer 3308						\$0.00
Refer 3309						
	3309 Journal Entry	January 2020	2020TRNSF	E 101-200-55-71-4612	2020 BUDGETED TRANSFER FROM GF - FUND 199 PARKS MISC EQUIP	\$5,000.00
	3309 Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFER FROM GF - FUND 199 PARKS MISC EQUIP	-\$5,000.00
	3309 Journal Entry	January 2020	2020TRNSF	G 199-1010	2020 BUDGETED TRANSFER FROM GF - FUND 199 PARKS MISC EQUIP	\$5,000.00
	3309 Journal Entry	January 2020	2020TRNSF	R 199-000-3155	2020 BUDGETED TRANSFER FROM GF - FUND 199 PARKS MISC EQUIP	-\$5,000.00
Refer 3309						\$0.00
Refer 3310						
	3310 Journal Entry	January 2020	2020TRNSF	E 101-200-55-71-4612	2020 BUDGETED TRANSFER FRM GF TO FUND 199 PARKS PLAYGROUP EQUI	\$5,000.00
	3310 Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFER FRM GF TO FUND 199 PARKS PLAYGROUP EQUI	-\$5,000.00
	3310 Journal Entry	January 2020	2020TRNSF	G 199-1010	2020 BUDGETED TRANSFER FRM GF TO FUND 199 PARKS PLAYGROUP EQUI	\$5,000.00
	3310 Journal Entry	January 2020	2020TRNSF	R 199-000-3155	2020 BUDGETED TRANSFER FRM GF TO FUND 199 PARKS PLAYGROUP EQUI	-\$5,000.00
Refer 3310						\$0.00
Refer 3311						
	3311 Journal Entry	January 2020	2020TRNSF	E 101-300-75-71-4612	2020 BUDGETED TRANSFER FRM GF TO FUND 199 POLICE TASER REPLACE	\$2,640.00



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	3311 Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFER FRM GF TO FUND 199 POLICE TASER REPLACE	-\$2,640.00
	3311 Journal Entry	January 2020	2020TRNSF	G 199-1010	2020 BUDGETED TRANSFER FRM GF TO FUND 199 POLICE TASER REPLACE	\$2,640.00
	3311 Journal Entry	January 2020	2020TRNSF	R 199-000-3155	2020 BUDGETED TRANSFER FRM GF TO FUND 199 POLICE TASER REPLACE	-\$2,640.00
Refer 3311						\$0.00
Refer 3312						
	3312 Journal Entry	January 2020	2020TRNSF	E 101-300-85-71-4612	2020 BUDGETED TRANSFER FROM GF TO FUND 199 FIRE COMPUTER REPLA	\$3,000.00
	3312 Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFER FROM GF TO FUND 199 FIRE COMPUTER REPLA	-\$3,000.00
	3312 Journal Entry	January 2020	2020TRNSF	G 199-1010	2020 BUDGETED TRANSFER FROM GF TO FUND 199 FIRE COMPUTER REPLA	\$3,000.00
	3312 Journal Entry	January 2020	2020TRNSF	R 199-000-3155	2020 BUDGETED TRANSFER FROM GF TO FUND 199 FIRE COMPUTER REPLA	-\$3,000.00
Refer 3312						\$0.00
Refer 3313						
	3313 Journal Entry	January 2020	2020TRNSF	E 501-000-00-71-4612	2020 BUDGETED TRANSFER FROM LIQUOR STORE TO GF	\$450,000.00
	3313 Journal Entry	January 2020	2020TRNSF	G 101-1010	2020 BUDGETED TRANSFER FROM LIQUOR STORE TO GF	\$450,000.00
	3313 Journal Entry	January 2020	2020TRNSF	G 501-1010	2020 BUDGETED TRANSFER FROM LIQUOR STORE TO GF	-\$450,000.00
	3313 Journal Entry	January 2020	2020TRNSF	R 101-015-3155	2020 BUDGETED TRANSFER FROM LIQUOR STORE TO GF	-\$450,000.00
Refer 3313						\$0.00
Refer 3314						
	3314 Journal Entry	January 2020	2020TRNSF	E 301-000-00-85-4612	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT-WATER	\$42,067.00
	3314 Journal Entry	January 2020	2020TRNSF	G 222-1010	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT-WATER	\$42,067.00
	3314 Journal Entry	January 2020	2020TRNSF	G 301-1010	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT-WATER	-\$42,067.00
	3314 Journal Entry	January 2020	2020TRNSF	R 222-000-3155	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT-WATER	-\$42,067.00
Refer 3314						\$0.00
Refer 3315						
	3315 Journal Entry	January 2020	2020TRNSF	E 401-000-00-85-4612	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT - SEWER	\$31,354.72
	3315 Journal Entry	January 2020	2020TRNSF	G 222-1010	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT - SEWER	\$31,354.72
	3315 Journal Entry	January 2020	2020TRNSF	G 401-1010	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT - SEWER	-\$31,354.72
	3315 Journal Entry	January 2020	2020TRNSF	R 222-000-3155	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT - SEWER	-\$31,354.72
Refer 3315						\$0.00
Refer 3316						



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	3316 Journal Entry	January 2020	2020TRNSF	E 601-000-00-85-4612	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT - STORM	\$39,641.00
	3316 Journal Entry	January 2020	2020TRNSF	G 222-1010	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT - STORM	\$39,641.00
	3316 Journal Entry	January 2020	2020TRNSF	G 601-1010	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT - STORM	-\$39,641.00
	3316 Journal Entry	January 2020	2020TRNSF	R 222-000-3155	2020 BUDGETED TRANSFER FOR 2015A BOND PAYMENT - STORM	-\$39,641.00
Refer 3316						\$0.00
Refer 3317						
	3317 Journal Entry	January 2020	2020TRNSF	E 601-000-00-71-4612	2020 BUDGETED TRANSFER FROM 601 TO CIP 699 - MISC EQUIP	\$7,500.00
	3317 Journal Entry	January 2020	2020TRNSF	G 601-1010	2020 BUDGETED TRANSFER FROM 601 TO CIP 699 - MISC EQUIP	-\$7,500.00
	3317 Journal Entry	January 2020	2020TRNSF	G 699-1010	2020 BUDGETED TRANSFER FROM 601 TO CIP 699 - MISC EQUIP	\$7,500.00
	3317 Journal Entry	January 2020	2020TRNSF	R 699-000-3155	2020 BUDGETED TRANSFER FROM 601 TO CIP 699 - MISC EQUIP	-\$7,500.00
Refer 3317						\$0.00
Refer 3318						
	3318 Journal Entry	January 2020	2020TRNSF	E 601-000-00-71-4612	2020 BUDGETED TRANSFER FROM 601 TO 699 CIP SWEEPER	\$150,000.00
	3318 Journal Entry	January 2020	2020TRNSF	G 601-1010	2020 BUDGETED TRANSFER FROM 601 TO 699 CIP SWEEPER	-\$150,000.00
	3318 Journal Entry	January 2020	2020TRNSF	G 699-1010	2020 BUDGETED TRANSFER FROM 601 TO 699 CIP SWEEPER	\$150,000.00
	3318 Journal Entry	January 2020	2020TRNSF	R 699-000-3155	2020 BUDGETED TRANSFER FROM 601 TO 699 CIP SWEEPER	-\$150,000.00
Refer 3318						\$0.00
Refer 3319						
	3319 Journal Entry	January 2020	2020TRNSF	E 301-000-00-71-4612	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 WATER METER REPAIRS	\$10,000.00
	3319 Journal Entry	January 2020	2020TRNSF	G 301-1010	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 WATER METER REPAIRS	-\$10,000.00
	3319 Journal Entry	January 2020	2020TRNSF	G 399-1010	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 WATER METER REPAIRS	\$10,000.00
	3319 Journal Entry	January 2020	2020TRNSF	R 399-000-3155	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 WATER METER REPAIRS	-\$10,000.00
Refer 3319						\$0.00
Refer 3320						
	3320 Journal Entry	January 2020	2020TRNSF	E 301-000-00-71-4612	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 MISC EQUIP REPLCMT	\$10,000.00
	3320 Journal Entry	January 2020	2020TRNSF	G 301-1010	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 MISC EQUIP REPLCMT	-\$10,000.00
	3320 Journal Entry	January 2020	2020TRNSF	G 399-1010	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 MISC EQUIP REPLCMT	\$10,000.00
	3320 Journal Entry	January 2020	2020TRNSF	R 399-000-3155	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 MISC EQUIP REPLCMT	-\$10,000.00
Refer 3320						\$0.00



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3321	Journal Entry	January 2020	2020TRNSF	E 301-000-00-71-4612	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 PICKUP	\$50,000.00
3321	Journal Entry	January 2020	2020TRNSF	G 301-1010	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 PICKUP	-\$50,000.00
3321	Journal Entry	January 2020	2020TRNSF	G 399-1010	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 PICKUP	\$50,000.00
3321	Journal Entry	January 2020	2020TRNSF	R 399-000-3155	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 PICKUP	-\$50,000.00
						\$0.00
Refer 3321						
Refer 3322						
3322	Journal Entry	January 2020	2020TRNSF	E 301-000-00-71-4612	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 COMPUTERS	\$3,000.00
3322	Journal Entry	January 2020	2020TRNSF	G 301-1010	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 COMPUTERS	-\$3,000.00
3322	Journal Entry	January 2020	2020TRNSF	G 399-1010	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 COMPUTERS	\$3,000.00
3322	Journal Entry	January 2020	2020TRNSF	R 399-000-3155	2020 BUDGETED TRANSFER FROM 301 TO CIP 399 COMPUTERS	-\$3,000.00
						\$0.00
Refer 3322						
Refer 3323						
3323	Journal Entry	January 2020	2020TRNSF	E 401-000-00-71-4612	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 ,MISC EQUIP	\$20,000.00
3323	Journal Entry	January 2020	2020TRNSF	G 401-1010	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 ,MISC EQUIP	-\$20,000.00
3323	Journal Entry	January 2020	2020TRNSF	G 499-1010	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 ,MISC EQUIP	\$20,000.00
3323	Journal Entry	January 2020	2020TRNSF	R 499-000-3155	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 ,MISC EQUIP	-\$20,000.00
						\$0.00
Refer 3323						
Refer 3324						
3324	Journal Entry	January 2020	2020TRNSF	E 401-000-00-71-4612	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 PICKUPS	\$170,000.00
3324	Journal Entry	January 2020	2020TRNSF	G 401-1010	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 PICKUPS	-\$170,000.00
3324	Journal Entry	January 2020	2020TRNSF	G 499-1010	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 PICKUPS	\$170,000.00
3324	Journal Entry	January 2020	2020TRNSF	R 499-000-3155	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 PICKUPS	-\$170,000.00
						\$0.00
Refer 3324						
Refer 3325						
3325	Journal Entry	January 2020	2020TRNSF	E 401-000-00-71-4612	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 JET MACHINE	\$100,000.00
3325	Journal Entry	January 2020	2020TRNSF	G 401-1010	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 JET MACHINE	-\$100,000.00
3325	Journal Entry	January 2020	2020TRNSF	G 499-1010	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 JET MACHINE	\$100,000.00
3325	Journal Entry	January 2020	2020TRNSF	R 499-000-3155	2020 BUDGETED TRANSFER FROM 401 TO CIP 499 JET MACHINE	-\$100,000.00



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Refer 3325						\$0.00
Refer 3337						
3337	Journal Entry	January 2020	1.20CARCOND	G 101-1010	MOVE CAR CONDO ESCROW PASS-THRU FROM DEVELOPER ESCROW TO LA	-\$935.00
3337	Journal Entry	January 2020	1.20CARCOND	G 101-2020	MOVE CAR CONDO ESCROW PASS-THRU FROM DEVELOPER ESCROW TO LA	\$935.00
3337	Journal Entry	January 2020	1.20CARCOND	G 150-1010	MOVE CAR CONDO ESCROW PASS-THRU FROM DEVELOPER ESCROW TO LA	\$935.00
3337	Journal Entry	January 2020	1.20CARCOND	G 150-2020	MOVE CAR CONDO ESCROW PASS-THRU FROM DEVELOPER ESCROW TO LA	-\$935.00
Refer 3337						\$0.00
Refer 3341						
3341	Journal Entry	January 2020	1.20LIQCCFEE	E 501-000-00-25-4110	LIQUOR STORE CC PROCESSING FEE FOR JANUARY 2020	\$5,650.97
3341	Journal Entry	January 2020	1.20LIQCCFEE	G 501-2020	LIQUOR STORE CC PROCESSING FEE FOR JANUARY 2020	-\$5,650.97
Refer 3341						\$0.00
Refer 3343						
3343	Journal Entry	January 2020	2020CHUNIT2	E 199-000-15-70-4316	2019 FORD EXPLORER #6656 TRANSFER FROM POLICE TO CITY HALL LGA F	\$13,000.00
3343	Journal Entry	January 2020	2020CHUNIT2	R 199-075-3910	2019 FORD EXPLORER #6656 TRANSFER FROM POLICE TO CITY HALL LGA F	-\$13,000.00
Refer 3343						\$0.00
Refer 3344						
3344	Journal Entry	January 2020	01.20DEPREC	E 301-000-00-25-4318	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	\$72,477.63
3344	Journal Entry	January 2020	01.20DEPREC	E 401-000-00-25-4318	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	\$107,364.71
3344	Journal Entry	January 2020	01.20DEPREC	E 501-000-00-25-4318	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	\$5,548.17
3344	Journal Entry	January 2020	01.20DEPREC	E 601-000-00-25-4318	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	\$18,527.43
3344	Journal Entry	January 2020	01.20DEPREC	G 301-1621	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$26,809.49
3344	Journal Entry	January 2020	01.20DEPREC	G 301-1631	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$44,506.35
3344	Journal Entry	January 2020	01.20DEPREC	G 301-1641	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$724.07
3344	Journal Entry	January 2020	01.20DEPREC	G 301-1651	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$437.72
3344	Journal Entry	January 2020	01.20DEPREC	G 401-1621	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$44,433.77
3344	Journal Entry	January 2020	01.20DEPREC	G 401-1631	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$58,720.36
3344	Journal Entry	January 2020	01.20DEPREC	G 401-1641	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$4,210.58
3344	Journal Entry	January 2020	01.20DEPREC	G 501-1621	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$5,321.15
3344	Journal Entry	January 2020	01.20DEPREC	G 501-1641	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$161.25



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	3344 Journal Entry	January 2020	01.20DEPREC	G 501-1651	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$65.77
	3344 Journal Entry	January 2020	01.20DEPREC	G 601-1621	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$235.85
	3344 Journal Entry	January 2020	01.20DEPREC	G 601-1631	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	-\$18,291.58
	3344 Journal Entry	January 2020	01.20DEPREC	G 601-1641	RECORD DEPRECIATION FOR MONTH OF JANUARY 2020	\$0.00
Refer 3344						\$0.00
Refer 3347						
	3347 Journal Entry	January 2020	2020SANFRD	G 101-1010	SHAMROCK DEV - SANFORD SELECT PUNCH LIST ITEMS CODED TO WRONG	\$343.00
	3347 Journal Entry	January 2020	2020SANFRD	G 101-2055	SHAMROCK DEV - SANFORD SELECT PUNCH LIST ITEMS CODED TO WRONG	-\$343.00
	3347 Journal Entry	January 2020	2020SANFRD	G 150-1010	SHAMROCK DEV - SANFORD SELECT PUNCH LIST ITEMS CODED TO WRONG	-\$343.00
	3347 Journal Entry	January 2020	2020SANFRD	G 150-2055	SHAMROCK DEV - SANFORD SELECT PUNCH LIST ITEMS CODED TO WRONG	\$343.00
Refer 3347						\$0.00
Refer 3349						
	3349 Journal Entry	January 2020	1.20LIQCCPR	E 501-000-00-25-4110	LIQUOR STORE CC PROCESSING FEE 1/16/20 - 2/15/20	\$409.72
	3349 Journal Entry	January 2020	1.20LIQCCPR	G 501-2020	LIQUOR STORE CC PROCESSING FEE 1/16/20 - 2/15/20	-\$409.72
Refer 3349						\$0.00
Refer 3350						
	3350 Journal Entry	January 2020	2020BLEDATR	E 199-000-00-71-4612	2020 BUDGET TRANSFER FROM CIP TO BLEDA FOR BRANDING PROJECT	\$25,000.00
	3350 Journal Entry	January 2020	2020BLEDATR	G 199-1010	2020 BUDGET TRANSFER FROM CIP TO BLEDA FOR BRANDING PROJECT	-\$25,000.00
	3350 Journal Entry	January 2020	2020BLEDATR	G 275-1010	2020 BUDGET TRANSFER FROM CIP TO BLEDA FOR BRANDING PROJECT	\$25,000.00
	3350 Journal Entry	January 2020	2020BLEDATR	R 275-000-3155	2020 BUDGET TRANSFER FROM CIP TO BLEDA FOR BRANDING PROJECT	-\$25,000.00
Refer 3350						\$0.00
Refer 3354						
	3354 Journal Entry	January 2020	REVTIF1-4RC	G 170-1320	REVERSE TIF 1-4 DTOGU FOR 2019 PROPERTY TAX SETTLMNT 3	\$0.00
	3354 Journal Entry	January 2020	REVTIF1-4RC	G 170-2070	REVERSE TIF 1-4 DTOGU FOR 2019 PROPERTY TAX SETTLMNT 3	\$0.00
Refer 3354						\$0.00
Refer 3356						
	3356 Journal Entry	January 2020	REVT-4DTOG	G 170-1320	REVERSE TIF 1-4 DTOGU FOR 2019 TAX SETTLEMENT 3 RECEIVED IN JAN	-\$632.37
	3356 Journal Entry	January 2020	REVT-4DTOG	G 170-2075	REVERSE TIF 1-4 DTOGU FOR 2019 TAX SETTLEMENT 3 RECEIVED IN JAN	\$632.37
Refer 3356						\$0.00



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Refer	Type Name	Posted	Name	Account	Comments	
						\$0.00