

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
103	30	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT									
		FSA 12/14 PR									
	GJ	12/28/17	81	AJ	12/17/17	AE180045		92.76			
		FSA FUNDING12/8-12/14/17									
	GJ	01/08/18	90	AJ	12/21/17	AE180046			319.52		
		FSA 12/21 PR									
	GJ	01/08/18	90	AJ	12/21/17	AE180046		482.58			
		FSA FUNDING12/15-12/21/17									
	GJ	01/08/18	90	AJ	12/28/17	AE180050			399.07		
		FSA 12/28 PR									
		ACCOUNT TOTAL									
							1,720.50		1,437.18	5,272.26DR	
104		CASH									1,550,332.43CR
	GJ	12/18/17	74	AJ	10/03/17	MR		532.80			
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	12/18/17	74	AJ	10/03/17	MR		20,876.04			
		11 0003239 AR									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	10/03/17	MR			2,527.50		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	10/03/17	MR		2,527.50			
		11 0003818 AR									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	11/01/17	MR			155.28		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	11/01/17	MR			207.95		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	11/01/17	MR			2,682.78		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	11/01/17	MR		3,046.01			
		17 0031278 AR									
		MISC RECEIVABLES									
	GJ	12/11/17	66	AJ	11/21/17	MR			125.00		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	12/11/17	66	AJ	11/21/17	MR			27,375.75		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	12/11/17	66	AJ	11/21/17	MR		27,375.75			
		15 0051907 AR									
		MISC RECEIVABLES									
	GJ	12/11/17	66	AJ	11/21/17	MR		125.00			
		24 0051695 AR									
		MISC RECEIVABLES									
	GJ	12/13/17	67	AJ	12/01/17	AE180029			115.52		
		CORRECT PP ENDING 10/1									

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			189.09	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			35.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/04/17	OL			20.00	
	OL CASH RCPTS								
GJ	12/11/17	66	AJ	12/04/17	OL			60.00	
	OL CASH RCPTS								
GJ	12/11/17	66	AJ	12/04/17	MR			100.00	
	13 0061260 AR								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/04/17	MR			37,705.13	
	04 0060754 AR								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/04/17	UT			5.06	
	TR BALC UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT				3.04
	UB ADJ. UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			20.12	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			573.96	
	UB CHARGE UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			1,623.46	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			229.96	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			303.17	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			281.22	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			187.82	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			54.31	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			148.01	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			204.03	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			12.57	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			32.61	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			81.19	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			88.21	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			50.83	
	UB CASH UPDATE								

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			120.00	
	14 0063942 AR								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			50.00	
	14 0063948 AR								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			150.00	
	14 0063952 AR								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			10.87	
	14 0063953 AR								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			1,280.00	
	14 0063954 AR								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	UT				9.19
	UB ADJ. UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			3.05	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			250.86	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			20.24	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			394.38	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			46.07	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			122.47	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			336.33	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			28.62	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			6.14	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			123.19	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			56.26	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			84.77	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			63.43	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			17.78	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			52.71	
	UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	BP			226.69	
	BP RECEIPTS								
GJ	12/11/17	66	AJ	12/06/17	BP			16.00	
	BP RECEIPTS								

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	12/11/17	66	AJ	12/06/17	BP			25.60	
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			17,728.58	
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			37,042.34	
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			10.00	
GJ	01/08/18	90	AJ	12/06/17	MR				2,474.83
GJ	01/08/18	90	AJ	12/06/17	MR			2,474.83	
GJ	12/13/17	67	AJ	12/07/17	PR1207			190,326.74	
GJ	12/13/17	67	AJ	12/07/17	PR1207				283,555.58
GJ	12/11/17	66	AJ	12/07/17	OL			99.00	
GJ	12/11/17	66	AJ	12/07/17	0064266			17.00	
GJ	12/11/17	66	AJ	12/07/17	0064396			24.76	
GJ	12/11/17	66	AJ	12/07/17	UT			2.45	
GJ	12/11/17	66	AJ	12/07/17	UT				1.29
GJ	12/11/17	66	AJ	12/07/17	UT			141.92	
GJ	12/11/17	66	AJ	12/07/17	UT			11.71	
GJ	12/11/17	66	AJ	12/07/17	UT			131.40	
GJ	12/11/17	66	AJ	12/07/17	UT			113.09	
GJ	12/11/17	66	AJ	12/07/17	UT			52.12	
GJ	12/11/17	66	AJ	12/07/17	UT			256.00	
GJ	12/11/17	66	AJ	12/07/17	UT			18.43	
GJ	12/11/17	66	AJ	12/07/17	UT			25.93	
GJ	12/11/17	66	AJ	12/07/17	UT			53.48	
GJ	12/11/17	66	AJ	12/07/17	UT			36.73	

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104										
	CASH &			TAX REC /						
				CASH						
				UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17 UT				1.14		
				UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17 UT				51.43		
				UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17 UT				1,860.64		
				UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17 UT				.99		
				UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17 UT				54.56		
				UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17 BP				215.78		
				BP RECEIPTS						
GJ	12/11/17	66	AJ	12/07/17 BP				16.00		
				BP RECEIPTS						
GJ	12/11/17	66	AJ	12/07/17 BP				28.46		
				BP RECEIPTS						
GJ	12/11/17	66	AJ	12/07/17 **OFFSET**				1,910.98		
				CR CASH RECEIPTS						
				BATCH TYPE CR						
GJ	12/11/17	66	AJ	12/07/17 **OFFSET**				70.00		
				CR CASH RECEIPTS						
				BATCH TYPE CR						
GJ	12/11/17	66	AJ	12/07/17 **OFFSET**				5.00		
				CR CASH RECEIPTS						
				BATCH TYPE CR						
GJ	12/11/17	66	AJ	12/07/17 **OFFSET**				1,342.78		
				CR CASH RECEIPTS						
				BATCH TYPE CR						
GJ	12/11/17	66	AJ	12/07/17 **OFFSET**				118.00		
				CR CASH RECEIPTS						
				BATCH TYPE CR						
GJ	12/28/17	81	AJ	12/07/17 AE180042				79,637.52		
				PAYROLL TAX 12/07 PR						
GJ	12/28/17	81	AJ	12/07/17 AE180042				518.48		
				CHILD SUPPORT 12/07 PR						
GJ	12/28/17	81	AJ	12/07/17 AE180042				478.81		
				GARNISHMENTS 12/07 PR						
GJ	12/28/17	81	AJ	12/07/17 AE180042				87.15		
				FSA FUNDING11/24-11/30/17						
GJ	12/28/17	81	AJ	12/07/17 AE180042				1,058.01		
				FSA FUNDING12/01-12/07/17						
GJ	12/11/17	66	AJ	12/08/17 BP				4.00		
				BP RECEIPTS						
GJ	12/11/17	66	AJ	12/08/17 OL				50.00		
				OL CASH RCPTS						
GJ	12/11/17	66	AJ	12/08/17 OL				60.00		
				OL CASH RCPTS						
GJ	12/11/17	66	AJ	12/08/17 OL				265.50		
				OL CASH RCPTS						
GJ	12/11/17	66	AJ	12/08/17 0065802				260.97		
				SITE ONE LANDSCAPE SUPPLY						

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			KCRENSHAW	12/08/17	11						
GJ	12/11/17	66	AJ	12/08/17	UT			2.45			
			UB REV.PAY UPD.								
GJ	12/11/17	66	AJ	12/08/17	UT				10.19		
			UB REV.PAY UPD.								
GJ	12/11/17	66	AJ	12/08/17	UT			186.36			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			245.69			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			125.33			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			50.98			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			420.84			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			15.00			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			7.07			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			169.64			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			35.04			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			1.88			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			56.57			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			842.35			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			13.52			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			71.67			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	BP			46.25			
			BP RECEIPTS								
GJ	12/11/17	66	AJ	12/08/17	BP			24.00			
			BP RECEIPTS								
GJ	12/11/17	66	AJ	12/08/17	BP			39.50			
			BP RECEIPTS								
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			10.40			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			5.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				99.01		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/11/17	OL			60.00			
			OL CASH RCPTS								
GJ	12/11/17	64	AJ	12/11/17	**OFFSET**				138,743.44		
			JOURNAL SUMMARY								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	AP DISBURSEMENT								
GJ	12/11/17	65	AJ	12/11/17		**OFFSET**		5,248.34	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	12/13/17	67	AJ	12/11/17	OL			50.00	
	OL CASH RCPTS								
GJ	12/13/17	67	AJ	12/11/17	OL			20.00	
	OL CASH RCPTS								
GJ	12/13/17	67	AJ	12/11/17	OL			24.00	
	OL CASH RCPTS								
GJ	12/13/17	67	AJ	12/11/17	0067731			50.00	
	PETTY CASH RECONCILIATION								
	SLAUTERBAC 12/11/17 50								
GJ	12/13/17	67	AJ	12/11/17	MR			960.00	
	11 0067736 AR								
	MISC RECEIVABLES								
GJ	12/13/17	67	AJ	12/11/17	MR			50.00	
	01 0067304 AR								
	MISC RECEIVABLES								
GJ	12/13/17	67	AJ	12/11/17	UT			1.93	
	TR BALC UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			3.45	
	UB ADJ. UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT				1.23
	UB ADJ. UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			2.97	
	UB ADJ.UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			3,526.59	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			927.44	
	UB CHARGE UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			2,318.72	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			200.58	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			273.12	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			155.99	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			374.64	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			177.65	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			337.58	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			41.27	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			24.58	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			159.43	
	UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			51.54	

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			24.64			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			10.70			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			46.74			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			39.42			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			6.84			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			46.15			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	BP			315.06			
			BP RECEIPTS								
GJ	12/13/17	67	AJ	12/11/17	BP			112.92			
			BP RECEIPTS								
GJ	12/13/17	67	AJ	12/11/17	BP			124.16			
			BP RECEIPTS								
GJ	12/13/17	67	AJ	12/11/17	BP			4.00			
			BP RECEIPTS								
GJ	12/13/17	67	AJ	12/11/17	BP			44.84			
			BP RECEIPTS								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			8,096.95			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			1,515.84			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			155.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			781.75			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			5.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				5,248.34		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	12/13/17	67	AJ	12/12/17	PI				.59		
			FUND BALS								
			121217 - 121217								
GJ	12/13/17	67	AJ	12/12/17	OL			70.00			
			OL CASH RCPTS								
GJ	12/13/17	67	AJ	12/12/17	OL			20.00			
			OL CASH RCPTS								
GJ	12/13/17	67	AJ	12/12/17	0069327			3,025.00			
			ORANGE LIEN DATAT LLC								
			KCRENSHAW 12/12/17 11								
GJ	12/13/17	67	AJ	12/12/17	MR			600.00			

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
		11		0069341	AR				
		MISC RECEIVABLES							
GJ	12/13/17	67	AJ	12/12/17	MR			10.00	
		30		0070349	AR				
		MISC RECEIVABLES							
GJ	12/13/17	67	AJ	12/12/17	UT			3.42	
		TR BALC UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			1,831.70	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			1,338.61	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			336.34	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			40.57	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			214.26	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			29.19	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			83.61	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			251.01	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			69.84	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			161.67	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			95.82	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			12.86	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			118.50	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			26.65	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			2.84	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			74.68	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	BP			1,974.74	
		BP RECEIPTS							
GJ	12/13/17	67	AJ	12/12/17	BP			316.47	
		BP RECEIPTS							
GJ	12/13/17	67	AJ	12/12/17	BP			349.54	
		BP RECEIPTS							
GJ	12/13/17	67	AJ	12/12/17	BP			4.00	
		BP RECEIPTS							
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			7,124,374.16	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			546.98	
		CR CASH RECEIPTS							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
			BATCH TYPE CR						
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			626.36	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			63.00	
			CR POLICE RECORDS						
			BATCH TYPE CR						
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			25.00	
			CR POLICE RECORDS						
			BATCH TYPE CR						
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			97.13	
			CR POLICE RECORDS						
			BATCH TYPE CR						
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			2.85	
			CR POLICE RECORDS						
			BATCH TYPE CR						
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			78.55	
			CR POLICE RECORDS						
			BATCH TYPE CR						
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			17.00	
			CR POLICE RECORDS						
			BATCH TYPE CR						
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			885.00	
			CR FIRE						
			BATCH TYPE CR						
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			332.00	
			CR RECREATION						
			BATCH TYPE CR						
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			941.00	
			CR RECREATION						
			BATCH TYPE CR						
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			695.02	
			CR RECREATION						
			BATCH TYPE CR						
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			390.00	
			CR RECREATION						
			BATCH TYPE CR						
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			465.00	
			CR RECREATION						
			BATCH TYPE CR						
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			735.80	
			CR RECREATION						
			BATCH TYPE CR						
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			444.50	
			CR RECREATION						
			BATCH TYPE CR						
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			467.95	
			CR RECREATION						
			BATCH TYPE CR						
GJ	12/15/17	69	AJ	12/13/17	OL			24.00	
			OL CASH RCPTS						
GJ	12/15/17	69	AJ	12/13/17	OL			230.00	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/14/17	PR1214			366,210.39	
	PAYROLL SUMMARY								
GJ	12/26/17	77	AJ	12/14/17	PR1214				625,104.94
	PAYROLL SUMMARY								
GJ	12/15/17	69	AJ	12/14/17	OL			30.00	
	OL CASH RCPTS								
GJ	12/15/17	69	AJ	12/14/17	MR			240.00	
	18 0072364 AR								
	MISC RECEIVABLES								
GJ	12/15/17	69	AJ	12/14/17	UT			3.53	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT				8.88
	UB REV.PAY UPD.								
GJ	12/15/17	69	AJ	12/14/17	UT			2,538.11	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			214.97	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			163.45	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			182.03	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			189.60	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			78.47	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			44.64	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			41.85	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			30.02	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			35.34	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			3.61	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	UT			44.35	
	UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/14/17	BP			16.00	
	BP RECEIPTS								
GJ	12/15/17	69	AJ	12/14/17	BP			24.22	
	BP RECEIPTS								
GJ	12/15/17	69	AJ	12/14/17	BP			8.00	
	BP RECEIPTS								
GJ	12/15/17	69	AJ	12/14/17	PZ			600.00	
	PZ RECEIPTS								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			3,085.37	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			10.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	12/18/17	73	AJ	12/15/17	UT			12.19	
GJ	12/18/17	73	AJ	12/15/17	UT			33.54	
GJ	12/18/17	73	AJ	12/15/17	UT			76.19	
GJ	12/18/17	73	AJ	12/15/17	UT			382.28	
GJ	12/18/17	73	AJ	12/15/17	UT			46.96	
GJ	12/18/17	73	AJ	12/15/17	BP			82.04	
GJ	12/18/17	73	AJ	12/15/17	BP			20.56	
GJ	12/18/17	73	AJ	12/15/17	BP			25.00	
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			5.00	
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			7,724.03	
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			5.00	
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			124.00	
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			53.00	
GJ	12/28/17	81	AJ	12/17/17	AE180045				119,640.82
GJ	12/28/17	81	AJ	12/17/17	AE180045				610.73
GJ	12/28/17	81	AJ	12/17/17	AE180045				1,695.12
GJ	12/28/17	81	AJ	12/17/17	AE180045				92.76
GJ	12/28/17	81	AJ	12/17/17	AE180045				382.75
GJ	12/28/17	81	AJ	12/17/17	AE180045			280.05	
GJ	12/28/17	81	AJ	12/17/17	AE180045			280.05	
GJ	12/20/17	75	AJ	12/18/17	OL			24.00	
GJ	12/20/17	75	AJ	12/18/17	OL			48.00	
GJ	12/20/17	75	AJ	12/18/17	OL			200.00	
GJ	12/20/17	75	AJ	12/18/17	OL			50.00	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	12/20/17	75	AJ	12/19/17	UT			49.78	
GJ	12/20/17	75	AJ	12/19/17	UT			17.03	
GJ	12/20/17	75	AJ	12/19/17	UT			26.53	
GJ	12/20/17	75	AJ	12/19/17	UT			64.77	
GJ	12/20/17	75	AJ	12/19/17	BP			54.64	
GJ	12/20/17	75	AJ	12/19/17	BP			32.18	
GJ	12/20/17	75	AJ	12/19/17	BP			79.41	
GJ	12/20/17	75	AJ	12/19/17	BP			32.00	
GJ	12/20/17	75	AJ	12/19/17	PZ			1,000.00	
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			4,755.24	
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			20.00	
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				65.96
GJ	12/26/17	77	AJ	12/20/17	OL			24.00	
GJ	12/26/17	77	AJ	12/20/17	OL			60.00	
GJ	12/26/17	77	AJ	12/20/17	OL			223.00	
GJ	12/26/17	77	AJ	12/20/17	OL			100.00	
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**				118,065.75
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				78,537.66
GJ	12/26/17	77	AJ	12/20/17	UT			2.75	
GJ	12/26/17	77	AJ	12/20/17	UT			1.98	
GJ	12/26/17	77	AJ	12/20/17	UT				10.16
GJ	12/26/17	77	AJ	12/20/17	UT			170.91	
GJ	12/26/17	77	AJ	12/20/17	UT			1.29	
GJ	12/26/17	77	AJ	12/20/17	UT			142.78	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			211.91	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			51.66	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			35.07	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			367.64	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			18.83	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			22.46	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			47.79	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			60.22	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			1.67	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			70.68	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			30.42	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			42.79	
			UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	BP			386.66	
			BP RECEIPTS						
GJ	12/26/17	77	AJ	12/20/17	BP			450.58	
			BP RECEIPTS						
GJ	12/26/17	77	AJ	12/20/17	BP			57.19	
			BP RECEIPTS						
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			100.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			1.20	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			30.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			450.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	12/26/17	77	AJ	12/21/17	PR1221			179,472.34	
			PAYROLL SUMMARY						
GJ	12/26/17	77	AJ	12/21/17	PR1221				254,580.41
			PAYROLL SUMMARY						
GJ	12/28/17	81	AJ	12/21/17	AE180047				106.21
			INTE MERCH FEES 888-OL						
GJ	12/28/17	81	AJ	12/21/17	AE180047				158.82
			REC MERCH FEES 884						
GJ	12/28/17	81	AJ	12/21/17	AE180047				6.13

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	12/26/17	77	AJ	12/21/17	UT			30.71	
GJ	12/26/17	77	AJ	12/21/17	UT			16.17	
GJ	12/26/17	77	AJ	12/21/17	UT			48.84	
GJ	12/26/17	77	AJ	12/21/17	UT			31.63	
GJ	12/26/17	77	AJ	12/21/17	BP			8.00	
GJ	12/26/17	77	AJ	12/21/17	BP			67.58	
GJ	12/26/17	77	AJ	12/21/17	BP			8.00	
GJ	12/26/17	77	AJ	12/21/17	BP			16.00	
GJ	12/26/17	77	AJ	12/21/17	BP			80.88	
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			387,795.65	
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			148,670.43	
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			3,170.61	
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			2,411.10	
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			74.00	
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			3,956.70	
GJ	01/08/18	90	AJ	12/21/17	AE180046				73,694.86
GJ	01/08/18	90	AJ	12/21/17	AE180046				426.98
GJ	01/08/18	90	AJ	12/21/17	AE180046				478.81
GJ	01/08/18	90	AJ	12/21/17	AE180046				482.58
GJ	01/03/18	87	AJ	12/21/17	**OFFSET**				92,096.60
GJ	12/28/17	81	AJ	12/22/17	AE180043				83,741.43
GJ	12/26/17	77	AJ	12/22/17	OL				44.00
GJ	12/26/17	77	AJ	12/22/17	OL				60.00

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		OL CASH RCPTS								
GJ	12/26/17	77	AJ	12/22/17	UT				5.18	
		UB REV.PAY UPD.								
GJ	12/26/17	77	AJ	12/22/17	UT			395.60		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			127.14		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			192.68		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			65.50		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			337.69		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			33.43		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			57.88		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			37.62		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			23.91		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			54.55		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			666.01		
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	BP			286.79		
		BP RECEIPTS								
GJ	12/26/17	77	AJ	12/22/17	BP			67.39		
		BP RECEIPTS								
GJ	12/26/17	77	AJ	12/22/17	BP			54.00		
		BP RECEIPTS								
GJ	12/26/17	77	AJ	12/22/17	BP			4.00		
		BP RECEIPTS								
GJ	12/26/17	77	AJ	12/22/17	PZ			105,228.93		
		PZ RECEIPTS								
GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			1,329.19		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			110.75		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			3.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/28/17	81	AJ	12/26/17	AE180043				47,325.14	
		VISA SUMMARY 11/2017								
GJ	12/28/17	78	AJ	12/26/17	OL			60.00		
		OL CASH RCPTS								
GJ	12/28/17	78	AJ	12/26/17	0080622			94.48		
		A1 ASSETS SURPLUS SALES								
		KWEDLOCK 12/26/17 70								
GJ	12/28/17	78	AJ	12/26/17	0080660			4,352.00		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	FL MUNICIPAL INSURANCE TR								
	KWEDLOCK 12/26/17 70								
GJ	12/28/17	78	AJ	12/26/17	MR			1,220.00	
	70 0080628 AR								
	MISC RECEIVABLES								
GJ	12/28/17	78	AJ	12/26/17	MR			225.00	
	70 0080647 AR								
	MISC RECEIVABLES								
GJ	12/28/17	78	AJ	12/26/17	UT			7.18	
	TR BALC UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			1,196.83	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT				5.28
	UB REV.PAY UPD.								
GJ	12/28/17	78	AJ	12/26/17	UT			252.13	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			173.35	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			142.12	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			67.95	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			166.33	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			428.69	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			102.23	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			142.17	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			4.96	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			195.75	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			57.97	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			65.84	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			21.11	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			21.23	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			25.51	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			63.34	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			2,236.78	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			33.93	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			69.29	
	UB CASH UPDATE								

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
GJ	12/28/17	78	AJ	12/26/17	UT			29.30			
			UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	BP			8.04			
			BP RECEIPTS								
GJ	12/28/17	78	AJ	12/26/17	BP			19.60			
			BP RECEIPTS								
GJ	12/28/17	78	AJ	12/26/17	BP			16.00			
			BP RECEIPTS								
GJ	12/28/17	78	AJ	12/26/17	BP			8.00			
			BP RECEIPTS								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			1,485,698.53			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			3.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			68.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			3.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			442.90			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			45.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			50.00			
			CR POLICE								
			BATCH TYPE CR								
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			33.55			
			CR POLICE RECORDS								
			BATCH TYPE CR								
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			550.00			
			CR RECREATION								
			BATCH TYPE CR								
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			210.00			
			CR RECREATION								
			BATCH TYPE CR								
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			3,247.63			
			CR RECREATION								
			BATCH TYPE CR								
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			119.00			
			CR RECREATION								
			BATCH TYPE CR								
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			200.00			
			CR RECREATION								
			BATCH TYPE CR								
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			701.00			
			CR RECREATION								
			BATCH TYPE CR								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	12/28/17	79	AJ	12/27/17	UT			66.08	
GJ	12/28/17	79	AJ	12/27/17	UT			84.81	
GJ	12/28/17	79	AJ	12/27/17	UT			65.91	
GJ	12/28/17	79	AJ	12/27/17	UT			15.86	
GJ	12/28/17	79	AJ	12/27/17	UT			15.28	
GJ	12/28/17	79	AJ	12/27/17	UT			28.25	
GJ	12/28/17	79	AJ	12/27/17	UT			12.38	
GJ	12/28/17	79	AJ	12/27/17	UT			59.72	
GJ	12/28/17	79	AJ	12/27/17	BP			115.16	
GJ	12/28/17	79	AJ	12/27/17	BP			152.69	
GJ	12/28/17	79	AJ	12/27/17	BP			8.00	
GJ	12/28/17	79	AJ	12/27/17	PZ			899.03	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			3,697.50	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			570.80	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			4,669.62	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			8.00	
GJ	12/29/17	84	AJ	12/28/17	PR1228			364,466.94	
GJ	12/29/17	84	AJ	12/28/17	PR1228				641,537.98
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**				110,811.30
GJ	12/29/17	84	AJ	12/28/17	OL			24.00	
GJ	12/29/17	84	AJ	12/28/17	OL			70.00	
GJ	12/29/17	84	AJ	12/28/17	UT			5.40	
GJ	12/29/17	84	AJ	12/28/17	UT			877.51	
GJ	12/29/17	84	AJ	12/28/17	UT			199.08	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			185.79		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			54.74		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			55.13		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			281.55		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			25.40		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			13.97		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			65.12		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			35.58		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			99.94		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			1.12		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			41.01		
			UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	BP			8.00		
			BP RECEIPTS							
GJ	12/29/17	84	AJ	12/28/17	BP			4.00		
			BP RECEIPTS							
GJ	12/29/17	84	AJ	12/28/17	BP			8.00		
			BP RECEIPTS							
GJ	01/08/18	90	AJ	12/28/17	AE180050			125,578.62		
			PAYROLL TAX 12/28 PR							
GJ	01/08/18	90	AJ	12/28/17	AE180050			610.73		
			CHILD SUPPORT 12/28 PR							
GJ	01/08/18	90	AJ	12/28/17	AE180050			1,695.12		
			GARNISHMENTS 12/28 PR							
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			2,475.85		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			273,015.58		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			1,061.99		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			8.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/29/17	85	AJ	12/28/17	**OFFSET**			329.25		
			RECREATION							
			BATCH TYPE CR							
GJ	12/29/17	85	AJ	12/28/17	**OFFSET**			230.00		
			RECREATION							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	BATCH TYPE CR								
GJ	12/29/17	85	AJ	12/28/17		**OFFSET**		143.25	
	RECREATION								
	BATCH TYPE CR								
GJ	01/04/18	88	AJ	12/28/17		**OFFSET**			244,278.51
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	01/02/18	86	AJ	12/29/17		OL		60.00	
	OL CASH RCPTS								
GJ	12/29/17	85	AJ	12/29/17		**OFFSET**			19,794.44
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/29/17	85	AJ	12/29/17		**OFFSET**		60.00	
	RECREATION								
	BATCH TYPE CR								
GJ	01/02/18	86	AJ	12/29/17		OL		24.00	
	OL CASH RCPTS								
GJ	01/02/18	86	AJ	12/29/17		OL		20.00	
	OL CASH RCPTS								
GJ	01/02/18	86	AJ	12/29/17		OL		30.00	
	OL CASH RCPTS								
GJ	01/02/18	86	AJ	12/29/17		UT		19.14	
	UB CHARGE UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		151.00	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		275.13	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		147.13	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		38.73	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		593.95	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		249.25	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		34.14	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		137.49	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		70.84	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		118.74	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		11.77	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		21.28	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		11.48	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		UT		25.91	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17		BP		12.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	RECLASS ERP MNGR SALARY/ BEN 10/06/17-12/31/17								
GJ	01/08/18	89	AJ	12/31/17	AE180051				83,741.43
RECORD ST VISA NOVEMBER17									
GJ	01/08/18	89	AJ	12/31/17	AE180051				355.25
SALES TAX NOVEMBER 2017									
GJ	01/08/18	89	AJ	12/31/17	AE180051				44.85
SALES TAX NOVEMBER 2017									
GJ	01/08/18	89	AJ	12/31/17	AE180051		50.00		
REVERSE OL GROUP 928									
CHARGES REVERSED IN ERROR									
GJ	01/08/18	89	AJ	12/31/17	AE180051			14,772.00	
PZ 17-50000002 PARTIAL REFUND									
GJ	01/08/18	90	AJ	12/31/17	AE180056			31,781.51	
FUEL CHARGES DEC-17									
GJ	01/08/18	90	AJ	12/31/17	AE180056				23,674.40
FUEL CHARGES DEC-17									
GJ	01/08/18	90	AJ	12/31/17	AE180057				49,456.74
FLEET MAINTENANCE CHARGES									
GJ	01/08/18	91	AJ	12/31/17	AE180061			30,418.08	
Admin Fee - Solid Waste									
GJ	01/08/18	91	AJ	12/31/17	AE180061			4,168.42	
Admin Fee - Vehicle Maint									
GJ	01/08/18	91	AJ	12/31/17	AE180061			66,881.75	
Admin Fee - Water & Sewer									
GJ	01/08/18	91	AJ	12/31/17	AE180061			9,753.67	
Admin Fee - Info. Tech									
GJ	01/08/18	91	AJ	12/31/17	AE180061			7,639.92	
Admin Fee - Drainage									
GJ	01/08/18	91	AJ	12/31/17	AE180061			8,322.33	
Admin Fee - Insurance									
GJ	01/08/18	91	AJ	12/31/17	AE180061			6,233.92	
Admin Fee - Bldg Maint									
GJ	01/08/18	91	AJ	12/31/17	AE180061			16,258.15	
In Lieu of Taxes Drainage									
GJ	01/08/18	91	AJ	12/31/17	AE180061			4,360.83	
Admin Fee CD Bldg Sp RV									
GJ	01/08/18	91	AJ	12/31/17	AE180061			104,904.85	
In Lieu of Taxes W&S									
GJ	01/08/18	91	AJ	12/31/17	AE180061			16,871.45	
In Lieu of Taxes Solid Waste									
GJ	01/08/18	91	AJ	12/31/17	AE180061			83.33	
Admin Fee Fire Impact									
GJ	01/08/18	91	AJ	12/31/17	AE180061			233.33	
Admin Fee Trans Impact									
GJ	01/08/18	91	AJ	12/31/17	AE180061			1,000.00	
Admin Fee W/S Impact									
GJ	01/08/18	91	AJ	12/31/17	AE180061			208.33	
Admin Fee Rec Impact									
GJ	01/08/18	91	AJ	12/31/17	AE180061				77,820.83

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	IT Funding								
GJ	01/08/18	91	AJ	12/31/17	AE180061			54,684.83	
	Insurance Funding								
GJ	01/08/18	91	AJ	12/31/17	AE180061			180.25	
	Vehicle Ins								
GJ	01/08/18	91	AJ	12/31/17	AE180061			72.08	
	Vehicle Ins -								
GJ	01/08/18	91	AJ	12/31/17	AE180061			721.08	
	Vehicle Ins -								
GJ	01/08/18	91	AJ	12/31/17	AE180061			4,038.06	
	Vehicle Ins -								
GJ	01/08/18	91	AJ	12/31/17	AE180061			685.00	
	Vehicle Ins -								
GJ	01/08/18	91	AJ	12/31/17	AE180061			685.00	
	Vehicle Ins -								
GJ	01/08/18	91	AJ	12/31/17	AE180061			828.50	
	Fleet Financing								
GJ	01/08/18	91	AJ	12/31/17	AE180061			94,162.01	
	Fleet Financing								
GJ	01/08/18	91	AJ	12/31/17	AE180061			154,004.34	
	Building Maintenance								
GJ	01/02/18	86	AJ	01/02/18	**OFFSET**			150.00	
	POLICE RECORDS								
	BATCH TYPE CR								
GJ	01/04/18	88	AJ	01/02/18	**OFFSET**			223.13	
	RECREATION								
	BATCH TYPE CR								
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			1,887.01	
	POOLED EQUITY INTEREST								
	BATCH TYPE CR								
	ACCOUNT TOTAL								
							13,933,115.78	5,604,404.06	6,778,379.29DR
107	DELINQUENT TAXES RECEIVAB								
	ACCOUNT TOTAL								
									31,492.00DR
115	ACCOUNTS RECEIVABLE								
GJ	12/11/17	66	AJ	12/06/17	MR			35.00	
	FIRE CPR/EMS FEES								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			25.00	
	FIRE CPR/EMS FEES								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			20.00	
	FIRE CPR/EMS FEES								
	MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			35.00	
	FIRE CPR/EMS FEES								
	MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	12/11/17	66	AJ	12/06/17	MR			80.00	
GJ	12/11/17	66	AJ	12/06/17	MR			240.00	
GJ	12/11/17	66	AJ	12/06/17	MR			200.00	
GJ	12/11/17	66	AJ	12/06/17	MR			80.00	
GJ	12/11/17	66	AJ	12/06/17	MR			160.00	
GJ	12/11/17	66	AJ	12/06/17	MR			1.63	
GJ	12/11/17	66	AJ	12/06/17	MR			2.28	
GJ	12/18/17	74	AJ	12/08/17	MR			40.00	
GJ	12/18/17	74	AJ	12/11/17	MR			225.00	
GJ	12/18/17	73	AJ	12/15/17	MR				85.00
GJ	12/26/17	77	AJ	12/21/17	MR				26.63
GJ	12/26/17	77	AJ	12/21/17	MR				35.00
GJ	12/26/17	77	AJ	12/22/17	MR			87.99	
GJ	12/28/17	78	AJ	12/26/17	MR				225.00
GJ	12/28/17	79	AJ	12/27/17	MR				80.00
GJ	01/08/18	90	AJ	12/31/17	MR			1.65	
GJ	01/08/18	90	AJ	12/31/17	MR			.95	
GJ	01/08/18	90	AJ	12/31/17	MR			.39	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.83	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.52	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.24	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.17	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			21.52	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			15.99	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.19	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.40	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			1.27	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.28	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			2.75	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.76	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			6.30	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.63	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			57.83	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			3.88	
		Interest Charge							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.39	
		Interest Charge							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	01/08/18	90	AJ	12/31/17	MR			.37	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			.82	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			83.43	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			1.10	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			141.48	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			1.61	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			2.74	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			82.96	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			18.72	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			6.38	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			51.37	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			10.11	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			190.87	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			1.11	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			1.04	
									Interest Charge
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			51.06	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			53.32	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	01/08/18	90	AJ	12/31/17	MR			17.46	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115		RECEIVABLE / ACCOUNTS RECEIVABLE								
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			1.01		
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			61.61		
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			28.26		
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			143.80		
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
GJ	01/09/18	92	AJ	12/31/17	CE170058				10.00	
		ACCURUE FIRE CPR/EMS FEES								
		SEPTEMBER 2017								
		ACCOUNT TOTAL								
								2,354.78	461.63	80,917.24DR
115	01	A/R FROM YMCA OR								
GJ	12/11/17	66	AJ	11/21/17	MR				125.00	.00
		24 0051695 AR								
		MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/01/17	MR			125.00		
		COUNCIL ON AGING RENTAL								
		MISC RECEIVABLES								
		ACCOUNT TOTAL								
								125.00	125.00	.00
115	04	A/R RESTITUTION PAYMENTS								
		ACCOUNT TOTAL								
										60,498.39DR
115	13	HOGAN EST J SCHOOL (OLD)								
		MISC OTHER A/R								
		ACCOUNT TOTAL								
										.00
115	16	A/R WATER SEWER								
		PUBLIC SERVICE TAX								
GJ	12/11/17	66	AJ	12/01/17	UT				2.49	
		TR BALC UPDATE								
GJ	12/11/17	66	AJ	12/01/17	UT				3.05	
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/01/17	UT			6.14		
		UB REV.PAY UPD.								
GJ	12/11/17	66	AJ	12/01/17	UT				452.81	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX					
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			435.70
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			186.53
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			287.02
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			111.06
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			334.62
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			72.92
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			78.10
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			85.80
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			1.29
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			91.48
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			95.99
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			27.42
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			5.06
				TR BALC UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			14.97
				UB ADJ. UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			20.12
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT	8,478.42		
				UB CHARGE UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			573.96
				UB CHARGE UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			1,623.46
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			229.96
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			303.17
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			281.22
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			187.82
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			54.31
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			148.01
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			204.03
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			12.57

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER /	PUBLIC SERVICE TAX					
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/04/17	UT				32.61	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/04/17	UT				81.19	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/04/17	UT				88.21	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/04/17	UT				50.83	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/04/17	UT				7.42	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/04/17	UT				8.49	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/04/17	UT				82.36	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/04/17	UT				31.61	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				.86	
				TR BALC UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT			25.98		
				UB REV.PAY UPD.						
	GJ	12/11/17	66	AJ 12/05/17	UT				398.39	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				9.62	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				416.53	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				59.37	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				709.64	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				346.87	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				32.39	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				91.52	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				72.09	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				42.07	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				5.05	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				133.52	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				1.67	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				46.83	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				1,000.32	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				3.34	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER /	PUBLIC SERVICE TAX					
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				130.47	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				25.60	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/05/17	UT				3.27	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT			1.13		
				UB ADJ. UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				1.14	
				UB ADJ. UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				3.05	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				250.86	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				20.24	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				394.38	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				46.07	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				122.47	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				336.33	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				28.62	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				6.14	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				123.19	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				56.26	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				84.77	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				63.43	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				17.78	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/06/17	UT				52.71	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/07/17	UT				2.45	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/07/17	UT			1.29		
				UB REV.PAY UPD.						
	GJ	12/11/17	66	AJ 12/07/17	UT				141.92	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/07/17	UT				11.71	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/07/17	UT				131.40	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ 12/07/17	UT				113.09	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT			52.12	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT			256.00	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT			18.43	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT			25.93	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT			53.48	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT			36.73	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT			1.14	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT			51.43	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT		1,860.64		
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT			.99	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/07/17	UT			54.56	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT		10.19		
				UB REV.PAY UPD.						
	GJ	12/11/17	66	AJ	12/08/17	UT			2.45	
				UB REV.PAY UPD.						
	GJ	12/11/17	66	AJ	12/08/17	UT			186.36	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			245.69	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			125.33	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			50.98	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			420.84	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			15.00	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			7.07	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			169.64	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			35.04	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			1.88	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			56.57	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			842.35	
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17	UT			13.52	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER /	PUBLIC SERVICE TAX					
				UB CASH UPDATE						
	GJ	12/11/17	66	AJ	12/08/17 UT				71.67	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				1.93	
				TR BALC UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT			4.44		
				UB ADJ. UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				7.54	
				UB ADJ. UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				2.97	
				UB ADJ.UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				3,526.59	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT			21,089.08		
				UB CHARGE UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				927.44	
				UB CHARGE UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				2,318.72	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				200.58	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				273.12	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				155.99	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				374.64	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				177.65	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				337.58	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				41.27	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				24.58	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				159.43	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				51.54	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				24.64	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				10.70	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				46.74	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				39.42	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				6.84	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/11/17 UT				46.15	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				3.42	

FUND 001 GENERAL FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				TR BALC UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				.99	
				UB ADJ. UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				1,831.70	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				1,338.61	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				336.34	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				40.57	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				214.26	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				29.19	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				83.61	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				251.01	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				69.84	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				161.67	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				95.82	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				12.86	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				118.50	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				26.65	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				2.84	
				UB CASH UPDATE						
	GJ	12/13/17	67	AJ	12/12/17 UT				74.68	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17 UT				5.22	
				TR BALC UPDATE						
	GJ	12/15/17	69	AJ	12/13/17 UT				.99	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17 UT			6.97		
				UB REV.PAY UPD.						
	GJ	12/15/17	69	AJ	12/13/17 UT				590.94	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17 UT				207.38	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17 UT				257.04	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17 UT				140.07	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17 UT				733.63	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17 UT				220.57	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17	UT			26.09	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17	UT			30.80	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17	UT			50.55	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17	UT			30.80	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17	UT			23.41	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/13/17	UT			103.43	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			3.53	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT		8.88		
				UB REV.PAY UPD.						
	GJ	12/15/17	69	AJ	12/14/17	UT			2,538.11	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			214.97	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			163.45	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			182.03	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			189.60	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			78.47	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			44.64	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			41.85	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			30.02	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			35.34	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			3.61	
				UB CASH UPDATE						
	GJ	12/15/17	69	AJ	12/14/17	UT			44.35	
				UB CASH UPDATE						
	GJ	12/18/17	73	AJ	12/15/17	UT		9.27		
				UB REV.PAY UPD.						
	GJ	12/18/17	73	AJ	12/15/17	UT			306.56	
				UB CASH UPDATE						
	GJ	12/18/17	73	AJ	12/15/17	UT			209.87	
				UB CASH UPDATE						
	GJ	12/18/17	73	AJ	12/15/17	UT			117.56	
				UB CASH UPDATE						
	GJ	12/18/17	73	AJ	12/15/17	UT			156.23	
				UB CASH UPDATE						
	GJ	12/18/17	73	AJ	12/15/17	UT			150.12	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT				41.87	
				UB CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT				166.16	
				UB CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT				93.95	
				UB CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT				12.19	
				UB CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT				33.54	
				UB CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT				76.19	
				UB CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT				382.28	
				UB CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT				46.96	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				2,661.00	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			9.74		
				UB REV.PAY UPD.						
GJ	12/20/17	75	AJ	12/18/17	UT				199.02	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				280.90	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				318.38	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				323.47	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				159.65	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				270.32	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				76.61	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				57.37	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				126.41	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				72.02	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				2.06	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				3.05	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				101.66	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				21.65	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				28.65	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				1,520.68	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				37.90	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				18.94	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			2.75		
				UB ADJ. UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				2.75	
				UB ADJ. UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				256.46	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				1,278.65	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				522.97	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				64.44	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				712.09	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				33.80	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				93.88	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				256.22	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				40.53	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				49.29	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				300.47	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				54.94	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				49.78	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				17.03	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				26.53	
				UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT				64.77	
				UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT				2.75	
				TR BALC UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			2.86		
				UB ADJ. UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT				1.98	
				UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			48.41		
				UB CHARGE UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			10.16		
				UB REV.PAY UPD.						
GJ	12/26/17	77	AJ	12/20/17	UT				170.91	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER /	PUBLIC SERVICE TAX					
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				1.29	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				142.78	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				211.91	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				51.66	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				35.07	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				367.64	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				18.83	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				22.46	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				47.79	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				60.22	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				1.67	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				70.68	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				30.42	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/20/17 UT				42.79	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT				3.01	
				TR BALC UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT				1.17	
				UB ADJ. UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT				72.22	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT			21,839.62		
				UB CHARGE UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT				1,185.19	
				UB CHARGE UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT			1.29		
				UB REV.PAY UPD.						
	GJ	12/26/17	77	AJ	12/21/17 UT				721.09	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT				131.78	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT				179.90	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT				46.52	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT				20.46	
				UB CASH UPDATE						
	GJ	12/26/17	77	AJ	12/21/17 UT				253.37	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX					
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/21/17	UT			60.52
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/21/17	UT			27.72
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/21/17	UT			19.17
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/21/17	UT			3.58
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/21/17	UT			30.71
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/21/17	UT			16.17
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/21/17	UT			48.84
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/21/17	UT			31.63
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT		5.18	
				UB REV.PAY UPD.					
	GJ	12/26/17	77	AJ	12/22/17	UT			395.60
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT			127.14
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT			192.68
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT			65.50
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT			337.69
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT			33.43
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT			57.88
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT			37.62
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT			23.91
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT			54.55
				UB CASH UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT			666.01
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17	UT			7.18
				TR BALC UPDATE					
	GJ	12/28/17	78	AJ	12/26/17	UT			1,196.83
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17	UT		5.28	
				UB REV.PAY UPD.					
	GJ	12/28/17	78	AJ	12/26/17	UT			252.13
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17	UT			173.35
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17	UT			142.12

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	1	A/R	WATER SEWER /	PUBLIC SERVICE TAX				
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				67.95
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				166.33
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				428.69
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				102.23
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				142.17
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				4.96
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				195.75
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				57.97
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				65.84
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				21.11
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				21.23
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				25.51
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				63.34
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				2,236.78
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				33.93
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				69.29
				UB CASH UPDATE					
	GJ	12/28/17	78	AJ	12/26/17 UT				29.30
				UB CASH UPDATE					
	GJ	12/28/17	79	AJ	12/27/17 UT				5.46
				UB ADJ. UPDATE					
	GJ	12/28/17	79	AJ	12/27/17 UT				6.65
				UB ADJ.UPDATE					
	GJ	12/28/17	79	AJ	12/27/17 UT				37.53
				UB CASH UPDATE					
	GJ	12/28/17	79	AJ	12/27/17 UT		25,377.41		
				UB CHARGE UPDATE					
	GJ	12/28/17	79	AJ	12/27/17 UT				1,493.40
				UB CHARGE UPDATE					
	GJ	12/28/17	79	AJ	12/27/17 UT				.99
				UB CREDIT CHG ADJUSTMENT					
	GJ	12/28/17	79	AJ	12/27/17 UT			13.04	
				UB REV.PAY UPD.					
	GJ	12/28/17	79	AJ	12/27/17 UT				520.10
				UB CASH UPDATE					
	GJ	12/28/17	79	AJ	12/27/17 UT				154.61

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				58.16	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				147.68	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				35.03	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				87.67	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				329.52	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				157.80	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				66.08	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				84.81	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				65.91	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				15.86	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				15.28	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				28.25	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				12.38	
				UB CASH UPDATE						
GJ	12/28/17	79	AJ	12/27/17	UT				59.72	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				5.40	
				TR BALC UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				877.51	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				199.08	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				185.79	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				54.74	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				55.13	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				281.55	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				25.40	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				13.97	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				65.12	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				35.58	
				UB CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				99.94	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	12/29/17	84	AJ	12/28/17	UT			1.12	
				UB CASH UPDATE						
	GJ	12/29/17	84	AJ	12/28/17	UT			41.01	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT		378.60		
				UB CHARGE UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			19.14	
				UB CHARGE UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			151.00	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			275.13	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			147.13	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			38.73	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			593.95	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			249.25	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			34.14	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			137.49	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			70.84	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			118.74	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			11.77	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			21.28	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			11.48	
				UB CASH UPDATE						
	GJ	01/02/18	86	AJ	12/29/17	UT			25.91	
				UB CASH UPDATE						
				ACCOUNT TOTAL				77,336.13	66,698.37	64,326.67DR
115	17		PENALTY	CHARGE						151,194.00DR
	GJ	12/11/17	66	AJ	12/04/17	MR			.24	
				13 0061260 AR						
				MISC RECEIVABLES						
	GJ	12/11/17	66	AJ	12/06/17	MR			43.69	
				14 0063758 AR						
				MISC RECEIVABLES						
	GJ	12/11/17	66	AJ	12/06/17	MR			.11	
				14 0063953 AR						
				MISC RECEIVABLES						
	GJ	12/18/17	74	AJ	12/15/17	MR		214.09		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			1.01		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			.93		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			.40		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			.12		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			.93		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			.40		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			.69		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			30.88		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			8.38		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			11.40		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			1.17		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			7.58		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			7.58		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			1.50		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			1.00		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			.48		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	01/08/18	90	AJ	12/31/17	MR			.31		
		PENALTY INTEREST								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE									
	GJ	01/08/18	90	AJ	12/31/17	MR		1.43			
	GJ	01/08/18	90	AJ	12/31/17	MR		1.02			
	GJ	01/08/18	90	AJ	12/31/17	MR		13.99			
	GJ	01/08/18	90	AJ	12/31/17	MR		1.63			
	GJ	01/08/18	90	AJ	12/31/17	MR		2.97			
	GJ	01/08/18	90	AJ	12/31/17	MR		127.53			
	GJ	01/08/18	90	AJ	12/31/17	MR		3.37			
	GJ	01/08/18	90	AJ	12/31/17	MR		8.07			
	GJ	01/08/18	90	AJ	12/31/17	MR		1.30			
	GJ	01/08/18	90	AJ	12/31/17	MR		.58			
	GJ	01/08/18	90	AJ	12/31/17	MR		1.26			
	GJ	01/08/18	90	AJ	12/31/17	MR		100.13			
	GJ	01/08/18	90	AJ	12/31/17	MR		.92			
	GJ	01/08/18	90	AJ	12/31/17	MR		19.20			
	GJ	01/08/18	90	AJ	12/31/17	MR		87.36			
	GJ	01/08/18	90	AJ	12/31/17	MR		1.24			
	GJ	01/08/18	90	AJ	12/31/17	MR		.98			
	GJ	01/08/18	90	AJ	12/31/17	MR		12.27			

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			2.37	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			2.31	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			3.95	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			3.65	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			1.94	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			1.15	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			2.42	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			1.27	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			8.50	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			8.12	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			1.30	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			8.52	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			31.33	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			1.16	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			.85	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			79.81	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	01/08/18	90	AJ	12/31/17	MR			1.68	
		PENALTY INTEREST							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
	GJ	01/08/18	90	AJ	12/31/17	MR		.93		
	GJ	01/08/18	90	AJ	12/31/17	MR		.94		
	GJ	01/08/18	90	AJ	12/31/17	MR		.94		
	GJ	01/08/18	90	AJ	12/31/17	MR		1.37		
	GJ	01/08/18	90	AJ	12/31/17	MR		32.37		
	GJ	01/08/18	90	AJ	12/31/17	MR		2.49		
	GJ	01/08/18	90	AJ	12/31/17	MR		1.38		
	GJ	01/08/18	90	AJ	12/31/17	MR		4.23		
	GJ	01/08/18	90	AJ	12/31/17	MR		.97		
	GJ	01/08/18	90	AJ	12/31/17	MR		1.38		
	GJ	01/08/18	90	AJ	12/31/17	MR		1.04		
	GJ	01/08/18	90	AJ	12/31/17	MR		1.26		
	GJ	01/08/18	90	AJ	12/31/17	MR		.62		
	GJ	01/08/18	90	AJ	12/31/17	MR		.11		
	GJ	01/08/18	90	AJ	12/31/17	MR		1.04		
	GJ	01/08/18	90	AJ	12/31/17	MR		1.03		
	GJ	01/08/18	90	AJ	12/31/17	MR		2.12		
	GJ	01/08/18	90	AJ	12/31/17	MR		1.24		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE									
		PENALTY INTEREST									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	12/31/17	MR		2.12			
		PENALTY INTEREST									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	12/31/17	MR		1.24			
		PENALTY INTEREST									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	12/31/17	MR		1.03			
		PENALTY INTEREST									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	12/31/17	MR		1.02			
		PENALTY INTEREST									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	12/31/17	MR		10.10			
		PENALTY INTEREST									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	12/31/17	MR		1.02			
		PENALTY INTEREST									
		MISC RECEIVABLES									
	GJ	01/08/18	90	AJ	12/31/17	MR		.75			
		PENALTY INTEREST									
		MISC RECEIVABLES									
		ACCOUNT TOTAL							3,798.31	282.50	154,709.81DR
115	22	A/R EMPLOYEES INSURANCE									4,022.17DR
		ACCOUNT TOTAL									4,022.17DR
115	34	A/R POLICE SECURITY									12,201.53DR
	GJ	12/11/17	66	AJ	12/06/17	MR		320.00			
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	12/11/17	66	AJ	12/06/17	MR		225.00			
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	12/11/17	66	AJ	12/06/17	MR		1,220.00			
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	12/11/17	66	AJ	12/06/17	MR		120.00			
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	12/11/17	66	AJ	12/06/17	MR		120.00			
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	12/11/17	66	AJ	12/06/17	MR		600.00			
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	12/11/17	66	AJ	12/06/17	MR		1,760.00			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	34	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY								
		POLICE SECURITY								
		MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			560.00		
		POLICE SECURITY								
		MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			820.00		
		POLICE SECURITY								
		MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR			1,560.00		
		POLICE SECURITY								
		MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR				1,876.31	
		14 0063758 AR								
		MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR				120.00	
		14 0063942 AR								
		MISC RECEIVABLES								
GJ	12/11/17	66	AJ	12/06/17	MR				1,280.00	
		14 0063954 AR								
		MISC RECEIVABLES								
GJ	12/18/17	74	AJ	12/08/17	MR				225.00	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	12/13/17	67	AJ	12/11/17	MR				960.00	
		11 0067736 AR								
		MISC RECEIVABLES								
GJ	12/15/17	69	AJ	12/14/17	MR				240.00	
		18 0072364 AR								
		MISC RECEIVABLES								
GJ	12/20/17	75	AJ	12/18/17	MR				120.00	
		11 0074278 AR								
		MISC RECEIVABLES								
GJ	12/26/17	77	AJ	12/21/17	MR				1,920.00	
		25 0078327 AR								
		MISC RECEIVABLES								
GJ	12/26/17	77	AJ	12/21/17	MR				560.00	
		25 0078340 AR								
		MISC RECEIVABLES								
GJ	12/26/17	77	AJ	12/26/17	MR				20.00	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	12/28/17	78	AJ	12/26/17	MR				1,220.00	
		70 0080628 AR								
		MISC RECEIVABLES								
GJ	12/28/17	79	AJ	12/27/17	MR				800.00	
		11 0082369 AR								
		MISC RECEIVABLES								
GJ	12/28/17	79	AJ	12/27/17	MR				1,560.00	
		11 0082370 AR								
		MISC RECEIVABLES								
GJ	12/28/17	79	AJ	12/27/17	MR				120.00	
		11 0082373 AR								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
115	34	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY											
		MISC RECEIVABLES											
		ACCOUNT TOTAL									7,305.00	11,021.31	8,485.22DR
115	35	A/R CODE ENFORCEMENT FINE											
	GJ	12/26/17	77	AJ	12/18/17	MR		10,250.00					
		176 IRON GATE CIR											
		MISC RECEIVABLES											
	GJ	01/08/18	89	AJ	12/28/17	MR			6,311.50				
		Charge adjustment											
		MISC RECEIVABLES											
	GJ	01/08/18	90	AJ	12/31/17	MR		3,100.00					
		1161 BAYVIEW LN											
		MISC RECEIVABLES											
	GJ	01/08/18	90	AJ	12/31/17	MR		3,100.00					
		1166 N TRACY DR											
		MISC RECEIVABLES											
	GJ	01/08/18	90	AJ	12/31/17	MR		7,750.00					
		408 NANCY CIR											
		MISC RECEIVABLES											
	GJ	01/08/18	90	AJ	12/31/17	MR		7,750.00					
		705 HERBERT ST											
		MISC RECEIVABLES											
		ACCOUNT TOTAL									31,950.00	6,311.50	974,558.97DR
115	38	A/R RETURNED CHECKS											
	GJ	12/20/17	75	CR	12/19/17	0077038			30.00				
		8 RAINTREE DR											
		ACCOUNT TOTAL										30.00	1,277.03DR
115	40	A/R ALARM RESP. VIOLATIO											
	GJ	12/11/17	66	AJ	12/04/17	MR			99.76				
		13 0061260 AR											
		MISC RECEIVABLES											
	GJ	12/13/17	67	AJ	12/11/17	MR			50.00				
		01 0067304 AR											
		MISC RECEIVABLES											
	GJ	12/13/17	67	AJ	12/12/17	MR			600.00				
		11 0069341 AR											
		MISC RECEIVABLES											
	GJ	12/26/17	77	AJ	12/18/17	MR		200.00					
		FALSE ALARM											
		MISC RECEIVABLES											
	GJ	12/26/17	77	AJ	12/18/17	MR		150.00					
		FALSE ALARM											
		MISC RECEIVABLES											
		ACCOUNT TOTAL									350.00	749.76	3,352.20DR

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	42	2	A/R MISCELLANEOUS / Holding Account							
	GJ	12/11/17	66	CR	12/01/17	0060015			158.73	
			3747	GATEWOOD DR						
	GJ	12/11/17	66	CR	12/07/17	0064259			54.04	
			751	INDIAN HILL						
	GJ	12/11/17	66	CR	12/07/17	0064261		11.25		
			751	INDIAN HILL DRIVE						
	GJ	12/11/17	66	CR	12/07/17	0064273			154.01	
			5765	RIDGEWOOD AVE						
	GJ	12/11/17	66	CR	12/07/17	0064304		74.30		
			3747	GATEWOOD CIRCLE						
	GJ	12/11/17	66	CR	12/07/17	0064599		100.91		
			5431	DUBOIS AVE						
	GJ	12/11/17	66	CR	12/08/17	0066185		154.01		
			5765	RIDGEWOOD						
	GJ	12/20/17	75	AP	12/08/17	REALTY		42.79		
	GJ	12/20/17	75	AP	12/08/17	LIGHTH		5.56		
	GJ	12/20/17	75	AP	12/08/17	CARRIN		84.43		
	GJ	12/28/17	80	AP	12/13/17	COLUMB		25.36		
	GJ	12/18/17	73	CR	12/15/17	0073202			7,719.03	
			4000	CLYDE MORRIS						
	GJ	12/20/17	75	CR	12/19/17	0077080		180.01		
			4000	CLYDE MORRIS						
	GJ	12/26/17	77	CR	12/21/17	0078707			50.00	
				PAYMENT WITH NO EXPLANTAT						
	GJ	12/28/17	80	AP	12/22/17	COLUMB		25.36		
	GJ	12/28/17	79	CR	12/27/17	0082911			117.85	
			3548	FOREST BRANCH DR #F						
	GJ	01/02/18	86	CR	12/29/17	0084387			2,015.12	
				OVEPMT 16997 35756						
				ACCOUNT TOTAL				1,145.98	10,294.14	9,644.50CR
115	45		A/R STREET LIGHTS							224.09DR
	GJ	12/18/17	74	AJ	10/03/17	MR			20,876.04	
			11	0003239	AR					
				MISC RECEIVABLES						
	GJ	12/18/17	74	AJ	12/15/17	MR		21,184.75		
				MR Pay Reversal						
				MR Pay Reversal						
	GJ	12/18/17	74	AJ	12/15/17	MR			532.80	
				Charge adjustment						
				MISC RECEIVABLES						
				ACCOUNT TOTAL				21,184.75	21,408.84	.00DR
115	47		RECORDING FEE (VC CLERK)							278.82DR
	GJ	12/11/17	66	AJ	12/06/17	MR			10.76	
			14	0063953	AR					
				MISC RECEIVABLES						
	GJ	12/26/17	77	AJ	12/22/17	MR		46.00		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	47	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)									
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	12/26/17	77	AJ	12/22/17	MR			80.00			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	12/26/17	77	AJ	12/22/17	MR			37.50			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	12/26/17	77	AJ	12/22/17	MR			71.50			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	12/26/17	77	AJ	12/22/17	MR			202.50			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	12/26/17	77	AJ	12/22/17	MR			97.00			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	12/28/17	81	AJ	12/26/17	MR			295.00			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	12/28/17	81	AJ	12/26/17	MR			174.00			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	12/28/17	81	AJ	12/26/17	MR			63.00			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	01/08/18	89	AJ	12/26/17	MR			54.50			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								1,121.00	10.76	1,389.06DR	
115	64	HAZARDOUS USE PERMIT									
		ACCOUNT TOTAL									
										986.17DR	
115	68	HYDRANT FIRE FLOW TEST									
GJ	12/11/17	66	AJ	12/06/17	MR			150.00			
		14 0063952 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
									150.00	234.50DR	
116	01	RECEIVABLE									
		SUSPENSE ACCOUNT									
GJ	12/18/17	74	AJ	10/03/17	MR			532.80			
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	01/08/18	90	AJ	10/03/17	MR			2,527.50			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
141	30	PARTS INVENTORY								28.56CR
		ACCOUNT TOTAL								28.56CR
155	24	PREPAID EXPENSES								
		PREPAID EXPENSE								7,074.60DR
		ACCOUNT TOTAL								7,074.60DR
172		REVENUES								2,286,544.40CR
	GJ 12/11/17	63	AJ 11/28/17	**OFFSET**			500.00			
		BP REFUNDS								
		BATCH TYPE AP								
	GJ 12/11/17	66	AJ 12/01/17	**OFFSET**					57.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ 12/11/17	66	AJ 12/01/17	**OFFSET**					36.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ 12/11/17	66	AJ 12/01/17	**OFFSET**					110.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ 12/11/17	66	AJ 12/01/17	**OFFSET**					50.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ 12/11/17	66	AJ 12/01/17	**OFFSET**					15.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ 12/11/17	66	AJ 12/01/17	**OFFSET**					5.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ 12/11/17	66	AJ 12/01/17	**OFFSET**					15.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ 12/11/17	66	AJ 12/01/17	**OFFSET**					110.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ 12/11/17	66	AJ 12/01/17	**OFFSET**					65,205.88	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
	GJ 12/11/17	66	AJ 12/04/17	**OFFSET**					2,195,155.87	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ 12/11/17	66	AJ 12/04/17	**OFFSET**					2,399.72	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ 12/11/17	66	AJ 12/04/17	**OFFSET**					20.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ 12/11/17	66	AJ 12/04/17	**OFFSET**					60.00	
		OL CASH RCPTS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				53.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				15.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			8,460.41		
			CIS BATCH							
			BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				27.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	12/13/17	67	AJ	12/04/17	**OFFSET**				2.00	
			PR AJ BATCH							
			BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				60.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				315.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				367.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				20.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				108.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				15.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			17,728.58		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				30.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				10.00
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			9.20	
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				52.00
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				16,493.09
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			260.00	
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				1,910.98
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				99.00
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				70.00
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				5.00
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				5.00
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				118.00
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				175.00
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				50.00
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				60.00
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				265.50
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				10.40
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				5.00
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				55.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				30.25
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/18/17	74	AJ	12/08/17	**OFFSET**			225.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	12/18/17	74	AJ	12/08/17	**OFFSET**				40.00
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				8,096.95
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				60.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				1,515.84
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				50.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				20.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				24.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				155.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				5.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				21,088.20
	CIS BATCH								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				295.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				75.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/18/17	74	AJ	12/11/17	**OFFSET**				9,172.44
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				7,124,374.16
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				70.00
	OL CASH RCPTS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				655.50
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				377.00
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				465.00
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				728.00
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				425.00
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				462.52
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**				10.00
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				24.00
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				230.00
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				108.00
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				60.00
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				5.00
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			50.00	
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			14,772.00	
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				2,536.00
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				342.00
GJ	12/15/17	71	AJ	12/13/17	**OFFSET**				14,500.00
GJ	12/15/17	71	AJ	12/13/17	**OFFSET**				170.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	AP VARIOUS								
	BATCH TYPE AP								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				3,085.37
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				30.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				10.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				5.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				600.00
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	12/15/17	70	AJ	12/15/17	**OFFSET**			70.00	
	AP PARKS REFUND								
	BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**			14,772.00	
	PZ REFUNDS								
	BATCH TYPE AP								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				106.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				55.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				5.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				5.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				5.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				124.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				53.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				60.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				25.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/18/17	74	AJ	12/15/17	**OFFSET**			226.33	
	MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE AJ							
GJ	12/20/17	75	AJ	12/15/17	**OFFSET**				1,000.10	
			CE170046 - ST LGTS DEFC/R							
			BATCH TYPE AJ							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				2,625.48	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				24.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				48.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				200.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				50.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				30.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				1,341.57	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				500.00	
			PZ RECEIPTS							
			BATCH TYPE AJ							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		1,775.00			
			AP VARIOUS							
			BATCH TYPE AP							
GJ	12/26/17	77	AJ	12/18/17	**OFFSET**				13,398.54	
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				4,755.24	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				220.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				20.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				26.50
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				1,000.00
GJ	12/26/17	77	AJ	12/19/17	**OFFSET**				2.00
GJ	12/20/17	75	AJ	12/20/17	**OFFSET**			70.00	
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				100.00
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				24.00
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				60.00
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				223.00
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				100.00
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				1.20
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				30.00
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				450.00
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				51.27
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				325.00
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				387,795.65
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				148,670.43
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				3,170.61
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				60.00

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE AJ							
GJ	12/26/17	77	AJ	12/22/17	**OFFSET**				622.49	
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	12/26/17	77	AJ	12/26/17	**OFFSET**		20.00			
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				60.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			1,485,698.53		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				94.48	
			CR ADJUSTMENTS							
			BATCH TYPE AJ							
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				3.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				68.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				3.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				442.90	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				45.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				50.00	
			CR POLICE							
			BATCH TYPE CR							
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				33.55	
			CR POLICE RECORDS							
			BATCH TYPE CR							
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				543.90	
			CR RECREATION							
			BATCH TYPE CR							
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				210.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				3,226.10	
			CR RECREATION							
			BATCH TYPE CR							
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				119.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				193.90	
			CR RECREATION							
			BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				701.00
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				502.00
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				522.00
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				1,124.65
GJ	01/08/18	89	AJ	12/26/17	**OFFSET**				1,418.50
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				3,697.50
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				60.00
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				1,388.60
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				5.25
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				4,669.62
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				8.00
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				25,371.95
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				75.00
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				899.03
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			140.00	
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			1,652.50	
GJ	12/29/17	84	AJ	12/27/17	**OFFSET**				10.00
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				2,475.85

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				273,015.58
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				24.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				70.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				50.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				8.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/29/17	85	AJ	12/28/17	**OFFSET**				326.00
	RECREATION								
	BATCH TYPE CR								
GJ	12/29/17	85	AJ	12/28/17	**OFFSET**				217.80
	RECREATION								
	BATCH TYPE CR								
GJ	12/29/17	85	AJ	12/28/17	**OFFSET**				140.00
	RECREATION								
	BATCH TYPE CR								
GJ	01/08/18	89	AJ	12/28/17	**OFFSET**		6,311.50		
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	01/08/18	90	AJ	12/28/17	**OFFSET**				8,048.34
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	12/29/17	85	AJ	12/29/17	**OFFSET**				60.00
	RECREATION								
	BATCH TYPE CR								
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**				319,997.99
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**				60.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**				24.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**				20.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**				30.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**				3.00
	CR CASH RECEIPTS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
201	PAYABLES / VOUCHER PAYABLE								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			8,064.00	
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			1,823.35	
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			3,109.70	
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			1,042.03	
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			28,234.82	
GJ	12/20/17	76	AJ	12/19/17	**OFFSET**			77,906.66	
GJ	12/20/17	75	AJ	12/20/17	**OFFSET**			59,750.00	
GJ	12/20/17	75	AJ	12/20/17	**OFFSET**			199.04	
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		118,065.75		
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**			15.00	
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**			616.00	
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		78,537.66		
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			11,591.25	
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			2,969.50	
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			58,657.35	
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			8,428.23	
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			14,584.70	
GJ	12/28/17	80	AJ	12/26/17	**OFFSET**			7,084.98	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
201	PAYABLES / VOUCHER PAYABLE								
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				1,712.42
	AP VARIOUS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				676.81
	AP BRIGHT HOUSE								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				2,778.88
	AP VARIOUS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				419.46
	AP USPS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				599.76
	APSTOFFL								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				735.16
	AP VARIOUS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**				572.80
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		110,811.30		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				13,554.50
	AP VARIOUS								
	BATCH TYPE AP								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				6,239.94
	AP METLIFE								
	BATCH TYPE AP								
GJ	12/29/17	85	AJ	12/29/17	**OFFSET**		19,794.44		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
	ACCOUNT TOTAL								
							550,424.92	550,424.92	.00
202	ACCOUNTS PAYABLE								
GJ	12/28/17	81	AJ	12/22/17	AE180043			83,741.43	
	VISA SUMMARY 11/2017								
GJ	01/08/18	89	AJ	12/31/17	AE180051		83,741.43		
	RECORD ST VISA NOVEMBER17								
GJ	01/08/18	91	AJ	12/31/17	CE170047		70,813.95		
	ACCR WIRE DAYTONA TREE SV								
GJ	01/08/18	91	AJ	12/31/17	CE170047		2,900.00		
	ACCR M T FARAJI INV 1693								
GJ	01/08/18	91	AJ	12/31/17	CE170047		70.00		
	ACCR PARKS REFUND CANN								
GJ	01/08/18	91	AJ	12/31/17	CE170047		4,819.50		
	ACCR TRUGRN INVOICES								

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
208	8			DUE TO GOVT. UNITS / EAP									
	GJ		12/13/17	67		AJ	12/07/17	PR1207				200.88	
				PAYROLL SUMMARY									
	GJ		12/28/17	80		AP	12/13/17	AETNA	1,247.40				
				JAN 2018 CAPITALIZATION									
	GJ		12/26/17	77		AJ	12/14/17	PR1214				344.88	
				PAYROLL SUMMARY									
	GJ		12/26/17	77		AJ	12/21/17	PR1221				201.60	
				PAYROLL SUMMARY									
	GJ		12/29/17	84		AJ	12/28/17	PR1228				359.04	
				PAYROLL SUMMARY									
				ACCOUNT TOTAL									
									2,491.56		1,106.40		2,771.36DR
208	10			ICMA ROTH IRA DEDUCTION									
	GJ		12/13/17	67		AJ	12/07/17	PR1207				1,508.90	
				PAYROLL SUMMARY									
	GJ		01/02/18	86		AP	12/07/17	WIRE	1,508.90				
				ICMA ROTH #705660									
	GJ		12/26/17	77		AJ	12/14/17	PR1214				2,020.62	
				PAYROLL SUMMARY									
	GJ		01/03/18	87		AP	12/14/17	WIRE	2,020.62				
				ICMA ROTH #705660									
	GJ		12/26/17	77		AJ	12/21/17	PR1221				1,457.52	
				PAYROLL SUMMARY									
	GJ		01/03/18	87		AP	12/21/17	WIRE	1,457.52				
				ICMA ROTH #705660									
	GJ		12/29/17	84		AJ	12/28/17	PR1228				2,075.62	
				PAYROLL SUMMARY									
	GJ		01/04/18	88		AP	12/28/17	WIRE	2,075.62				
				ICMA ROTH #705660									
				ACCOUNT TOTAL									
									7,062.66		7,062.66		.00
208	12			P/R SS CONT MEDI CARE									
	GJ		12/13/17	67		AJ	12/07/17	PR1207				4,299.02	
				PAYROLL SUMMARY									
	GJ		12/28/17	81		AJ	12/07/17	AE180042	4,299.02				
				PAYROLL TAX 12/07 PR									
	GJ		12/26/17	77		AJ	12/14/17	PR1214				6,730.22	
				PAYROLL SUMMARY									
	GJ		12/28/17	81		AJ	12/17/17	AE180045	6,719.35				
				PAYROLL TAX 12/14 PR									
	GJ		12/26/17	77		AJ	12/21/17	PR1221				4,053.68	
				PAYROLL SUMMARY									
	GJ		01/08/18	90		AJ	12/21/17	AE180046	4,053.68				
				PAYROLL TAX 12/21 PR									
	GJ		12/29/17	84		AJ	12/28/17	PR1228				6,982.07	
				PAYROLL SUMMARY									
	GJ		01/08/18	90		AJ	12/28/17	AE180050	6,982.07				
				PAYROLL TAX 12/28 PR									

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
208	12	DUE TO GOVT. UNITS / P/R SS CONT MEDI CARE												
		ACCOUNT TOTAL										22,054.12	22,064.99	.00DR
208	16	P/R SS CONT EMPLOYEES												46.50DR
	GJ	12/13/17	67	AJ	12/07/17	PR1207					18,210.92			
		PAYROLL SUMMARY												
	GJ	12/28/17	81	AJ	12/07/17	AE180042	18,210.92							
		PAYROLL TAX 12/07 PR												
	GJ	12/26/17	77	AJ	12/14/17	PR1214					28,606.35			
		PAYROLL SUMMARY												
	GJ	12/28/17	81	AJ	12/17/17	AE180045	28,559.85							
		PAYROLL TAX 12/14 PR												
	GJ	12/26/17	77	AJ	12/21/17	PR1221					17,161.64			
		PAYROLL SUMMARY												
	GJ	01/08/18	90	AJ	12/21/17	AE180046	17,161.64							
		PAYROLL TAX 12/21 PR												
	GJ	12/29/17	84	AJ	12/28/17	PR1228					29,683.18			
		PAYROLL SUMMARY												
	GJ	01/08/18	90	AJ	12/28/17	AE180050	29,683.18							
		PAYROLL TAX 12/28 PR												
		ACCOUNT TOTAL										93,615.59	93,662.09	.00DR
208	17	PAYROLL WITHHOLDING												94.49DR
	GJ	12/13/17	67	AJ	12/07/17	PR1207					34,617.64			
		PAYROLL SUMMARY												
	GJ	12/28/17	81	AJ	12/07/17	AE180042	34,617.64							
		PAYROLL TAX 12/07 PR												
	GJ	12/26/17	77	AJ	12/14/17	PR1214					49,176.91			
		PAYROLL SUMMARY												
	GJ	12/28/17	81	AJ	12/17/17	AE180045	49,082.42							
		PAYROLL TAX 12/14 PR												
	GJ	12/26/17	77	AJ	12/21/17	PR1221					31,264.22			
		PAYROLL SUMMARY												
	GJ	01/08/18	90	AJ	12/21/17	AE180046	31,264.22							
		PAYROLL TAX 12/21 PR												
	GJ	12/29/17	84	AJ	12/28/17	PR1228					52,248.12			
		PAYROLL SUMMARY												
	GJ	01/08/18	90	AJ	12/28/17	AE180050	52,248.12							
		PAYROLL TAX 12/28 PR												
		ACCOUNT TOTAL										167,212.40	167,306.89	.00DR
208	19	P/R GEN PEN DEDUCT (VEC)												.00
	GJ	12/13/17	67	AJ	12/07/17	PR1207					499.06			
		PAYROLL SUMMARY												
	GJ	01/02/18	86	AP	12/07/17	WIRE	499.06							
		General Empl. Pension												
	GJ	12/26/17	77	AJ	12/14/17	PR1214					498.91			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
208	19		DUE TO GOVT. UNITS / P/R GEN PEN DEDUCT (VEC)										
			PAYROLL SUMMARY										
		GJ	01/03/18	87	AP	12/14/17	WIRE		498.91				
			General Empl. Pension										
		GJ	12/26/17	77	AJ	12/21/17	PR1221			499.33			
			PAYROLL SUMMARY										
		GJ	01/03/18	87	AP	12/21/17	WIRE		499.33				
			General Empl. Pension										
		GJ	12/29/17	84	AJ	12/28/17	PR1228			599.06			
			PAYROLL SUMMARY										
		GJ	01/04/18	88	AP	12/28/17	WIRE		599.06				
			General Empl. Pension										
			ACCOUNT TOTAL							2,096.36	2,096.36		.00
208	19	02	EMPLOYEE ABT(5%MANDATORY)										
		GJ	12/13/17	67	AJ	12/07/17	PR1207			6,412.40		.00	
			PAYROLL SUMMARY										
		GJ	01/02/18	86	AP	12/07/17	WIRE		6,412.40				
			General Empl. Pension										
		GJ	12/26/17	77	AJ	12/14/17	PR1214			7,287.41			
			PAYROLL SUMMARY										
		GJ	01/03/18	87	AP	12/14/17	WIRE		7,287.41				
			General Empl. Pension										
		GJ	12/26/17	77	AJ	12/21/17	PR1221			6,762.58			
			PAYROLL SUMMARY										
		GJ	01/03/18	87	AP	12/21/17	WIRE		6,762.58				
			General Empl. Pension										
		GJ	12/29/17	84	AJ	12/28/17	PR1228			7,259.26			
			PAYROLL SUMMARY										
		GJ	01/04/18	88	AP	12/28/17	WIRE		7,259.26				
			General Empl. Pension										
			ACCOUNT TOTAL							27,721.65	27,721.65		.00
208	20		P/R COLONIAL INS										
		GJ	12/13/17	67	AJ	12/07/17	PR1207			411.84		6,110.38CR	
			PAYROLL SUMMARY										
		GJ	12/26/17	77	AJ	12/14/17	PR1214			832.72			
			PAYROLL SUMMARY										
		GJ	12/26/17	77	AJ	12/21/17	PR1221			411.84			
			PAYROLL SUMMARY										
		GJ	12/29/17	84	AJ	12/28/17	PR1228			832.72			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL								2,489.12		8,599.50CR
208	23		P/R UNITED WAY										
		GJ	12/11/17	63	AP	11/28/17	UNITED		716.00			716.00CR	
		GJ	12/13/17	67	AJ	12/07/17	PR1207			85.00			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					

208	23		DUE TO GOVT. UNITS / P/R UNITED WAY										
			PAYROLL SUMMARY										
	GJ		12/26/17	77	AJ	12/14/17	PR1214				174.00		
			PAYROLL SUMMARY										
	GJ		12/26/17	77	AJ	12/21/17	PR1221				83.00		
			PAYROLL SUMMARY										
	GJ		12/29/17	84	AP	12/27/17	UNIWAY		515.00				
	GJ		12/29/17	84	AJ	12/28/17	PR1228				173.00		
			PAYROLL SUMMARY										
			ACCOUNT TOTAL										
									1,231.00	515.00		.00CR	
208	24		P/R PBA										
	GJ		12/29/17	84	AP	11/28/17	PBA		3,527.70			3,527.70CR	
	GJ		12/26/17	77	AJ	12/14/17	PR1214			1,154.52			
			PAYROLL SUMMARY										
	GJ		12/29/17	84	AP	12/27/17	PBA		2,351.80				
	GJ		12/29/17	84	AJ	12/28/17	PR1228			1,197.28			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL										
									5,879.50	2,351.80		.00CR	
208	25		P/R PEA / NAGE DUES										
	GJ		12/11/17	63	AP	11/28/17	NAGE		3,096.00			3,096.00CR	
	GJ		12/13/17	67	AJ	12/07/17	PR1207			584.00			
			PAYROLL SUMMARY										
	GJ		12/26/17	77	AJ	12/14/17	PR1214			656.00			
			PAYROLL SUMMARY										
	GJ		12/26/17	77	AJ	12/21/17	PR1221			592.00			
			PAYROLL SUMMARY										
	GJ		12/29/17	84	AP	12/27/17	NAGE		2,480.00				
	GJ		12/29/17	84	AJ	12/28/17	PR1228			648.00			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL										
									5,576.00	2,480.00		.00CR	
208	26		P/R CLERK OF COURT										
	GJ		12/13/17	67	AJ	12/07/17	PR1207			512.48		.00	
			PAYROLL SUMMARY										
	GJ		12/28/17	81	AJ	12/07/17	AE180042		512.48				
			CHILD SUPPORT 12/07 PR										
	GJ		12/26/17	77	AJ	12/14/17	PR1214			604.73			
			PAYROLL SUMMARY										
	GJ		12/28/17	81	AJ	12/17/17	AE180045		604.73				
			CHILD SUPPORT 12/14 PR										
	GJ		12/26/17	77	AJ	12/21/17	PR1221			422.48			
			PAYROLL SUMMARY										
	GJ		01/08/18	90	AJ	12/21/17	AE180046		422.48				
			CHILD SUPPORT 12/21 PR										
	GJ		12/29/17	84	AJ	12/28/17	PR1228			604.73			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	26	DUE TO GOVT. UNITS / P/R CLERK OF COURT									
		PAYROLL SUMMARY									
	GJ	01/08/18	90	AJ	12/28/17	AE180050		604.73			
		CHILD SUPPORT 12/28 PR									
		ACCOUNT TOTAL									
								2,144.42	2,144.42	.00	
208	28	P/R FBA UNION									3,600.00CR
	GJ	12/11/17	63	AP	11/28/17	POPROF		3,600.00			
	GJ	12/13/17	67	AJ	12/07/17	PR1207			720.00		
		PAYROLL SUMMARY									
	GJ	12/26/17	77	AJ	12/14/17	PR1214			720.00		
		PAYROLL SUMMARY									
	GJ	12/26/17	77	AJ	12/21/17	PR1221			720.00		
		PAYROLL SUMMARY									
	GJ	12/29/17	84	AP	12/27/17	POPDF		2,880.00			
	GJ	12/29/17	84	AJ	12/28/17	PR1228			720.00		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									
								6,480.00	2,880.00	.00CR	
208	30	DUE TO DENTAL INSURANCE									6,495.95CR
	GJ	12/11/17	63	AP	11/14/17	METLIF		61.96			
	GJ	12/11/17	63	AP	11/14/17	METLIF		3,459.79			
	GJ	12/11/17	66	CR	12/04/17	0060752			84.05		
		TERRY GREEN DECEMBER2017									
	GJ	12/11/17	66	CR	12/06/17	0063530			30.98		
		FRANK SURMACZEWICZ									
	GJ	12/11/17	66	CR	12/06/17	0063530			84.05		
		JAMES JABLUSZEWSKI									
	GJ	12/11/17	66	CR	12/06/17	0063530			84.05		
		JULIAN A PROCTOR									
	GJ	12/11/17	66	CR	12/06/17	0063530			30.98		
		MICHAEL COX									
	GJ	12/11/17	66	CR	12/06/17	0063530			30.98		
		TIMOTHY WRIGHT									
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98		
		BETTY CERIBELLI									
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98		
		BILLY BARNES									
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98		
		DANIEL HILL									
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98		
		DENNIS MCCURRY									
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98		
		DONALD W. STUHR									
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05		
		DONNA STEINEBACH									
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98		
		ELIZABETH BARNHART									
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE							
		HENRICA SHEFFIELD							
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05
		JAMES E. FRANKLIN							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		JOAQUIN DE SOUSA							
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05
		JOHN SHELLEY							
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05
		KENNETH PARKER							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		KRYSTAL HOPKINS-PEACE							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		MARCEDA ZURAWSKI							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		MICHAEL PEACE							
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05
		MICHAEL R. KOCH							
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05
		PAUL RILEY							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		RICHARD TOWEY							
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05
		ROBERT SOLANA							
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05
		ROBERTA PALMER							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		ROSEMARY REDFIELD							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		SHIRLEY TREON							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		STEVEN C. LEVINE							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		THOMAS SHEWARD							
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05
		THOMAS SIMMONS							
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05
		THOMAS TROUTMAN							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		THOMAS ZUBER							
	GJ	12/11/17	66	CR	12/06/17	0063600			84.05
		VERONICA ROBERTS							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		WALTER COOPER							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		WILLIAM BLACKKEY							
	GJ	12/11/17	66	CR	12/06/17	0063600			30.98
		WILLIAM ODDIE							
	GJ	12/11/17	66	CR	12/06/17	0063618			30.98
		BREEDLOVE, DONALD							
	GJ	12/11/17	66	CR	12/06/17	0063618			84.05
		CARRASQUILLO, JOSEPH							
	GJ	12/11/17	66	CR	12/06/17	0063618			84.05

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE									
		CARTER, LYLE DANA									
	GJ	12/11/17	66	CR	12/06/17	0063618			84.05		
		DIBELLA JOSEPH									
	GJ	12/11/17	66	CR	12/06/17	0063618			84.05		
		HAMMONS JAMES									
	GJ	12/11/17	66	CR	12/06/17	0063618			30.98		
		LARGENT, KENNETH									
	GJ	12/11/17	66	CR	12/06/17	0063618			30.98		
		MORRISEY, LARRY									
	GJ	12/11/17	66	CR	12/06/17	0063618			84.05		
		NIGH, MICHAEL A									
	GJ	12/11/17	66	CR	12/06/17	0063618			30.98		
		PELLETIER RICHARD									
	GJ	12/11/17	66	CR	12/06/17	0063618			84.05		
		SEDACCA GARY									
	GJ	12/11/17	66	CR	12/06/17	0063618			84.05		
		STE CLAIRE, DENVER									
	GJ	12/11/17	66	CR	12/06/17	0063618			84.05		
		TRASTER DONALD									
	GJ	12/11/17	66	CR	12/06/17	0063618			30.98		
		TUFANO, RICHARD									
	GJ	12/11/17	66	CR	12/06/17	0063618			84.05		
		WEIR, CHRISTOPHER									
	GJ	12/11/17	66	CR	12/06/17	0063618			84.05		
		ZIMMERMAN DOUGLAS									
	GJ	12/11/17	66	CR	12/07/17	0064306			84.05		
		WILLIAM SCHULZ									
	GJ	12/13/17	67	CR	12/11/17	0067122			84.05		
		TERRY SHROYER									
	GJ	12/13/17	67	CR	12/12/17	0069324			30.98		
		JAMES CONFORTI									
	GJ	12/29/17	84	AP	12/14/17	METLIF		30.98			
	GJ	12/29/17	84	AP	12/14/17	METLIF		3,645.67			
	GJ	12/20/17	75	CR	12/19/17	0077142			84.05		
		TERRY GREEN JAN 2018									
	GJ	12/26/17	77	CR	12/21/17	0078633			123.92		
		MELINDA NAGY									
	GJ	12/26/17	77	CR	12/22/17	0079424			84.05		
		CARLOS TOLA INSURANCE PAY									
		ACCOUNT TOTAL									
								7,198.40	3,375.74	2,673.29CR	
208	31	DUE TO HMO INSURANCE									15,116.00DR
	GJ	12/11/17	63	AP	12/01/17	FHCP		40,550.25			
		12/1-12/31/17 BILLING									
	GJ	12/11/17	66	CR	12/05/17	0062684			1,011.99		
		GLENDA J. LEFTWICH NOV 20									
	GJ	12/11/17	66	CR	12/06/17	0063600			697.70		
		ANNA M. CADY									
	GJ	12/11/17	66	CR	12/06/17	0063600			573.04		
		BILLY BARNES									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	31	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE								
GJ	12/11/17	66	CR	12/06/17	0063600				697.70	
									DENNIS MCCURRY	
GJ	12/11/17	66	CR	12/06/17	0063600				832.78	
									DONNA STEINEBACH	
GJ	12/11/17	66	CR	12/06/17	0063600				697.70	
									DRYSTAL HOPKINS-PEACE	
GJ	12/11/17	66	CR	12/06/17	0063600				702.58	
									ELIZABETH BARNHART	
GJ	12/11/17	66	CR	12/06/17	0063600				697.70	
									JOAQUIN DE SOUSA	
GJ	12/11/17	66	CR	12/06/17	0063600				832.78	
									JOHN SHELLEY	
GJ	12/11/17	66	CR	12/06/17	0063600				1,011.99	
									KENNETH WOLF	
GJ	12/11/17	66	CR	12/06/17	0063600				697.70	
									MICHAEL PEACE	
GJ	12/11/17	66	CR	12/06/17	0063600				1,232.14	
									PAUL RILEY	
GJ	12/11/17	66	CR	12/06/17	0063600				1,232.14	
									ROBERT SOLANA	
GJ	12/11/17	66	CR	12/06/17	0063600				702.58	
									SHIRLEY TREON	
GJ	12/11/17	66	CR	12/06/17	0063600				471.56	
									STEVEN C. LEVINE	
GJ	12/11/17	66	CR	12/06/17	0063607				1,232.14	
									DAVID C FOUTS	
GJ	12/11/17	66	CR	12/06/17	0063607				697.70	
									FRANK SURMACZEWICZ	
GJ	12/11/17	66	CR	12/06/17	0063607				1,511.22	
									JAMES JABLUSZEWSKI	
GJ	12/11/17	66	CR	12/06/17	0063607				250.00	
									JOHN BRODIE	
GJ	12/11/17	66	CR	12/06/17	0063607				1,021.41	
									JULIAN PROCTOR	
GJ	12/11/17	66	CR	12/06/17	0063607				697.70	
									KATHERINE SYLVESTER	
GJ	12/11/17	66	CR	12/06/17	0063607				702.58	
									MICHAEL COX	
GJ	12/11/17	66	CR	12/06/17	0063607				573.04	
									TIMOTHY WRIGHT	
GJ	12/11/17	66	CR	12/06/17	0063607				1,011.99	
									WAYNE A DORMAN	
GJ	12/11/17	66	CR	12/06/17	0063632				573.04	
									BREEDLOVE, DONALD	
GJ	12/11/17	66	CR	12/06/17	0063632				1,521.79	
									CARRASQUILLO, JOSEPH C	
GJ	12/11/17	66	CR	12/06/17	0063632				1,511.22	
									CARTER, LYLE DANA	
GJ	12/11/17	66	CR	12/06/17	0063632				1,232.14	
									HAMMONS, JAMES	
GJ	12/11/17	66	CR	12/06/17	0063632				1,011.99	
									JENKINS, GLENN C	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	31	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE									
	GJ	12/11/17	66	CR	12/06/17	0063632			573.04		
										LARGENT, KENNETH M	
	GJ	12/11/17	66	CR	12/06/17	0063632			697.70		
										MORRISEY LARRY	
	GJ	12/11/17	66	CR	12/06/17	0063632			573.04		
										NIGH, MICHAEL	
	GJ	12/11/17	66	CR	12/06/17	0063632			1,232.14		
										PARKER, GARY	
	GJ	12/11/17	66	CR	12/06/17	0063632			1,011.99		
										SEDACCA, GARY	
	GJ	12/11/17	66	CR	12/06/17	0063632			1,511.22		
										SHERIDAN, FRANK T	
	GJ	12/11/17	66	CR	12/06/17	0063632			1,511.22		
										STE.CLAIRE, DENVER	
	GJ	12/11/17	66	CR	12/06/17	0063632			1,241.21		
										TRASTER, DONALD T	
	GJ	12/11/17	66	CR	12/06/17	0063632			1,232.14		
										ZIMMERMAN, DOUGLAS	
	GJ	12/11/17	66	CR	12/07/17	0064306			1,232.14		
										WILLIAM SCHULZ	
	GJ	12/13/17	67	CR	12/11/17	0067037			697.70		
										HERBERT WYATT	
	GJ	12/26/17	77	CR	12/21/17	0078633			697.70		
										GAIL GREEN	
	GJ	12/26/17	77	CR	12/21/17	0078633			832.78		
										JENNIFER FAST	
	GJ	12/26/17	77	CR	12/21/17	0078633			697.70		
										PATRICIA TUFANU	
	GJ	12/26/17	77	CR	12/22/17	0079424			1,232.14		
										CARLOS TOLA INSURANCE PAY	
	GJ	12/28/17	79	CR	12/27/17	0083104			447.70		
										JOHN BRODIE C#9271 JAN18	
	GJ	12/29/17	84	CR	12/28/17	0083415			1,011.99		
										PAT MARSH C#1179 JAN2018	
										ACCOUNT TOTAL	
								40,550.25	42,073.59	13,592.66DR	
208	32	P/R FIRE PENSION									.00
	GJ	12/13/17	67	AJ	12/07/17	PR1207			4,129.37		
										PAYROLL SUMMARY	
	GJ	01/02/18	86	AP	12/07/17	WIRE		4,129.37			
										Fire Pension	
	GJ	12/26/17	77	AJ	12/14/17	PR1214			4,113.73		
										PAYROLL SUMMARY	
	GJ	01/03/18	87	AP	12/14/17	WIRE		4,113.73			
										Fire Pension	
	GJ	12/26/17	77	AJ	12/21/17	PR1221			4,185.62		
										PAYROLL SUMMARY	
	GJ	01/03/18	87	AP	12/21/17	WIRE		4,185.62			
										Fire Pension	
	GJ	12/29/17	84	AJ	12/28/17	PR1228			4,200.71		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	32	DUE TO GOVT. UNITS / P/R FIRE PENSION									
		PAYROLL SUMMARY									
	GJ	01/04/18	88	AP	12/28/17	WIRE		4,200.71			
		Fire Pension									
		ACCOUNT TOTAL									
								16,629.43	16,629.43	.00	
208	32	01	CITY FIRE PENSION BENEFIT								.00
	GJ	12/13/17	67	AJ	12/07/17	PR1207			47,871.35		
		PAYROLL SUMMARY									
	GJ	01/02/18	86	AP	12/07/17	WIRE		47,871.35			
		Fire Pension									
	GJ	12/26/17	77	AJ	12/14/17	PR1214			47,686.05		
		PAYROLL SUMMARY									
	GJ	01/03/18	87	AP	12/14/17	WIRE		47,686.05			
		Fire Pension									
	GJ	12/26/17	77	AJ	12/21/17	PR1221			48,484.93		
		PAYROLL SUMMARY									
	GJ	01/03/18	87	AP	12/21/17	WIRE		48,484.93			
		Fire Pension									
	GJ	12/29/17	84	AJ	12/28/17	PR1228			48,652.66		
		PAYROLL SUMMARY									
	GJ	01/04/18	88	AP	12/28/17	WIRE		48,652.66			
		Fire Pension									
		ACCOUNT TOTAL									
								192,694.99	192,694.99	.00	
208	33	P/R POLICE PENSION									.00
	GJ	12/26/17	77	AJ	12/14/17	PR1214			13,266.36		
		PAYROLL SUMMARY									
	GJ	01/03/18	87	AP	12/14/17	WIRE		13,266.36			
		Police Pension									
	GJ	12/29/17	84	AJ	12/28/17	PR1228			13,171.45		
		PAYROLL SUMMARY									
	GJ	01/04/18	88	AP	12/28/17	WIRE		13,171.45			
		Police Pension									
		ACCOUNT TOTAL									
								26,437.81	26,437.81	.00	
208	33	01	CITY BENEFIT PORTION								.00
	GJ	12/26/17	77	AJ	12/14/17	PR1214			110,904.97		
		PAYROLL SUMMARY									
	GJ	01/03/18	87	AP	12/14/17	WIRE		110,904.97			
		Police Pension									
	GJ	12/29/17	84	AJ	12/28/17	PR1228			110,096.44		
		PAYROLL SUMMARY									
	GJ	01/04/18	88	AP	12/28/17	WIRE		110,096.44			
		Police Pension									
		ACCOUNT TOTAL									
								221,001.41	221,001.41	.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
208	41	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX											
	GJ	12/11/17	66	AJ	12/06/17	MR			2.28				
		Sales Tax											
		MISC RECEIVABLES											
	GJ	01/08/18	89	AJ	12/31/17	AE180051		44.85					
		SALES TAX NOVEMBER 2017											
		ACCOUNT TOTAL									44.85	3.91	3.91CR
208	41	01 RECREATION DEPARTMENT									355.25CR		
	GJ	12/14/17	68	CR	12/04/17	RECREATION			52.00				
	GJ	12/14/17	68	CR	12/05/17	RECREATION			39.52				
	GJ	12/14/17	68	CR	12/06/17	RECREATION			13.00				
	GJ	12/14/17	68	CR	12/08/17	RECREATION			7.80				
	GJ	12/14/17	68	CR	12/11/17	RECREATION			19.50				
	GJ	12/14/17	68	CR	12/12/17	RECREATION			5.43				
	GJ	12/28/17	81	CR	12/14/17	RECREATION			6.10				
	GJ	12/28/17	81	CR	12/18/17	RECREATION			21.53				
	GJ	12/28/17	81	CR	12/20/17	RECREATION			6.10				
	GJ	12/28/17	81	CR	12/22/17	RECREATION			13.04				
	GJ	12/29/17	85	CR	12/26/17	RECREATION			3.25				
	GJ	12/29/17	85	CR	12/27/17	RECREATION			12.20				
	GJ	12/29/17	85	CR	12/28/17	RECREATION			3.25				
	GJ	01/04/18	88	CR	12/29/17	RECREATION			8.13				
	GJ	01/08/18	89	AJ	12/31/17	AE180051		355.25					
		SALES TAX NOVEMBER 2017											
		ACCOUNT TOTAL									355.25	210.85	210.85CR
208	45	DUE TO ST-DCA SURCHARGE									24,693.80CR		
	GJ	12/11/17	66	AJ	12/01/17	BP			16.85				
		BP RECEIPTS											
	GJ	12/11/17	66	AJ	12/01/17	BP			42.95				
		BP RECEIPTS											
	GJ	12/11/17	66	AJ	12/04/17	BP			14.00				
		BP RECEIPTS											
	GJ	12/11/17	66	AJ	12/04/17	BP			4.00				
		BP RECEIPTS											
	GJ	12/11/17	66	AJ	12/04/17	BP			8.00				
		BP RECEIPTS											
	GJ	12/11/17	66	AJ	12/05/17	BP			24.00				
		BP RECEIPTS											
	GJ	12/11/17	66	AJ	12/05/17	BP			34.00				
		BP RECEIPTS											
	GJ	12/11/17	66	AJ	12/05/17	BP			10.00				
		BP RECEIPTS											
	GJ	12/11/17	66	AJ	12/05/17	BP			16.16				
		BP RECEIPTS											
	GJ	12/11/17	66	AJ	12/06/17	BP			73.47				
		BP RECEIPTS											
	GJ	12/11/17	66	AJ	12/06/17	BP			8.00				

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE							
		BP RECEIPTS							
	GJ	12/11/17	66	AJ	12/06/17	BP			12.24
		BP RECEIPTS							
	GJ	12/11/17	66	AJ	12/07/17	BP			19.28
		BP RECEIPTS							
	GJ	12/11/17	66	AJ	12/07/17	BP			8.00
		BP RECEIPTS							
	GJ	12/11/17	66	AJ	12/07/17	BP			14.00
		BP RECEIPTS							
	GJ	12/11/17	66	AJ	12/08/17	BP		2.00	
		BP RECEIPTS							
	GJ	12/11/17	66	AJ	12/08/17	BP			8.00
		BP RECEIPTS							
	GJ	12/11/17	66	AJ	12/08/17	BP			12.00
		BP RECEIPTS							
	GJ	12/11/17	66	AJ	12/08/17	BP			18.60
		BP RECEIPTS							
	GJ	12/13/17	67	AJ	12/11/17	BP			10.00
		BP RECEIPTS							
	GJ	12/13/17	67	AJ	12/11/17	BP			18.00
		BP RECEIPTS							
	GJ	12/13/17	67	AJ	12/11/17	BP			58.78
		BP RECEIPTS							
	GJ	12/13/17	67	AJ	12/11/17	BP			2.00
		BP RECEIPTS							
	GJ	12/13/17	67	AJ	12/11/17	BP			22.00
		BP RECEIPTS							
	GJ	12/13/17	67	AJ	12/12/17	BP			731.10
		BP RECEIPTS							
	GJ	12/13/17	67	AJ	12/12/17	BP			102.99
		BP RECEIPTS							
	GJ	12/13/17	67	AJ	12/12/17	BP			139.88
		BP RECEIPTS							
	GJ	12/13/17	67	AJ	12/12/17	BP			2.00
		BP RECEIPTS							
	GJ	12/15/17	69	AJ	12/13/17	BP			16.00
		BP RECEIPTS							
	GJ	12/15/17	69	AJ	12/13/17	BP			20.52
		BP RECEIPTS							
	GJ	12/15/17	69	AJ	12/13/17	BP			4.00
		BP RECEIPTS							
	GJ	12/15/17	69	AJ	12/14/17	BP			8.00
		BP RECEIPTS							
	GJ	12/15/17	69	AJ	12/14/17	BP			12.00
		BP RECEIPTS							
	GJ	12/15/17	69	AJ	12/14/17	BP			4.00
		BP RECEIPTS							
	GJ	12/18/17	73	AJ	12/15/17	BP			9.62
		BP RECEIPTS							
	GJ	12/18/17	73	AJ	12/15/17	BP			10.00
		BP RECEIPTS							
	GJ	12/20/17	75	AJ	12/18/17	BP			16.16

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE							
		BP RECEIPTS							
GJ	12/20/17	75	AJ	12/18/17	BP				10.00
		BP RECEIPTS							
GJ	12/20/17	75	AJ	12/18/17	BP				8.00
		BP RECEIPTS							
GJ	12/20/17	75	AJ	12/18/17	BP				6.00
		BP RECEIPTS							
GJ	12/20/17	75	AJ	12/19/17	BP				14.00
		BP RECEIPTS							
GJ	12/20/17	75	AJ	12/19/17	BP				16.00
		BP RECEIPTS							
GJ	12/20/17	75	AJ	12/19/17	BP				38.90
		BP RECEIPTS							
GJ	12/20/17	75	AJ	12/19/17	BP				16.00
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/20/17	BP				28.66
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/20/17	BP				186.87
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/20/17	BP				27.08
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/21/17	BP				4.00
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/21/17	BP				20.36
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/21/17	BP				4.00
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/21/17	BP				8.00
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/21/17	BP				26.77
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/22/17	BP				17.50
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/22/17	BP				29.34
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/22/17	BP				2.00
		BP RECEIPTS							
GJ	12/26/17	77	AJ	12/22/17	BP				2.00
		BP RECEIPTS							
GJ	12/28/17	78	AJ	12/26/17	BP				4.00
		BP RECEIPTS							
GJ	12/28/17	78	AJ	12/26/17	BP				9.04
		BP RECEIPTS							
GJ	12/28/17	78	AJ	12/26/17	BP				8.00
		BP RECEIPTS							
GJ	12/28/17	78	AJ	12/26/17	BP				4.00
		BP RECEIPTS							
GJ	12/28/17	79	AJ	12/27/17	BP				52.18
		BP RECEIPTS							
GJ	12/28/17	79	AJ	12/27/17	BP				35.88
		BP RECEIPTS							
GJ	12/28/17	79	AJ	12/27/17	BP				4.00

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE									
		BP RECEIPTS									
	GJ	12/29/17	84	AJ	12/28/17	BP			4.00		
		BP RECEIPTS									
	GJ	12/29/17	84	AJ	12/28/17	BP			2.00		
		BP RECEIPTS									
	GJ	12/29/17	84	AJ	12/28/17	BP			4.00		
		BP RECEIPTS									
	GJ	01/02/18	86	AJ	12/29/17	BP			6.00		
		BP RECEIPTS									
	GJ	01/02/18	86	AJ	12/29/17	BP			2.00		
		BP RECEIPTS									
	GJ	01/02/18	86	AJ	12/29/17	BP			14.00		
		BP RECEIPTS									
	GJ	01/02/18	86	AJ	12/29/17	BP			12.00		
		BP RECEIPTS									
	GJ	01/02/18	86	AJ	12/29/17	BP			2.00		
		BP RECEIPTS									
		ACCOUNT TOTAL							2.00	2,159.18	26,850.98CR
208	49	ICMA 457 & 401									
	GJ	12/13/17	67	AJ	12/07/17	PR1207			1,432.43	.00	
		PAYROLL SUMMARY									
	GJ	01/02/18	86	AP	12/07/17	WIRE	1,432.43				
		ICMA 457 #301291									
	GJ	12/26/17	77	AJ	12/14/17	PR1214			1,480.41		
		PAYROLL SUMMARY									
	GJ	01/03/18	87	AP	12/14/17	WIRE	1,480.41				
		ICMA 457 #301291									
	GJ	12/26/17	77	AJ	12/21/17	PR1221			1,568.92		
		PAYROLL SUMMARY									
	GJ	01/03/18	87	AP	12/21/17	WIRE	1,568.92				
		ICMA 457 #301291									
	GJ	12/29/17	84	AJ	12/28/17	PR1228			1,375.33		
		PAYROLL SUMMARY									
	GJ	01/04/18	88	AP	12/28/17	WIRE	1,375.33				
		ICMA 457 #301291									
		ACCOUNT TOTAL							5,857.09	5,857.09	.00
208	49	01 2.5% MATCH BENEFIT (457)									
	GJ	12/13/17	67	AJ	12/07/17	PR1207			761.73	.00	
		PAYROLL SUMMARY									
	GJ	01/02/18	86	AP	12/07/17	WIRE	761.73				
		ICMA 457 #301291									
	GJ	12/26/17	77	AJ	12/14/17	PR1214			824.10		
		PAYROLL SUMMARY									
	GJ	01/03/18	87	AP	12/14/17	WIRE	824.10				
		ICMA 457 #301291									
	GJ	12/26/17	77	AJ	12/21/17	PR1221			850.65		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	49	1	ICMA 457 & 401 / 2.5% MATCH BENEFIT (457)							
			PAYROLL SUMMARY							
	GJ	01/03/18	87 AP 12/21/17 WIRE					850.65		
			ICMA 457 #301291							
	GJ	12/29/17	84 AJ 12/28/17 PR1228						793.18	
			PAYROLL SUMMARY							
	GJ	01/04/18	88 AP 12/28/17 WIRE					793.18		
			ICMA 457 #301291							
			ACCOUNT TOTAL					3,229.66	3,229.66	.00
208	49	02	ADDT'L MATCHING BEN (401)							48.54CR
	GJ	12/13/17	67 AJ 12/07/17 PR1207						1,149.24	
			PAYROLL SUMMARY							
	GJ	01/02/18	86 AP 12/07/17 WIRE					1,149.24		
			ICMA 401A #108373							
	GJ	01/02/18	86 AP 12/07/17 WIRE						21.32	
			ICMA 401A #108373							
	GJ	12/26/17	77 AJ 12/14/17 PR1214						2,466.87	
			PAYROLL SUMMARY							
	GJ	01/03/18	87 AP 12/14/17 WIRE					2,466.87		
			ICMA 401A #108373							
	GJ	01/03/18	87 AP 12/14/17 WIRE						21.32	
			ICMA 401A #108373							
	GJ	01/03/18	87 AP 12/14/17 WIRE					27.22		
			ICMA 401A #108373							
	GJ	12/26/17	77 AJ 12/21/17 PR1221						1,169.40	
			PAYROLL SUMMARY							
	GJ	01/08/18	90 AJ 12/21/17 AE180046					1,148.08		
			ICMA 108373 PR 12/21/17							
	GJ	12/29/17	84 AJ 12/28/17 PR1228						1,173.45	
			PAYROLL SUMMARY							
	GJ	01/04/18	88 AP 12/28/17 WIRE					1,173.45		
			ICMA 401A #108373							
	GJ	01/04/18	88 AP 12/28/17 WIRE						21.32	
			ICMA 401A #108373							
			ACCOUNT TOTAL					5,964.86	6,022.92	106.60CR
208	51		P/R GEN PENSION BENEFIT							.00
	GJ	12/13/17	67 AJ 12/07/17 PR1207						14,791.33	
			PAYROLL SUMMARY							
	GJ	01/02/18	86 AP 12/07/17 WIRE					14,791.33		
			General Empl. Pension							
	GJ	12/26/17	77 AJ 12/14/17 PR1214						16,809.67	
			PAYROLL SUMMARY							
	GJ	01/03/18	87 AP 12/14/17 WIRE					16,809.67		
			General Empl. Pension							
	GJ	12/26/17	77 AJ 12/21/17 PR1221						15,598.98	
			PAYROLL SUMMARY							
	GJ	01/03/18	87 AP 12/21/17 WIRE					15,598.98		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
208	51	DUE TO GOVT. UNITS / P/R GEN PENSION BENEFIT											
		General Empl. Pension											
	GJ	12/29/17	84	AJ	12/28/17	PR1228					16,744.77		
		PAYROLL SUMMARY											
	GJ	01/04/18	88	AP	12/28/17	WIRE		16,744.77					
		General Empl. Pension											
		ACCOUNT TOTAL											
								63,944.75		63,944.75		.00	
208	52	FICA BENEFIT											46.50DR
	GJ	12/13/17	67	AJ	12/07/17	PR1207				18,210.92			
		PAYROLL SUMMARY											
	GJ	12/28/17	81	AJ	12/07/17	AE180042		18,210.92					
		PAYROLL TAX 12/07 PR											
	GJ	12/26/17	77	AJ	12/14/17	PR1214				28,606.35			
		PAYROLL SUMMARY											
	GJ	12/28/17	81	AJ	12/17/17	AE180045		28,559.85					
		PAYROLL TAX 12/14 PR											
	GJ	12/26/17	77	AJ	12/21/17	PR1221				17,161.64			
		PAYROLL SUMMARY											
	GJ	01/08/18	90	AJ	12/21/17	AE180046		17,161.64					
		PAYROLL TAX 12/21 PR											
	GJ	12/29/17	84	AJ	12/28/17	PR1228				29,683.18			
		PAYROLL SUMMARY											
	GJ	01/08/18	90	AJ	12/28/17	AE180050		29,683.18					
		PAYROLL TAX 12/28 PR											
		ACCOUNT TOTAL											
								93,615.59		93,662.09		.00DR	
208	53	FICA BENEFIT MEDI CARE											10.87DR
	GJ	12/13/17	67	AJ	12/07/17	PR1207				4,299.02			
		PAYROLL SUMMARY											
	GJ	12/28/17	81	AJ	12/07/17	AE180042		4,299.02					
		PAYROLL TAX 12/07 PR											
	GJ	12/26/17	77	AJ	12/14/17	PR1214				6,730.22			
		PAYROLL SUMMARY											
	GJ	12/28/17	81	AJ	12/17/17	AE180045		6,719.35					
		PAYROLL TAX 12/14 PR											
	GJ	12/26/17	77	AJ	12/21/17	PR1221				4,053.68			
		PAYROLL SUMMARY											
	GJ	01/08/18	90	AJ	12/21/17	AE180046		4,053.68					
		PAYROLL TAX 12/21 PR											
	GJ	12/29/17	84	AJ	12/28/17	PR1228				6,982.07			
		PAYROLL SUMMARY											
	GJ	01/08/18	90	AJ	12/28/17	AE180050		6,982.07					
		PAYROLL TAX 12/28 PR											
		ACCOUNT TOTAL											
								22,054.12		22,064.99		.00DR	
208	82	P/R ICMA BENEFIT 401											.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	82	DUE TO GOVT. UNITS / P/R ICMA BENEFIT 401									
	GJ	12/13/17	67	AJ	12/07/17	PR1207			1,665.20		
		PAYROLL SUMMARY									
	GJ	01/02/18	86	AP	12/07/17	WIRE	1,665.20				
		ICMA 401 #109110									
	GJ	12/26/17	77	AJ	12/14/17	PR1214			2,277.62		
		PAYROLL SUMMARY									
	GJ	01/03/18	87	AP	12/14/17	WIRE	2,277.62				
		ICMA 401 #109110									
	GJ	12/26/17	77	AJ	12/21/17	PR1221			1,665.20		
		PAYROLL SUMMARY									
	GJ	01/03/18	87	AP	12/21/17	WIRE	1,665.20				
		ICMA 401 #109110									
	GJ	12/29/17	84	AJ	12/28/17	PR1228			2,277.62		
		PAYROLL SUMMARY									
	GJ	01/04/18	88	AP	12/28/17	WIRE	2,277.62				
		ICMA 401 #109110									
		ACCOUNT TOTAL									
							7,885.64	7,885.64		.00	
208	82	VESTED									35.59CR
	GJ	12/13/17	67	AJ	12/07/17	PR1207			7,706.75		
		PAYROLL SUMMARY									
	GJ	01/02/18	86	AP	12/07/17	WIRE	7,706.75				
		ICMA 401A #108373									
	GJ	01/02/18	86	AP	12/07/17	WIRE			45.92		
		ICMA 401A #108373									
	GJ	12/26/17	77	AJ	12/14/17	PR1214			8,543.33		
		PAYROLL SUMMARY									
	GJ	01/03/18	87	AP	12/14/17	WIRE	8,543.33				
		ICMA 401A #108373									
	GJ	01/03/18	87	AP	12/14/17	WIRE			45.92		
		ICMA 401A #108373									
	GJ	12/26/17	77	AJ	12/21/17	PR1221			7,715.69		
		PAYROLL SUMMARY									
	GJ	01/08/18	90	AJ	12/21/17	AE180046	7,669.77				
		ICMA 108373 PR 12/21/17									
	GJ	12/29/17	84	AJ	12/28/17	PR1228			8,488.11		
		PAYROLL SUMMARY									
	GJ	01/04/18	88	AP	12/28/17	WIRE	8,488.11				
		ICMA 401A #108373									
	GJ	01/04/18	88	AP	12/28/17	WIRE			45.92		
		ICMA 401A #108373									
		ACCOUNT TOTAL									
							32,407.96	32,591.64		219.27CR	
208	82	CONTRACT									.00
	GJ	12/13/17	67	AJ	12/07/17	PR1207			8,134.85		
		PAYROLL SUMMARY									
	GJ	01/02/18	86	AP	12/07/17	WIRE	8,134.85				
		ICMA 401 Contract#108499									

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	82	2	P/R	ICMA BENEFIT	401 / CONTRACT					
	GJ	01/02/18		86	AP 12/07/17 WIRE				7,024.38	
					ICMA 401 Contract#108499					
	GJ	12/26/17		77	AJ 12/14/17 PR1214				8,134.85	
					PAYROLL SUMMARY					
	GJ	01/03/18		87	AP 12/14/17 WIRE		8,134.85			
					ICMA 401 Contract#108499					
	GJ	01/03/18		87	AP 12/14/17 WIRE				7,024.38	
					ICMA 401 Contract#108499					
	GJ	12/26/17		77	AJ 12/21/17 PR1221				1,294.34	
					PAYROLL SUMMARY					
	GJ	01/03/18		87	AP 12/21/17 WIRE		1,294.34			
					ICMA 401 Contract#1084990					
	GJ	01/03/18		87	AP 12/21/17 WIRE				159.92	
					ICMA 401 Contract#1084990					
	GJ	12/29/17		84	AJ 12/28/17 PR1228				1,296.37	
					PAYROLL SUMMARY					
	GJ	01/04/18		88	AP 12/28/17 WIRE		14,208.68			
					ICMA 401 Contract#108499					
	GJ	01/04/18		88	AP 12/28/17 WIRE		1,296.37			
					ICMA 401 Contract#108499					
					ACCOUNT TOTAL		33,069.09	33,069.09		.00
208	82	03	CM	ICMA PLAN						.00
	GJ	12/13/17		67	AJ 12/07/17 PR1207				403.85	
					PAYROLL SUMMARY					
	GJ	01/02/18		86	AP 12/07/17 WIRE		134.62			
					ICMA Plan #108525					
	GJ	01/02/18		86	AP 12/07/17 WIRE		269.23			
					ICMA Plan #108525					
	GJ	12/26/17		77	AJ 12/14/17 PR1214				403.85	
					PAYROLL SUMMARY					
	GJ	01/03/18		87	AP 12/14/17 WIRE		134.62			
					ICMA Plan #108525					
	GJ	01/03/18		87	AP 12/14/17 WIRE		269.23			
					ICMA Plan #108525					
	GJ	12/26/17		77	AJ 12/21/17 PR1221				403.85	
					PAYROLL SUMMARY					
	GJ	01/03/18		87	AP 12/21/17 WIRE		134.62			
					ICMA Plan #108525					
	GJ	01/03/18		87	AP 12/21/17 WIRE		269.23			
					ICMA Plan #108525					
	GJ	12/29/17		84	AJ 12/28/17 PR1228				403.85	
					PAYROLL SUMMARY					
	GJ	01/04/18		88	AP 12/28/17 WIRE		134.62			
					ICMA Plan #108525					
	GJ	01/04/18		88	AP 12/28/17 WIRE		269.23			
					ICMA Plan #108525					
					ACCOUNT TOTAL		1,615.40	1,615.40		.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE								
	GJ	12/13/17	67	AJ	12/12/17	BP			184.66	
						BP RECEIPTS				
	GJ	12/13/17	67	AJ	12/12/17	BP			2.00	
						BP RECEIPTS				
	GJ	12/15/17	69	AJ	12/13/17	BP			16.34	
						BP RECEIPTS				
	GJ	12/15/17	69	AJ	12/13/17	BP			23.92	
						BP RECEIPTS				
	GJ	12/15/17	69	AJ	12/13/17	BP			4.00	
						BP RECEIPTS				
	GJ	12/15/17	69	AJ	12/14/17	BP			8.00	
						BP RECEIPTS				
	GJ	12/15/17	69	AJ	12/14/17	BP			12.22	
						BP RECEIPTS				
	GJ	12/15/17	69	AJ	12/14/17	BP			4.00	
						BP RECEIPTS				
	GJ	12/18/17	73	AJ	12/15/17	BP			12.42	
						BP RECEIPTS				
	GJ	12/18/17	73	AJ	12/15/17	BP			10.56	
						BP RECEIPTS				
	GJ	12/20/17	75	AJ	12/18/17	BP			17.24	
						BP RECEIPTS				
	GJ	12/20/17	75	AJ	12/18/17	BP			10.20	
						BP RECEIPTS				
	GJ	12/20/17	75	AJ	12/18/17	BP			8.00	
						BP RECEIPTS				
	GJ	12/20/17	75	AJ	12/18/17	BP			6.00	
						BP RECEIPTS				
	GJ	12/20/17	75	AJ	12/19/17	BP			14.14	
						BP RECEIPTS				
	GJ	12/20/17	75	AJ	12/19/17	BP			16.18	
						BP RECEIPTS				
	GJ	12/20/17	75	AJ	12/19/17	BP			40.51	
						BP RECEIPTS				
	GJ	12/20/17	75	AJ	12/19/17	BP			16.00	
						BP RECEIPTS				
	GJ	12/26/17	77	AJ	12/20/17	BP			33.00	
						BP RECEIPTS				
	GJ	12/26/17	77	AJ	12/20/17	BP			263.71	
						BP RECEIPTS				
	GJ	12/26/17	77	AJ	12/20/17	BP			30.11	
						BP RECEIPTS				
	GJ	12/26/17	77	AJ	12/21/17	BP			4.00	
						BP RECEIPTS				
	GJ	12/26/17	77	AJ	12/21/17	BP			22.22	
						BP RECEIPTS				
	GJ	12/26/17	77	AJ	12/21/17	BP			4.00	
						BP RECEIPTS				
	GJ	12/26/17	77	AJ	12/21/17	BP			8.00	
						BP RECEIPTS				
	GJ	12/26/17	77	AJ	12/21/17	BP			29.11	
						BP RECEIPTS				

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE											
		GJ	12/26/17	77	AJ	12/22/17	BP				19.29		
		BP RECEIPTS											
		GJ	12/26/17	77	AJ	12/22/17	BP				38.05		
		BP RECEIPTS											
		GJ	12/26/17	77	AJ	12/22/17	BP				2.00		
		BP RECEIPTS											
		GJ	12/26/17	77	AJ	12/22/17	BP				2.00		
		BP RECEIPTS											
		GJ	12/28/17	78	AJ	12/26/17	BP				4.04		
		BP RECEIPTS											
		GJ	12/28/17	78	AJ	12/26/17	BP				10.56		
		BP RECEIPTS											
		GJ	12/28/17	78	AJ	12/26/17	BP				8.00		
		BP RECEIPTS											
		GJ	12/28/17	78	AJ	12/26/17	BP				4.00		
		BP RECEIPTS											
		GJ	12/28/17	79	AJ	12/27/17	BP				62.98		
		BP RECEIPTS											
		GJ	12/28/17	79	AJ	12/27/17	BP				41.81		
		BP RECEIPTS											
		GJ	12/28/17	79	AJ	12/27/17	BP				4.00		
		BP RECEIPTS											
		GJ	12/29/17	84	AJ	12/28/17	BP				4.00		
		BP RECEIPTS											
		GJ	12/29/17	84	AJ	12/28/17	BP				2.00		
		BP RECEIPTS											
		GJ	12/29/17	84	AJ	12/28/17	BP				4.00		
		BP RECEIPTS											
		GJ	01/02/18	86	AJ	12/29/17	BP				6.00		
		BP RECEIPTS											
		GJ	01/02/18	86	AJ	12/29/17	BP				2.00		
		BP RECEIPTS											
		GJ	01/02/18	86	AJ	12/29/17	BP				14.00		
		BP RECEIPTS											
		GJ	01/02/18	86	AJ	12/29/17	BP				12.00		
		BP RECEIPTS											
		GJ	01/02/18	86	AJ	12/29/17	BP				2.00		
		BP RECEIPTS											
		ACCOUNT TOTAL									2.00	2,801.80	28,859.67CR
208	84	P/R POLICE/FIRE INS ASSOC											
		GJ	12/11/17	63	AP	11/27/17	POLFIR			2,325.17			
		GJ	12/13/17	67	AJ	12/07/17	PR1207				306.95		
		PAYROLL SUMMARY											
		GJ	12/26/17	77	AJ	12/14/17	PR1214				593.05		
		PAYROLL SUMMARY											
		GJ	12/26/17	77	AJ	12/21/17	PR1221				306.95		
		PAYROLL SUMMARY											
		GJ	12/29/17	84	AP	12/27/17	POLFIR			1,800.00			
		GJ	12/29/17	84	AJ	12/28/17	PR1228				593.05		

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
208	96	1	IRS TAX LEVY / GARNISHMENT							
	GJ	01/08/18	90	AJ	12/21/17	AE180046		478.81		
			GARNISHMENTS 12/21 PR							
	GJ	12/29/17	84	AJ	12/28/17	PR1228			1,695.12	
			PAYROLL SUMMARY							
	GJ	01/08/18	90	AJ	12/28/17	AE180050		1,695.12		
			GARNISHMENTS 12/28 PR							
			ACCOUNT TOTAL					4,347.86	4,347.86	.00
208	99	01	OTHER							
			STATE FL ABANDONED PROP							1,840.23CR
			ACCOUNT TOTAL							1,840.23CR
218			ACCRUED PR. YR. END							.00
			ACCOUNT TOTAL							.00
218	10		ACCRUED PAY. DED YR END							.00
			ACCOUNT TOTAL							.00
220			DEPOSITS							100.00CR
			ACCOUNT TOTAL							100.00CR
220	02		REFUNDABLE MISC BONDS							6,458.60CR
			ACCOUNT TOTAL							6,458.60CR
223	13		DEFERRED REVENUE							
			DEFERRED REV ST. LIGHTS							
	GJ	12/18/17	74	AJ	12/15/17	MR		532.80		
			Charge adjustment							
			MISC RECEIVABLES							
	GJ	12/20/17	75	AJ	12/15/17	CE170046		1,388.58		
			CORRECT FY17 ST LGTS DEF.							
			GEOSAM CAPITAL (US)							
	GJ	12/20/17	75	AJ	12/15/17	CE170046			418.08	
			RECLASS FY17 ST. LGTS							
			GEOSAM CAPITAL (US)							
	GJ	12/20/17	75	AJ	12/15/17	CE170046		1,189.38		
			CORRECT FY17 ST. LGTS DEF							
			JPSP INVESTMENTS							
	GJ	12/20/17	75	AJ	12/15/17	CE170046			1,159.78	
			RECLASS FY17 ST. LGTS							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**			28,662.77	
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				260.97
GJ	12/11/17	63	AJ	12/11/17	**OFFSET**			713.62	
GJ	12/11/17	63	AJ	12/11/17	**OFFSET**			7,016.00	
GJ	12/11/17	65	AJ	12/11/17	**OFFSET**				5,248.34
GJ	12/11/17	65	AJ	12/11/17	**OFFSET**			5,248.34	
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			.59	
GJ	12/15/17	70	AJ	12/12/17	**OFFSET**			4,819.50	
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**			9,754.58	
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**			26.90	
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**			14,411.64	
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**			625,104.94	
GJ	12/15/17	71	AJ	12/13/17	**OFFSET**			193.70	
GJ	12/15/17	71	AJ	12/13/17	**OFFSET**			15,150.41	
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				88.51
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				153.77
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			153.77	
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**			75.96	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									

242	RESERVES & EQUITIES / EXPENDITURES								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			58,657.35	
	AP FP&L								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			8,428.23	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/28/17	81	AJ	12/21/17	**OFFSET**			312.56	
	AE180047 CC FEES								
	BATCH TYPE AJ								
GJ	01/08/18	90	AJ	12/21/17	**OFFSET**			4.50	
	AE180046 PR ITEMS PR 1221								
	BATCH TYPE AJ								
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			14,584.70	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/28/17	81	AJ	12/22/17	**OFFSET**			47,325.14	
	AE180043 VISA 11/2017								
	BATCH TYPE AJ								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				4,352.00
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	12/28/17	80	AJ	12/26/17	**OFFSET**			7,084.98	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			676.81	
	AP BRIGHT HOUSE								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			971.92	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			419.46	
	AP USPS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			599.76	
	APSTOFFL								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			721.92	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	12/29/17	84	AJ	12/27/17	**OFFSET**			641,537.98	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**			572.80	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	01/08/18	90	AJ	12/28/17	**OFFSET**			6.00	
	AE180050 PR ITEMS PR 1228								
	BATCH TYPE AJ								
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**			5,000.00	
	ColumbiaTitleWireDeposits								
	BATCH TYPE AP								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
243	RESERVES & EQUITIES / ENCUMBRANCES								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			495.00	
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				3,109.70
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				1,042.03
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				28,234.82
GJ	12/20/17	76	AJ	12/19/17	**OFFSET**				77,906.66
GJ	12/20/17	75	AJ	12/20/17	**OFFSET**				59,750.00
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**				616.00
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			769.11	
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			33,558.00	
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				11,591.25
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				2,969.50
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				8,428.23
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**				14,584.70
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			3,855.35	
GJ	12/28/17	80	AJ	12/26/17	**OFFSET**				7,084.98
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**				572.80
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			9,791.89	
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**				465.36

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243	RESERVES & EQUITIES / ENCUMBRANCES									
	PI PO ENTRY									
	BATCH TYPE EN									
	ACCOUNT TOTAL									
							270,229.92		351,091.21	3,238,852.62DR
245	RESERVE FOR ENCUM.									
GJ	12/11/17	63	AJ	12/04/17		**OFFSET**			14,056.55	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	12/11/17	63	AJ	12/05/17		**OFFSET**			24,425.00	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	12/11/17	63	AJ	12/05/17		**OFFSET**	8,094.51			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/11/17	63	AJ	12/05/17		**OFFSET**	2,840.64			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/11/17	63	AJ	12/06/17		**OFFSET**			17,009.00	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	12/11/17	63	AJ	12/07/17		**OFFSET**			131,810.90	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	12/11/17	63	AJ	12/07/17		**OFFSET**	4,547.00			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/11/17	63	AJ	12/07/17		**OFFSET**	11,261.67			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/11/17	63	AJ	12/08/17		**OFFSET**	28,662.77			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/11/17	63	AJ	12/11/17		**OFFSET**	7,016.00			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/13/17	67	AJ	12/11/17		**OFFSET**			647.20	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	12/13/17	67	AJ	12/12/17		**OFFSET**	14.40			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	12/15/17	70	AJ	12/12/17		**OFFSET**	4,819.12			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/15/17	71	AJ	12/12/17		**OFFSET**	9,754.58			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/15/17	71	AJ	12/12/17		**OFFSET**	26.90			
	PI RECEIPTS									
	BATCH TYPE AP									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.								
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**			14,411.64	
GJ	12/15/17	71	AJ	12/13/17	**OFFSET**			15,150.41	
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**			4,020.54	
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**			208.19	
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				3,500.00
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				27.20
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				30,284.72
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			15,842.81	
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			8,064.00	
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				495.00
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			3,109.70	
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			1,042.03	
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			28,234.82	
GJ	12/20/17	76	AJ	12/19/17	**OFFSET**			77,906.66	
GJ	12/20/17	75	AJ	12/20/17	**OFFSET**			59,750.00	
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**			616.00	
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				769.11
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				33,558.00

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
245										RESERVES & EQUITIES / RESERVE FOR ENCUM.
										PI PO ENTRY
										BATCH TYPE EN
GJ	12/28/17		80	AJ	12/21/17	**OFFSET**		11,591.25		
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17		80	AJ	12/21/17	**OFFSET**		2,969.50		
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17		80	AJ	12/21/17	**OFFSET**		8,428.23		
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17		80	AJ	12/22/17	**OFFSET**		14,584.70		
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17		78	AJ	12/26/17	**OFFSET**			3,855.35	
										PI PO ENTRY
										BATCH TYPE EN
GJ	12/28/17		80	AJ	12/26/17	**OFFSET**		7,084.98		
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17		80	AJ	12/28/17	**OFFSET**		572.80		
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/29/17		84	AJ	12/28/17	**OFFSET**			9,791.89	
										PI PO ENTRY
										BATCH TYPE EN
GJ	01/10/18		93	AJ	01/10/18	**OFFSET**		465.36		
										PI PO ENTRY
										BATCH TYPE EN
										ACCOUNT TOTAL
								351,091.21	270,229.92	3,238,852.62CR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										9,776,330.31CR
271	50									DONATION/CONTRIB RESERVE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										8,657.10CR
311	10									ADVALOREM TAXES
										CURRENT AD VALOREM
							12,616,660			
RJ	12/11/17		41	CR	12/04/17	0061082			2,195,155.87	
										VO CNTY CURRENT TAX 001
RJ	12/13/17		42	CR	12/12/17	0070173			7,124,052.16	
										VOL CTY CURRENT TAX 001
RJ	12/28/17		51	CR	12/26/17	0081033			1,314,239.01	

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
314	30	UTILITY SERVICE TAXES / UTILITY SERVICE TAX WATER									
RJ	12/26/17	50	AJ	12/20/17	UT				48.41		
					UB CHARGE UPDATE						
RJ	12/26/17	50	AJ	12/21/17	UT		7.24				
					UB ADJ. UPDATE						
RJ	12/26/17	50	AJ	12/21/17	UT			21,839.62			
					UB CHARGE UPDATE						
RJ	12/28/17	52	AJ	12/27/17	UT		5.46				
					UB ADJ. UPDATE						
RJ	12/28/17	52	AJ	12/27/17	UT			25,377.41			
					UB CHARGE UPDATE						
RJ	01/02/18	57	AJ	12/29/17	UT				378.60		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL	954,897.00		50.10	77,222.72	179,436.04CR	
					BUDGET BALANCE	775,460.96	81.2%				
314	40	UTILITY SERVICE TAXES-GAS								112,321	7,259.97CR
RJ	12/13/17	42	CR	12/12/17	0069333				440.00		
					LOWES						
RJ	12/13/17	42	CR	12/12/17	0070351				58.98		
					GAS TAX 11/2017						
RJ	12/13/17	42	CR	12/12/17	0070353				375.26		
					WALMART GAS TAX 11/2017						
RJ	12/13/17	42	CR	12/12/17	0070720				192.12		
					FERRELL GAS						
RJ	12/20/17	49	CR	12/18/17	0074179				6.07		
					TARGET						
RJ	12/20/17	49	CR	12/18/17	0074274				747.05		
					BJ'S						
RJ	12/20/17	49	CR	12/18/17	0074277				265.45		
					SUBURBAN PROPANE LP						
RJ	12/26/17	50	CR	12/21/17	0078046				60.76		
					TIGER NATURAL GAS 11/2017						
RJ	12/26/17	50	CR	12/21/17	0078048				2,875.46		
					AMERI GAS 11/2017						
RJ	12/26/17	50	CR	12/21/17	0078188				336.91		
					HOME DEPOT 10/2017						
RJ	12/26/17	50	CR	12/21/17	0078192				386.82		
					HOME DEPOT 11/2017						
RJ	12/26/17	50	CR	12/21/17	0078194				94.66		
					WALGREENS GAS TAX 11/2017						
RJ	12/26/17	50	CR	12/21/17	0078326				202.09		
					FLORIDA PUBLIC UTILITIES						
RJ	12/26/17	50	CR	12/22/17	0079378				110.75		
					PUBLIX SUPERMARKET 11/17						
RJ	12/28/17	51	CR	12/26/17	0080623				138.76		
					EMERALD DEVELOPMENT INC						
RJ	12/28/17	51	CR	12/26/17	0080654				304.14		
					DISCOUNT PROPANE INC						
RJ	12/28/17	52	CR	12/27/17	0082374				139.28		
					INTERCONN RESOURCES LLC						

-----FUND 001 GENERAL FUND-----											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

316	10	LOCAL BUSINESS TAX / CITY-OCCUPATION									
	RJ	12/26/17	50	AJ	12/20/17	OL			223.00		
						OL CASH RCPTS					
	RJ	12/26/17	50	AJ	12/20/17	OL			100.00		
						OL CASH RCPTS					
	RJ	12/26/17	50	AJ	12/21/17	OL			60.00		
						OL CASH RCPTS					
	RJ	12/26/17	50	AJ	12/21/17	OL			20.00		
						OL CASH RCPTS					
	RJ	12/26/17	50	AJ	12/22/17	OL			44.00		
						OL CASH RCPTS					
	RJ	12/26/17	50	AJ	12/22/17	OL			60.00		
						OL CASH RCPTS					
	RJ	12/28/17	51	AJ	12/26/17	OL			60.00		
						OL CASH RCPTS					
	RJ	12/28/17	52	AJ	12/27/17	OL			60.00		
						OL CASH RCPTS					
	RJ	12/29/17	55	AJ	12/28/17	OL			24.00		
						OL CASH RCPTS					
	RJ	12/29/17	55	AJ	12/28/17	OL			70.00		
						OL CASH RCPTS					
	RJ	01/02/18	57	AJ	12/29/17	OL			60.00		
						OL CASH RCPTS					
	RJ	01/02/18	57	AJ	12/29/17	OL			24.00		
						OL CASH RCPTS					
	RJ	01/02/18	57	AJ	12/29/17	OL			20.00		
						OL CASH RCPTS					
	RJ	01/02/18	57	AJ	12/29/17	OL			30.00		
						OL CASH RCPTS					
	RJ	01/08/18	59	AJ	12/31/17	AE180051			50.00		
						REVERSE OL GROUP 928					
						CHARGES REVERSED IN ERROR					
						ACCOUNT TOTAL	150,000.00				
						BUDGET BALANCE	120,427.75	80.3%			
								250.00	3,958.50	29,572.25CR	
323	10	FRANCHISE FEE									
		FPL FRANCHISE FEE									3,124,948
	RJ	01/02/18	57	CR	12/29/17	0083952			314,046.84	.00	
						FPL FRANCHISE FEE					
						ACCOUNT TOTAL	3,124,948.00		314,046.84	314,046.84CR	
						BUDGET BALANCE	2,810,901.16	90.0%			
323	40	PEOPLES GAS FRANCHISE									16,835
	RJ	12/28/17	52	AJ	12/27/17	0082379			1,388.60	1,427.19CR	
						PEOPLES GAS SYSTEM					
						KCRENSHAW 12/27/17 11					
						ACCOUNT TOTAL	16,835.00		1,388.60	2,815.79CR	
						BUDGET BALANCE	14,019.21	83.3%			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
323	75	RECYCLING					4,406			360.00CR
		ACCOUNT TOTAL				4,406.00				360.00CR
		BUDGET BALANCE				4,046.00	91.8%			
329	10	FEEES & PERMITS					11,848			5,475.00CR
		FEEES & PERMITS								
RJ	12/11/17	40	AP	11/28/17	BP			250.00		
RJ	12/11/17	40	AP	11/28/17	BP			250.00		
RJ	12/11/17	41	CR	12/01/17	0059535				5.00	
		NO:1081 1707 SOUTHERN BEL								
RJ	12/11/17	41	CR	12/01/17	0059995				5.00	
		NO:1082 287 POINCIANA AVE								
RJ	12/11/17	41	CR	12/01/17	0060056				5.00	
		NO:1083 120 HOWES, DARYL								
RJ	12/11/17	41	CR	12/01/17	0060050				5.00	
		6188 SECRET LAKE DR								
RJ	12/11/17	41	CR	12/01/17	0059520				5.00	
		6169 HALF MOON DR								
RJ	12/11/17	41	CR	12/01/17	0059520				5.00	
		6171 HALF MOON DR								
RJ	12/11/17	41	CR	12/01/17	0059520				5.00	
		6173 HALF LMOON DR								
RJ	12/11/17	41	CR	12/04/17	0060723				5.00	
		NO:1091 1391 SURREY PARK								
RJ	12/11/17	41	CR	12/04/17	0061232				5.00	
		NO:1092 197 ORCHARD ST								
RJ	12/11/17	41	CR	12/04/17	0060130				5.00	
		1259 HARMS WAY								
RJ	12/11/17	41	CR	12/04/17	0060186				5.00	
		1084 WILD HOLLY DR 1002								
RJ	12/11/17	41	CR	12/04/17	0060139				5.00	
		1211 PAGANO CT								
RJ	12/11/17	41	CR	12/04/17	0060145				5.00	
		PARKWOOD/ 449 WINDSOR DR								
RJ	12/11/17	41	CR	12/04/17	0060161				5.00	
		144 WEST GATE DR								
RJ	12/11/17	41	CR	12/05/17	0061349				5.00	
		P-1003								
RJ	12/11/17	41	CR	12/05/17	0063111				5.00	
		5930 PARK RIDGE 1048								
RJ	12/11/17	41	CR	12/05/17	0061348				5.00	
		#1089 836 WHIPORWILL DR								
RJ	12/11/17	41	CR	12/05/17	0061351				5.00	
		#1090 6139 HALF MOON DR								
RJ	12/11/17	41	CR	12/05/17	0061370				5.00	
		#1004 3606 SCOTT ST								
RJ	12/11/17	41	CR	12/06/17	0063628				5.00	
		800 STERLING CHASE 1049								
RJ	12/11/17	41	CR	12/06/17	0064023				5.00	
		458 WOODSTOCK 1013								
RJ	12/11/17	41	AJ	12/07/17	BP				150.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		BP RECEIPTS							
RJ	12/11/17	41	CR	12/07/17	0064200				5.00
		NO:1093 59 BRANDY HILLS							
RJ	12/11/17	41	CR	12/07/17	0064206				5.00
		NO:1094 440 PENDREY							
RJ	12/11/17	41	CR	12/07/17	0064297				5.00
		NO:1095 983 DEER SPRINGS							
RJ	12/11/17	41	CR	12/07/17	0064550				5.00
		NO:1096 1335 DEXTER DR							
RJ	12/11/17	41	CR	12/07/17	0064111				5.00
		P-1005							
RJ	12/11/17	41	CR	12/07/17	0064611				5.00
		5454 WOOD ST 1097							
RJ	12/11/17	41	CR	12/08/17	0066189				5.00
		NO:1098 613 NEWTON							
RJ	12/11/17	41	CR	12/08/17	0066264				5.00
		NO:1099 5919 BROKEN BOW							
RJ	12/11/17	41	CR	12/08/17	0064728				5.00
		P-1005							
RJ	12/11/17	41	CR	12/08/17	0064708				5.00
		613 DEVON ST 1014							
RJ	12/13/17	42	CR	12/11/17	0066318				5.00
		NO:1100							
RJ	12/13/17	42	CR	12/11/17	0067765				5.00
		#1006 169 BRANDY HILLS							
RJ	12/15/17	44	CR	12/13/17	0071141				5.00
		NO:1101 568 HAMLET DR							
RJ	12/15/17	44	CR	12/14/17	0072436				5.00
		1086 WILD HOLLY DR							
RJ	12/15/17	44	CR	12/14/17	0072447				5.00
		5418 TAYLOR AVE 1047							
RJ	12/15/17	44	CR	12/14/17	0071224				5.00
		#1007 735 HERBERT ST							
RJ	12/18/17	47	CR	12/15/17	0073545				5.00
		4661 S MOON TRAIL							
RJ	12/18/17	47	CR	12/15/17	0073343				5.00
		5952 KENDREW DR							
RJ	12/18/17	47	CR	12/15/17	0074154				5.00
		#1103 864 CHICKADEE DR							
RJ	12/20/17	49	CR	12/18/17	0074282				5.00
		NO1104 1096 WILD HOLLY DR							
RJ	12/20/17	49	CR	12/18/17	0074170				50.00
		5702 RIDGEWOOD AVE							
RJ	12/20/17	49	CR	12/18/17	0074172				5.00
		930 WINGATE TRAIL 1015							
RJ	12/20/17	49	CR	12/18/17	0074254				5.00
		305 S BRIGHTON 1018							
RJ	12/20/17	49	CR	12/18/17	0074107				5.00
		#1008 727 HUNT CLUB TL							
RJ	12/20/17	49	CR	12/18/17	0076076				5.00
		6609 MANSOUR LN							
RJ	12/20/17	49	CR	12/19/17	0077039				5.00

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
329	10	FEES & PERMITS / FEES & PERMITS										
		NO:1105 5619 JAMES DR										
RJ	12/26/17	50	AJ	12/20/17	BP				300.00			
		BP RECEIPTS										
RJ	12/26/17	50	AJ	12/22/17	BP				250.00			
		BP RECEIPTS										
RJ	12/26/17	50	CR	12/22/17	0079428				5.00			
		NO:1106 5120 ISABELLE AVE										
RJ	12/26/17	50	CR	12/22/17	0079779				5.00			
		#1107 727 HUNT CLUB TR										
RJ	12/28/17	52	CR	12/27/17	0083107				5.00			
		6179 YELLOWSTONE DR										
RJ	12/29/17	55	CR	12/28/17	0083485				5.00			
		5443 MARSHFIELD DR										
		ACCOUNT TOTAL					11,848.00		500.00	1,000.00	5,975.00CR	
		BUDGET BALANCE					5,873.00	49.6%				
329	10	08	ABANDONED PROP REG FEE								21,897	5,750.00CR
RJ	12/13/17	42	CR	12/11/17	0067120				150.00			
		844 NIXON LN										
RJ	12/20/17	49	CR	12/18/17	0074303				150.00			
		797 FOXHOUND										
RJ	12/26/17	50	CR	12/20/17	0077934				150.00			
		710 LARADO DR										
RJ	12/26/17	50	CR	12/20/17	0077941				150.00			
		733 HUNT CLUB TRAIL										
RJ	12/26/17	50	CR	12/20/17	0077947				150.00			
		1218 SIESTA KEY CIR										
		ACCOUNT TOTAL					21,897.00			750.00	6,500.00CR	
		BUDGET BALANCE					15,397.00	70.3%				
334	10	11	STATE GRANTS									
		VOCA GRANT										
		VOCA GRANT V8004									40,000	.00
RJ	12/11/17	41	AJ	12/06/17	MR				7,713.09			
		GRANT VOCA										
		MISC RECEIVABLES										
		ACCOUNT TOTAL					40,000.00			7,713.09	7,713.09CR	
		BUDGET BALANCE					32,286.91	80.7%				
334	20	PUBLIC SAFETY / EMS									12,000	.00
RJ	01/04/18	58	BA	12/20/17	BT180035				12,000			
		Budget Resolution 17-69										
		ACCOUNT TOTAL					12,000.00				.00	
		BUDGET BALANCE					12,000.00	100.0%				

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
335	12	STATE SHARED REVENUES							
		STATE REVENUE SHARING				2,174,213			335,159.98CR
	RJ	12/28/17	51	CR	12/26/17	0081043		167,579.99	
				ST OF FL REV SHARE					
				ACCOUNT TOTAL			2,174,213.00	167,579.99	502,739.97CR
				BUDGET BALANCE			1,671,473.03	76.9%	
335	14	MOBILE HOME LICENSES				139,594			19,068.62CR
	RJ	12/11/17	41	CR	12/04/17	0061078		2,399.72	
				ST OF FL MOB HOME LIC					
	RJ	12/11/17	41	CR	12/07/17	0063752		17,728.58	
				ST OF FL MOB HOME LIC					
	RJ	12/11/17	41	CR	12/07/17	0064391		1,910.98	
				ST OF FL MOB HOME LIC					
	RJ	12/13/17	42	CR	12/11/17	0067290		1,515.84	
				ST OFFL MOB HOME LIC					
	RJ	12/13/17	42	CR	12/12/17	0070171		322.00	
				ST OF FL MOB HOME LIC					
	RJ	12/15/17	44	CR	12/14/17	0072250		3,085.37	
				ST OF FL MOB HOME LIC					
	RJ	12/20/17	49	CR	12/18/17	0074655		2,625.48	
				ST OF MOB HOME LIC					
	RJ	12/20/17	49	CR	12/19/17	0077079		4,755.24	
				ST OF FL MOB HOME LIC					
	RJ	12/26/17	50	CR	12/21/17	0078595		3,170.61	
				ST OF FL MOB HOME LIC					
	RJ	12/28/17	52	CR	12/27/17	0082910		3,697.50	
				ST OF FL MOB HOME LIC					
	RJ	12/29/17	55	CR	12/28/17	0083389		2,475.85	
				ST OF FL MOB HOME LIC					
	RJ	01/02/18	57	CR	12/29/17	0083956		3,738.22	
				ST OF FL MOB HOME LIC					
				ACCOUNT TOTAL			139,594.00	47,425.39	66,494.01CR
				BUDGET BALANCE			73,099.99	52.4%	
335	15	ALCOHOLIC BEV LIC				44,300			.00
				ACCOUNT TOTAL			44,300.00		.00
				BUDGET BALANCE			44,300.00	100.0%	
335	18	LOCAL GOVT 1/2¢ SALES TAX				3,522,241			.00
	RJ	12/29/17	55	CR	12/28/17	0083382		273,015.58	
				ST OF FL 1/2 CENT SALES					
				ACCOUNT TOTAL			3,522,241.00	273,015.58	273,015.58CR
				BUDGET BALANCE			3,249,225.42	92.2%	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
335	21				FIRE EDUCATION PAY		24,333					5,940.00CR	
					ACCOUNT TOTAL	24,333.00						5,940.00CR	
					BUDGET BALANCE	18,393.00		75.6%					
335	41				MTR FUEL TX REFUND		47,153					311.53CR	
	RJ	12/28/17	51		CR 12/26/17 0081040					2,644.80			
					ST OF FL FUEL REFUND OCT								
	RJ	01/02/18	57		CR 12/29/17 0083953					2,212.93			
					ST OF FL FUEL REFUND-NOV								
					ACCOUNT TOTAL	47,153.00				4,857.73		5,169.26CR	
					BUDGET BALANCE	41,983.74		89.0%					
337	20				GRANT FROM LOCAL UNITS								
					PUBLIC SAFETY		3,000					.00	
					ACCOUNT TOTAL	3,000.00						.00	
					BUDGET BALANCE	3,000.00		100.0%					
338	20				OTHER STATE SHARED REV								
					COUNTY-OCCUPATION		44,392					4,683.67CR	
	RJ	12/28/17	51		CR 12/26/17 0081033					1,234.73			
					VCT BUSINESS TAX 001								
					ACCOUNT TOTAL	44,392.00				1,234.73		5,918.40CR	
					BUDGET BALANCE	38,473.60		86.7%					
341	17				GENERAL GOVERNMENT								
					APPLICATION REVIEW FEES		361,134					63,981.83CR	
	RJ	12/11/17	41		CR 12/07/17 0064252					50.00			
					5751 SWEETWATER BLVD								
	RJ	12/11/17	41		CR 12/08/17 0065756					50.00			
					3875 YORKTOWNE BLVD								
	RJ	12/15/17	44		AJ 12/13/17 PZ				14,772.00				
					PZ RECEIPTS								
	RJ	12/15/17	44		AJ 12/13/17 PZ					2,536.00			
					PZ RECEIPTS								
	RJ	12/15/17	46		AP 12/13/17 PZ				8,500.00				
	RJ	12/15/17	46		AP 12/13/17 PZ				500.00				
	RJ	12/15/17	46		AP 12/13/17 PZ				250.00				
	RJ	12/15/17	46		AP 12/13/17 PZ				4,750.00				
	RJ	12/15/17	46		AP 12/13/17 PZ				500.00				
	RJ	12/15/17	44		AJ 12/14/17 PZ					600.00			
					PZ RECEIPTS								
	RJ	12/15/17	46		AP 12/14/17 PZ				14,772.00				
					SITE CONSTRUCTION INSPECT								
	RJ	12/20/17	49		AJ 12/18/17 PZ					500.00			
					PZ RECEIPTS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	17	GENERAL GOVERNMENT / APPLICATION REVIEW FEES									
	RJ	12/20/17	49	AJ	12/19/17	PZ			1,000.00		
										PZ RECEIPTS	
	RJ	12/26/17	50	AJ	12/22/17	PZ		105,228.93			
										PZ RECEIPTS	
	RJ	12/28/17	52	AJ	12/27/17	PZ		899.03			
										PZ RECEIPTS	
	RJ	12/29/17	55	CR	12/28/17	0083615		50.00			
										5251 S NOVA RD	
	RJ	01/08/18	59	AJ	12/31/17	AE180051		14,772.00			
										PZ 17-50000002 PARTIAL	
										REFUND	
							361,134.00	44,044.00	125,685.96	145,623.79CR	
							215,510.21	59.7%		BUDGET BALANCE	
341	17	99	CONTRA-RV-COUNCIL WAIVERS								.00
	RJ	01/04/18	58	BA	12/28/17	BT180041	20,000				
										Bud Reso 17-68	
										ACCOUNT TOTAL	
										BUDGET BALANCE	
								0.0%		.00	
341	31	ENGINEERING REVIEW FEE									4,355
	RJ	12/11/17	41	AJ	12/01/17	BP		50.00		1,050.00CR	
										BP RECEIPTS	
	RJ	12/11/17	41	AJ	12/04/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/11/17	41	AJ	12/06/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/11/17	41	AJ	12/07/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/11/17	41	AJ	12/08/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/13/17	42	AJ	12/11/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/13/17	42	AJ	12/11/17	BP		75.00			
										BP RECEIPTS	
	RJ	12/13/17	42	AJ	12/12/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/18/17	47	AJ	12/15/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/20/17	49	AJ	12/19/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/26/17	50	AJ	12/20/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/26/17	50	AJ	12/21/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/26/17	50	AJ	12/21/17	BP		25.00			
										BP RECEIPTS	
	RJ	12/26/17	50	AJ	12/22/17	BP		50.00			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	31	GENERAL GOVERNMENT / ENGINEERING REVIEW FEE									
		BP RECEIPTS									
		ACCOUNT TOTAL				4,355.00			450.00	1,500.00CR	
		BUDGET BALANCE				2,855.00	65.6%				
341	39	ADMIN SERVICE FEES								1,671,647	278,607.82CR
RJ	01/08/18	61	AJ	12/31/17	AE180061			30,418.08			
		Admin Fee - Solid Waste									
RJ	01/08/18	61	AJ	12/31/17	AE180061			4,168.42			
		Admin Fee - Vehicle Maint									
RJ	01/08/18	61	AJ	12/31/17	AE180061			66,881.75			
		Admin Fee - Water & Sewer									
RJ	01/08/18	61	AJ	12/31/17	AE180061			9,753.67			
		Admin Fee - Info. Tech									
RJ	01/08/18	61	AJ	12/31/17	AE180061			7,639.92			
		Admin Fee - Drainage									
RJ	01/08/18	61	AJ	12/31/17	AE180061			8,322.33			
		Admin Fee - Insurance									
RJ	01/08/18	61	AJ	12/31/17	AE180061			6,233.92			
		Admin Fee - Bldg Maint									
RJ	01/08/18	61	AJ	12/31/17	AE180061			4,360.83			
		Admin Fee CD Bldg Sp RV									
RJ	01/08/18	61	AJ	12/31/17	AE180061			83.33			
		Admin Fee Fire Impact									
RJ	01/08/18	61	AJ	12/31/17	AE180061			233.33			
		Admin Fee Trans Impact									
RJ	01/08/18	61	AJ	12/31/17	AE180061			1,000.00			
		Admin Fee W/S Impact									
RJ	01/08/18	61	AJ	12/31/17	AE180061			208.33			
		Admin Fee Rec Impact									
		ACCOUNT TOTAL				1,671,647.00			139,303.91	417,911.73CR	
		BUDGET BALANCE				1,253,735.27	75.0%				
341	42	CLERK'S RECORDING FEES								2,759	1,498.60CR
RJ	12/26/17	50	AJ	12/22/17	MR			37.50			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
RJ	12/26/17	50	AJ	12/22/17	MR			46.00			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
RJ	12/26/17	50	AJ	12/22/17	MR			71.50			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
RJ	12/26/17	50	AJ	12/22/17	MR			80.00			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
RJ	12/26/17	50	AJ	12/22/17	MR			97.00			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
341	42	GENERAL GOVERNMENT / CLERK'S RECORDING FEES									
	RJ	12/26/17	50	AJ	12/22/17				202.50		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
	RJ	12/28/17	54	AJ	12/26/17				63.00		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
	RJ	12/28/17	54	AJ	12/26/17				174.00		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
	RJ	12/28/17	54	AJ	12/26/17				295.00		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
	RJ	01/08/18	59	AJ	12/26/17				54.50		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
						2,759.00			1,121.00	2,619.60CR	
						139.40	5.1%				
342	20	PUBLIC SAFETY									
							50,000			50,000.00CR	
						50,000.00				50,000.00CR	
										BUDGET BALANCE	
							0.0%				
342	31	FIRE CPR/EMS FEES									10,000
	RJ	12/13/17	42	CR	12/04/17				885.00		
										FIRE CPR&EMS/FIRE CERT CLASS	
	RJ	12/11/17	41	AJ	12/06/17				20.00		
										FIRE CPR/EMS FEES	
										MISC RECEIVABLES	
	RJ	12/11/17	41	AJ	12/06/17				25.00		
										FIRE CPR/EMS FEES	
										MISC RECEIVABLES	
	RJ	12/11/17	41	AJ	12/06/17				35.00		
										FIRE CPR/EMS FEES	
										MISC RECEIVABLES	
	RJ	12/11/17	41	AJ	12/06/17				35.00		
										FIRE CPR/EMS FEES	
										MISC RECEIVABLES	
	RJ	12/11/17	41	AJ	12/06/17				80.00		
										FIREFIGHTER TRAINING	
										MISC RECEIVABLES	
	RJ	12/11/17	41	AJ	12/06/17				80.00		
										FIREFIGHTER TRAINING	
										MISC RECEIVABLES	
	RJ	12/11/17	41	AJ	12/06/17				160.00		
										FIREFIGHTER TRAINING	
										MISC RECEIVABLES	
	RJ	12/11/17	41	AJ	12/06/17				200.00		
										FIREFIGHTER TRAINING	
										MISC RECEIVABLES	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
342	31	PUBLIC SAFETY / FIRE CPR/EMS FEES									
		FIREFIGHTER TRAINING									
		MISC RECEIVABLES									
	RJ	12/11/17	41	AJ	12/06/17	MR			240.00		
		FIREFIGHTER TRAINING									
		MISC RECEIVABLES									
	RJ	12/18/17	48	AJ	12/08/17	MR			40.00		
		FIRE CPR/EMS FEES									
		MISC RECEIVABLES									
	RJ	12/18/17	48	AJ	12/11/17	MR			225.00		
		FIRE CPR/EMS FEES									
		MISC RECEIVABLES									
	RJ	01/09/18	62	AJ	12/31/17	CE170058		10.00			
		ACCRUE FIRE CPR/EMS FEES									
		SEPTEMBER 2017									
		ACCOUNT TOTAL			10,000.00				10.00	2,025.00	5,490.00CR
		BUDGET BALANCE			4,510.00			45.1%			
342	80	SPECIAL STREET SER									
	RJ	12/26/17	50	AJ	12/18/17	MR	65,577		900.00		
		176 IRON GATE CIR									
		MISC RECEIVABLES									
	RJ	12/26/17	50	AJ	12/18/17	MR			600.00		
		237 LEISURE CIR									
		MISC RECEIVABLES									
	RJ	12/26/17	50	AJ	12/18/17	MR			500.00		
		71 GOLDEN GATE CIR									
		MISC RECEIVABLES									
	RJ	12/26/17	50	AJ	12/18/17	MR			275.00		
		825 UPLAND DR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL			65,577.00				2,275.00		3,297.91CR
		BUDGET BALANCE			62,279.09			95.0%			
342	82	OTHER FIRE SERVICES									
	RJ	12/11/17	41	AJ	12/06/17	MR	1,106		600.00	.00	
		FIRE MISC SERVICES									
		MISC RECEIVABLES									
		ACCOUNT TOTAL			1,106.00				600.00		600.00CR
		BUDGET BALANCE			506.00			45.8%			
342	83	ANNUAL FIRE INSPECTIONS									
		ACCOUNT TOTAL			6,631.00						.00
		BUDGET BALANCE			6,631.00			100.0%			.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
	RJ	01/08/18	60	AJ	12/31/17	MR			.39	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.39	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.39	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.39	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.39	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.40	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.44	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.44	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.44	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.52	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.53	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.63	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.76	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.82	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.82	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.83	
									Interest Charge	
									MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			.83	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				.95
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				1.01
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				1.04
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				1.10
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				1.11
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				1.27
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				1.61
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				1.65
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				2.74
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				2.75
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				3.08
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				3.25
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				3.88
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				4.30
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				6.30
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				6.38
			Interest Charge						
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				9.40
			Interest Charge						
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				10.11	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				15.99	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				18.72	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				21.52	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				29.08	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				51.37	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				57.83	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				82.96	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				83.43	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				141.48	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				190.87	
		Interest Charge								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				10.00	
		PENALTY CHARGE								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				10.00	
		PENALTY CHARGE								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				10.00	
		PENALTY CHARGE								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				10.00	
		PENALTY CHARGE								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				10.00	
		PENALTY CHARGE								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	01/08/18	60	AJ	12/31/17	MR				.11	
RJ	01/08/18	60	AJ	12/31/17	MR				.11	
RJ	01/08/18	60	AJ	12/31/17	MR				.12	
RJ	01/08/18	60	AJ	12/31/17	MR				.12	
RJ	01/08/18	60	AJ	12/31/17	MR				.31	
RJ	01/08/18	60	AJ	12/31/17	MR				.40	
RJ	01/08/18	60	AJ	12/31/17	MR				.40	
RJ	01/08/18	60	AJ	12/31/17	MR				.48	
RJ	01/08/18	60	AJ	12/31/17	MR				.50	
RJ	01/08/18	60	AJ	12/31/17	MR				.58	
RJ	01/08/18	60	AJ	12/31/17	MR				.62	
RJ	01/08/18	60	AJ	12/31/17	MR				.62	
RJ	01/08/18	60	AJ	12/31/17	MR				.69	
RJ	01/08/18	60	AJ	12/31/17	MR				.75	
RJ	01/08/18	60	AJ	12/31/17	MR				.78	
RJ	01/08/18	60	AJ	12/31/17	MR				.82	
RJ	01/08/18	60	AJ	12/31/17	MR				.85	
RJ	01/08/18	60	AJ	12/31/17	MR				.92	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.16	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.17	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.24	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.24	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.24	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.24	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.26	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.26	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.26	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.27	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.28	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.30	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.30	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.30	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.37	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.38	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.38	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.43	
		PENALTY INTEREST								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE									
	RJ	01/08/18	60	AJ	12/31/17	MR			1.50		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			1.63		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			1.68		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			1.94		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			2.12		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			2.12		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			2.31		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			2.37		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			2.42		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			2.45		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			2.49		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			2.63		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			2.84		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			2.97		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			3.37		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			3.53		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			3.61		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	01/08/18	60	AJ	12/31/17	MR			3.65		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				3.95
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				3.95
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				4.23
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				4.65
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				4.71
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				7.07
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				7.27
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				7.58
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				7.58
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				8.07
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				8.12
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				8.18
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				8.37
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				8.38
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				8.50
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				8.52
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/31/17	MR				10.10
		PENALTY INTEREST							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				11.40	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				12.27	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				12.60	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				13.99	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				19.20	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				30.88	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				31.33	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				32.37	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				79.81	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				87.36	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				100.13	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				127.53	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				2,742.49	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				1.01	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				17.46	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				28.26	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	01/08/18	60	AJ	12/31/17	MR				51.06	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	01/08/18	60	AJ	12/31/17	MR				53.32	
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
RJ	01/08/18	60	AJ	12/31/17	MR				61.61	
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
RJ	01/08/18	60	AJ	12/31/17	MR				143.80	
										POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
						30,000.00		226.33	4,697.10	13,291.47CR
						16,708.53	55.7%			
344	90	TRANSPORTATION								
						164,932				.00
						164,932.00				.00
						164,932.00	100.0%			
347	54	CULTURE RECREATION								
						20,835				3,975.00CR
										OTHER RECREATION REV.
RJ	12/11/17	40	AP	11/27/17	BUCKEY			50.00		
						20,835.00		50.00		3,925.00CR
						16,910.00	81.2%			
347	56	SUMMER RECREATION FEES								
						136,428				.00
						136,428.00				.00
						136,428.00	100.0%			
347	59	RENTAL								
						109,399				17,142.63CR
RJ	12/14/17	43	CR	12/01/17	RECREATION				270.00	
RJ	12/14/17	43	CR	12/04/17	RECREATION				800.00	
RJ	12/14/17	43	CR	12/05/17	RECREATION				607.50	
RJ	12/14/17	43	CR	12/06/17	RECREATION				200.00	
RJ	12/14/17	43	CR	12/08/17	RECREATION				445.00	
RJ	12/14/17	43	CR	12/11/17	RECREATION				300.00	
RJ	12/14/17	43	CR	12/12/17	RECREATION				83.52	
RJ	12/15/17	44	CR	12/13/17	RECREATION				225.00	
RJ	12/28/17	54	CR	12/14/17	RECREATION				93.90	
RJ	12/28/17	54	CR	12/18/17	RECREATION				2,956.10	
RJ	12/28/17	54	CR	12/20/17	RECREATION				93.90	
RJ	12/28/17	54	CR	12/21/17	RECREATION				225.00	
RJ	12/28/17	54	CR	12/22/17	RECREATION				200.00	
RJ	12/29/17	56	CR	12/26/17	RECREATION				50.00	
RJ	12/29/17	56	CR	12/27/17	RECREATION				187.80	
RJ	12/29/17	56	CR	12/28/17	RECREATION				50.00	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
347	59	CULTURE RECREATION / RENTAL									
	RJ	01/04/18	58	CR	12/29/17	RECREATION			125.00		
						ACCOUNT TOTAL	109,399.00		6,912.72	24,055.35CR	
						BUDGET BALANCE	85,343.65	78.0%			
347	61	ATHLETIC REGISTRATION									30,341.50CR
	RJ	12/15/17	45	AP	07/24/17	CANN		70.00			
	RJ	12/15/17	46	AP	10/16/17	PERRY		100.00			
	RJ	12/11/17	40	AP	11/17/17	ANIS		70.00			
	RJ	12/11/17	40	AP	11/21/17	PEREZ		140.00			
	RJ	12/15/17	46	AP	11/29/17	CUENCA		70.00			
	RJ	12/20/17	49	AP	11/30/17	GRESHA		70.00			
	RJ	12/28/17	53	AP	11/30/17	BALLEW		70.00			
	RJ	12/14/17	43	CR	12/01/17	RECREATION			62.00		
	RJ	12/13/17	42	BA	12/01/17	BT180024	3,000				
						REALIGN BABE RUTH REV					
	RJ	12/14/17	43	CR	12/04/17	RECREATION			89.00		
	RJ	12/14/17	43	CR	12/05/17	RECREATION			48.00		
	RJ	12/14/17	43	CR	12/06/17	RECREATION			177.00		
	RJ	12/14/17	43	CR	12/07/17	RECREATION			65.00		
	RJ	12/14/17	43	CR	12/08/17	RECREATION			283.00		
	RJ	12/14/17	43	CR	12/11/17	RECREATION			125.00		
	RJ	12/28/17	53	AP	12/11/17	GONZAL		70.00			
	RJ	12/14/17	43	CR	12/12/17	RECREATION			179.00		
	RJ	12/15/17	44	CR	12/13/17	RECREATION			117.00		
	RJ	12/28/17	54	CR	12/14/17	RECREATION			250.00		
	RJ	12/28/17	54	CR	12/15/17	RECREATION			210.00		
	RJ	12/28/17	53	AP	12/15/17	AVECIT		70.00			
	RJ	12/28/17	53	AP	12/15/17	KLENK		70.00			
	RJ	12/28/17	54	CR	12/18/17	RECREATION			270.00		
	RJ	12/28/17	54	CR	12/19/17	RECREATION			119.00		
	RJ	12/28/17	54	CR	12/20/17	RECREATION			100.00		
	RJ	12/28/17	54	CR	12/21/17	RECREATION			476.00		
	RJ	12/28/17	54	CR	12/22/17	RECREATION			102.00		
	RJ	12/29/17	56	CR	12/24/17	RECREATION			60.00		
	RJ	12/29/17	56	CR	12/26/17	RECREATION			274.00		
	RJ	12/29/17	56	CR	12/27/17	RECREATION			30.00		
	RJ	12/29/17	56	CR	12/28/17	RECREATION			92.00		
	RJ	01/04/18	58	BA	12/28/17	BT180041	3,000-				
						Bud Reso 17-68					
	RJ	01/04/18	58	CR	12/29/17	RECREATION			90.00		
	RJ	01/08/18	61	AJ	12/31/17	CE170047			70.00		
						ACCR PARKS REFUND CANN					
						ACCOUNT TOTAL	222,000.00	800.00	3,288.00	32,829.50CR	
						BUDGET BALANCE	189,170.50	85.2%			
347	62	SPONSOR FEES									1,600.00CR
	RJ	12/14/17	43	CR	12/07/17	RECREATION	31,027		400.00		
	RJ	12/14/17	43	CR	12/12/17	RECREATION			200.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
347	62	CULTURE RECREATION / SPONSOR FEES										
RJ	12/28/17	54	CR	12/14/17	RECREATION					200.00		
RJ	12/28/17	54	CR	12/22/17	RECREATION					200.00		
						31,027.00				2,600.00CR		
									1,000.00			
						28,427.00	91.6%					
347	62	50	PO150	FOUNDERS DAY							17,859	17,859.00CR
RJ	01/04/18	58	BA	12/20/17	BT180035	11,141-						
						Budget Resolution 17-69						
						17,859.00				17,859.00CR		
										0.0%		
347	69	BABE RUTH DISTRICTS										
RJ	12/13/17	42	BA	12/01/17	BT180024	3,000-				.00		
						REALIGN BABE RUTH REV						
										.00		
										0.0%		
349	18	OTHER CHG FOR SERVICE										
						9,000				.00		
						9,000.00				.00		
						9,000.00	100.0%					
351	10	COURT CASES										
						90,000				7,264.12CR		
RJ	12/11/17	41	CR	12/05/17	0063037					103.00		
						ROELANTS, R 170007669						
RJ	12/11/17	41	CR	12/07/17	0064706					118.00		
						FIKE 170010074						
RJ	12/26/17	50	AJ	12/21/17	0078040					9,865.56		
						CLERK OF CIRCUIT COURT						
						SLINSSSENS 12/21/17 25						
RJ	01/02/18	57	CR	12/29/17	0084432					103.00		
						WOODIN 170011344 PD						
						90,000.00				17,453.68CR		
						72,546.32	80.6%					
354	10	FINES LOCAL ORDINANCE										
						45,000				38,850.00CR		
RJ	12/26/17	50	AJ	12/18/17	MR					10,250.00		
						176 IRON GATE CIR						
						MISC RECEIVABLES						
RJ	01/08/18	59	AJ	12/28/17	MR					6,311.50		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
354	10	FINES LOCAL ORDINANCE / CODE ENFORCEMENT FINES									
		Charge adjustment									
		MISC RECEIVABLES									
	RJ	01/08/18	60	AJ	12/31/17	MR			3,100.00		
		1161 BAYVIEW LN									
		MISC RECEIVABLES									
	RJ	01/08/18	60	AJ	12/31/17	MR			3,100.00		
		1166 N TRACY DR									
		MISC RECEIVABLES									
	RJ	01/08/18	60	AJ	12/31/17	MR			7,750.00		
		408 NANCY CIR									
		MISC RECEIVABLES									
	RJ	01/08/18	60	AJ	12/31/17	MR			7,750.00		
		705 HERBERT ST									
		MISC RECEIVABLES									
						ACCOUNT TOTAL	45,000.00		6,311.50	31,950.00	64,488.50CR
						BUDGET BALANCE	19,488.50-	43.3%			
354	20	01	FINES								
		PARKING VIOLATIONS									
							5,000				1,380.00CR
	RJ	12/11/17	41	CR	12/06/17	0063536			30.00		
		PV 3177 WIGGINS BRENDA MA									
	RJ	12/13/17	42	CR	12/12/17	0067842			45.00		
		DAVIS 2704-PV									
	RJ	12/20/17	49	CR	12/18/17	0075472			30.00		
		SCANLON, SHAY 02312 PV									
	RJ	12/20/17	49	CR	12/18/17	0074269			45.00		
		ZOLINE, 2152-PV									
	RJ	12/26/17	50	CR	12/20/17	0077879			30.00		
		MISITA LOUIS PV 2810									
	RJ	12/28/17	51	CR	12/26/17	0082304			45.00		
		PRESTI, 2176 PV									
	RJ	12/28/17	52	CR	12/27/17	0082340			30.00		
		SMITH- 2809-PV									
						ACCOUNT TOTAL	5,000.00			255.00	1,635.00CR
						BUDGET BALANCE	3,365.00	67.3%			
354	20	02	ANIMAL CITATIONS								
							3,000				265.00CR
	RJ	12/11/17	41	CR	12/04/17	0061259			53.00		
		AC 20457 HOLTZMAN, DEBRA									
	RJ	12/18/17	47	CR	12/15/17	0072478			121.00		
		REYES 022579-AN									
	RJ	12/18/17	47	CR	12/15/17	0073173			53.00		
		PROTO 022604 AN									
	RJ	12/20/17	49	CR	12/18/17	0074878			68.00		
		SHIRM 22623 AN									
	RJ	12/26/17	50	CR	12/21/17	0078602			68.00		
		BALLARD 022643 AN									
	RJ	12/28/17	51	CR	12/26/17	0080607			68.00		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
354	20	2			FINES / ANIMAL CITATIONS								
			RJ	01/02/18	57	CR 12/29/17 0083780				53.00			
					BLOOD 022805-AN								
					ACCOUNT TOTAL		3,000.00			484.00		749.00CR	
					BUDGET BALANCE		2,251.00	75.0%					
354	66	05			SERVICE CHARGE								
					BAD DEBT RESERVE							35,150.00DR	
			RJ	01/08/18	59	AJ 12/31/17 AE180060			25,638.50				
					RECORD BAD DEBT CE FINES								
					BILLED DECEMBER 2017								
					ACCOUNT TOTAL				25,638.50			60,788.50DR	
					BUDGET BALANCE		60,788.50	0.0%					
359	10	01			OTHER JUGMT/FINE/FORFEIT								
					OTHER JUGMT/FINE/FORFEIT								
					INVESTIGATIVE RESTITUTION		2,000					200.00CR	
			RJ	12/28/17	54	CR 12/13/17 113733				50.00			
					RESTITUTION-SANDY YOUNG								
			RJ	01/02/18	57	CR 12/29/17 113742				50.00			
					TODD RONALD GATIEN								
			RJ	01/02/18	57	CR 12/29/17 113743				50.00			
					JOSEPH PATRICK INCARDONE								
			RJ	01/02/18	57	CR 12/29/17 113744				50.00			
					PATRICK WILLIAM GARGAN								
					ACCOUNT TOTAL		2,000.00			200.00		400.00CR	
					BUDGET BALANCE		1,600.00	80.0%					
361	10				INTEREST EARNINGS								
					INTEREST EARNINGS-INVESTM		75,000					197.29CR	
			RJ	01/10/18	63	CR 12/31/17 01273				1,887.01			
					POOLED EQUITY INTEREST								
					ACCOUNT TOTAL		75,000.00			1,887.01		2,084.30CR	
					BUDGET BALANCE		72,915.70	97.2%					
361	15				INTERNAL INTEREST EARNING		6,770					.00	
					ACCOUNT TOTAL		6,770.00					.00	
					BUDGET BALANCE		6,770.00	100.0%					
362					RENTS & ROYALTIES		1,200					200.00CR	
			RJ	12/26/17	50	CR 12/20/17 0077842				100.00			
					US TREAS/DESANTIS RENT								

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
362					MISC REVENUE / RENTS & ROYALTIES								
					ACCOUNT TOTAL	1,200.00			100.00			300.00CR	
					BUDGET BALANCE	900.00	75.0%						
362	10				PALMER LAND LEASE	81,000						81,000.00CR	
					ACCOUNT TOTAL	81,000.00						81,000.00CR	
					BUDGET BALANCE		0.0%						
362	12				PALMER RENT AGC	452,461						75,410.26CR	
			RJ	12/11/17	41 AJ 12/01/17 MR				27,375.75				
					PALMER-A GREEN CIVIC CNTR								
					MISC RECEIVABLES								
			RJ	12/11/17	41 AJ 12/01/17 MR				37,705.13				
					PALMER-A GREEN CIVIC CNTR								
					MISC RECEIVABLES								
			RJ	12/20/17	49 AJ 12/08/17 AE180041			27,375.75					
					RECLASS VERIZON REVENUE								
					BILLED 12/01/2017								
					ACCOUNT TOTAL	452,461.00		27,375.75	65,080.88			113,115.39CR	
					BUDGET BALANCE	339,345.61	75.0%						
362	20				YMCA RENTAL							.00	
					ACCOUNT TOTAL							.00	
					BUDGET BALANCE		0.0%						
362	30				COUNCIL ON AGING	1,500						250.00CR	
			RJ	12/11/17	41 AJ 12/01/17 MR				125.00				
					COUNCIL ON AGING RENTAL								
					MISC RECEIVABLES								
					ACCOUNT TOTAL	1,500.00			125.00			375.00CR	
					BUDGET BALANCE	1,125.00	75.0%						
362	40				VERIZON	27,376						.00	
			RJ	12/20/17	49 AJ 12/08/17 AE180041				27,375.75				
					RECLASS VERIZON REVENUE								
					BILLED 12/01/2017								
					ACCOUNT TOTAL	27,376.00		27,375.75	27,375.75			27,375.75CR	
					BUDGET BALANCE	.25	0.0%						
362	60				AT&T RENTAL	30,000						.00	
			RJ	01/08/18	60 AJ 12/28/17 MR				2,682.78				

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
362	60	RENTS & ROYALTIES / AT&T RENTAL							
		AT&T RENTAL							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/28/17	MR			2,682.78	
		AT&T RENTAL							
		MISC RECEIVABLES							
RJ	01/08/18	60	AJ	12/28/17	MR			2,682.78	
		AT&T RENTAL							
		MISC RECEIVABLES							
						30,000.00		8,048.34	8,048.34CR
						21,951.66	73.2%		
365	10	SALE SURPLUS MAT & SCRAP							
		SCRAP SALES							
RJ	12/28/17	51	AJ	12/26/17	0080622			94.48	67.51CR
		A1 ASSETS SURPLUS SALES							
		KWEDLOCK 12/26/17 70							
		ACCOUNT TOTAL							
						161.99-	0.0%	94.48	161.99CR
		BUDGET BALANCE							
366	75	CONTRIBUTIONS							
		VETERANS PARK DONATIONS							
		ACCOUNT TOTAL							
		BUDGET BALANCE							
						200.00-	0.0%		200.00CR
366	81	DONATIONS FOR FIRE SVC							
RJ	01/04/18	58	BA	12/20/17	BT180035	4,000		4,000	4,000.00CR
		Budget Resolution 17-69							
		ACCOUNT TOTAL							
						4,000.00			4,000.00CR
		BUDGET BALANCE							
367	10	LICENSES							
		LICENSES							
RJ	12/11/17	41	AJ	12/01/17	OL	3,000		50.00	1,079.95CR
		OL RECEIPTS							
RJ	12/11/17	41	AJ	12/08/17	BP			5.25	
		BP RECEIPTS							
RJ	12/13/17	42	AJ	12/11/17	OL			50.00	
		OL RECEIPTS							
RJ	12/18/17	47	CR	12/15/17	0072493			3.00	
		#101 DOG-APOLO							
RJ	12/20/17	49	AJ	12/18/17	OL			50.00	
		OL RECEIPTS							
RJ	12/20/17	49	AJ	12/19/17	OL			50.00	
		OL RECEIPTS							

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
367	10	LICENSES / LICENSES									
	RJ	12/20/17	49	AJ	12/19/17	BP			1.50		
				BP RECEIPTS							
	RJ	12/20/17	49	CR	12/19/17	0077072			3.00		
				NO:102 CRESS, MATTHEW							
	RJ	12/20/17	49	CR	12/19/17	0077072			3.00		
				NO:103 CRESS, MATTHEW							
	RJ	12/20/17	49	CR	12/19/17	0077138			3.00		
				NO:104 MICHAEL NEHRING							
	RJ	12/20/17	49	CR	12/19/17	0077151			3.00		
				NO: 105							
	RJ	12/20/17	49	CR	12/19/17	0077151			3.00		
				NO:106							
	RJ	12/26/17	50	CR	12/21/17	0078023			3.00		
				P107							
	RJ	12/26/17	50	CR	12/21/17	0078024			3.00		
				P-108							
	RJ	12/26/17	50	CR	12/21/17	0078655			3.00		
				P-111							
	RJ	12/26/17	50	CR	12/21/17	0078636			6.00		
				4083 CLOCK TOWER RD							
	RJ	12/26/17	50	CR	12/22/17	0079387			3.00		
				NO:112 DOG							
	RJ	12/26/17	50	CR	12/22/17	0079743			3.00		
				#113 5445 FINLEY DR							
	RJ	12/28/17	51	CR	12/26/17	0081090			3.00		
				TAG ID: 115 DOG MN							
	RJ	12/28/17	51	CR	12/26/17	0081082			3.00		
				REBECCA SERRATT 114							
	RJ	12/28/17	52	CR	12/27/17	0083029			3.00		
				DOG MIXED FN MARY BROWN							
	RJ	12/28/17	52	CR	12/27/17	0082344			3.00		
				JOSEPH KLOCKOWSKI 116							
	RJ	12/28/17	52	CR	12/27/17	0082922			6.00		
				5942 BOGGS FORD RD 118							
	RJ	12/28/17	52	CR	12/27/17	0082922			3.00		
				5942 BOGGS FORD RD 117							
	RJ	12/28/17	52	CR	12/27/17	0083148			3.00		
				MEYER/1336 CALLE BONITA							
	RJ	12/29/17	55	CR	12/28/17	0083413			3.00		
				SQUIGGY/465 TRAVIS							
	RJ	01/02/18	57	CR	12/29/17	0084285			3.00		
				TAG:124 DOG FS RIKA							
	RJ	01/02/18	57	CR	12/29/17	0084345			3.00		
				766 GREEMFIED DR 125							
	RJ	01/02/18	57	CR	12/29/17	0083756			3.00		
				#122 5938 CLAY MILLS RD							
	RJ	01/02/18	57	CR	12/29/17	0083787			3.00		
				#123 6513 BAYWOOD AVE							
				ACCOUNT TOTAL			3,000.00		284.75	1,364.70CR	
				BUDGET BALANCE			1,635.30	54.5%			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
369	36	OTHER MISC REVENUE								
		ICMA FORFEITURES								.00
	RJ	01/08/18	60	AJ	12/21/17	AE180046		8,817.85		
						ICMA 108373 PR 12/21/17				
						ACCOUNT TOTAL		8,817.85		8,817.85CR
						BUDGET BALANCE	8,817.85-	0.0%		
369	90	MISC REVENUE				30,000				1,062.70CR
	RJ	12/11/17	41	AJ	12/04/17	BP		27.00		
						BP RECEIPTS				
	RJ	12/11/17	41	AJ	12/06/17	BP		27.00		
						BP RECEIPTS				
	RJ	12/11/17	41	CR	12/08/17	0065959		.40		
						BILL COPIES 2012- 2013				
	RJ	12/13/17	42	CR	12/12/17	0070188		31.00		
						RECORDS REQUEST				
	RJ	12/20/17	49	AJ	12/15/17	CE170046		1,388.58		
						CORRECT FY17 ST LGTS DEF.				
						GEOSAM CAPITAL (US)				
	RJ	12/20/17	49	AJ	12/15/17	CE170046	418.08			
						RECLASS FY17 ST. LGTS				
						GEOSAM CAPITAL (US)				
	RJ	12/20/17	49	AJ	12/15/17	CE170046		1,189.38		
						CORRECT FY17 ST. LGTS DEF				
						JPSP INVESTMENTS				
	RJ	12/20/17	49	AJ	12/15/17	CE170046	1,159.78			
						RECLASS FY17 ST. LGTS				
						JPSP INVESTMENTS				
	RJ	12/26/17	50	AJ	12/18/17	MR		50.00		
						LICENSE AGREEMENT				
						MISC RECEIVABLES				
	RJ	12/26/17	50	AJ	12/18/17	MR		92.06		
						176 IRON GATE CIR				
						MISC RECEIVABLES				
	RJ	12/26/17	50	AJ	12/18/17	MR		134.18		
						237 LEISURE CIR				
						MISC RECEIVABLES				
	RJ	12/26/17	50	AJ	12/18/17	MR		134.18		
						71 GOLDEN GATE CIR				
						MISC RECEIVABLES				
	RJ	12/26/17	50	AJ	12/18/17	MR		113.12		
						825 UPLAND DR				
						MISC RECEIVABLES				
	RJ	12/26/17	50	CR	12/20/17	0077843		1.20		
						FL CODE OF ORDINANCE CH10				
	RJ	12/28/17	54	AJ	12/26/17	MR		592.65		
						MISCELLANEOUS				
						MISC RECEIVABLES				
	RJ	01/08/18	59	AJ	12/26/17	MR		1,364.00		
						MISCELLANEOUS				
						MISC RECEIVABLES				

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	90	OTHER MISC REVENUE / MISC REVENUE									
	RJ	12/28/17	52	CR	12/27/17	0083114			2.25		
										SENSUS COPIES	
	RJ	12/28/17	52	CR	12/27/17	0083068			30.73		
										PUBLIC RECORDS REQUEST	
	RJ	01/08/18	59	AJ	12/31/17	AE180059			260.97		
										RECLASS SITEONE LANDSCAPE	
										SUPPLY PRIOR YEAR REFUND	
						30,000.00		1,577.86	5,438.70	4,923.54CR	
						25,076.46	83.6%				
369	90	02	CASH OVER/SHORT								.20CR
	RJ	12/29/17	56	CR	12/26/17	RECREATION			2.00		
	RJ	12/29/17	56	CR	12/28/17	RECREATION		2.00			
								2.00	2.00	.20CR	
										ACCOUNT TOTAL	
						.20-	0.0%			BUDGET BALANCE	
369	90	06	ADMIN FEES (Garnishments)								59.00CR
	RJ	12/13/17	42	AJ	12/07/17	PR1207			2.00		
										PAYROLL SUMMARY	
	RJ	12/26/17	50	AJ	12/14/17	PR1214			10.00		
										PAYROLL SUMMARY	
	RJ	12/26/17	50	AJ	12/21/17	PR1221			2.00		
										PAYROLL SUMMARY	
	RJ	12/29/17	55	AJ	12/28/17	PR1228			10.00		
										PAYROLL SUMMARY	
									24.00	83.00CR	
										ACCOUNT TOTAL	
						83.00-	0.0%			BUDGET BALANCE	
369	90	15	LIEN SEARCH								23,000
	RJ	12/20/17	49	AP	11/20/17	ORANGE		1,775.00			
										ESTOPPEL LETTERS OCT 2017	
	RJ	12/28/17	53	AP	12/01/17	ORANGE		1,512.50			
	RJ	12/13/17	42	AJ	12/12/17	0069327			3,025.00		
										ORANGE LIEN DATAT LLC	
										KCRENSHAW 12/12/17 11	
						23,000.00		3,287.50	3,025.00	3,287.50CR	
						19,712.50	85.7%			BUDGET BALANCE	
369	91	MISC REVENUE POLICE									120,000
	RJ	12/13/17	42	CR	12/01/17	PD RECORDS			63.00		
										MISCELLANEOUS	
	RJ	12/13/17	42	CR	12/01/17	PD RECORDS			25.00		
										MISCELLANEOUS	
	RJ	12/13/17	42	CR	12/01/17	PD RECORDS			97.13		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	91	OTHER MISC REVENUE / MISC REVENUE POLICE									
		MISCELLANEOUS									
RJ	12/11/17	41	AJ	12/06/17	MR				120.00		
		POLICE SECURITY									
		MISC RECEIVABLES									
RJ	12/11/17	41	AJ	12/06/17	MR				120.00		
		POLICE SECURITY									
		MISC RECEIVABLES									
RJ	12/11/17	41	AJ	12/06/17	MR				225.00		
		POLICE SECURITY									
		MISC RECEIVABLES									
RJ	12/11/17	41	AJ	12/06/17	MR				320.00		
		POLICE SECURITY									
		MISC RECEIVABLES									
RJ	12/11/17	41	AJ	12/06/17	MR				560.00		
		POLICE SECURITY									
		MISC RECEIVABLES									
RJ	12/11/17	41	AJ	12/06/17	MR				600.00		
		POLICE SECURITY									
		MISC RECEIVABLES									
RJ	12/11/17	41	AJ	12/06/17	MR				820.00		
		POLICE SECURITY									
		MISC RECEIVABLES									
RJ	12/11/17	41	AJ	12/06/17	MR				1,220.00		
		POLICE SECURITY									
		MISC RECEIVABLES									
RJ	12/11/17	41	AJ	12/06/17	MR				1,560.00		
		POLICE SECURITY									
		MISC RECEIVABLES									
RJ	12/11/17	41	AJ	12/06/17	MR				1,760.00		
		POLICE SECURITY									
		MISC RECEIVABLES									
RJ	12/13/17	42	CR	12/07/17	PD RECORDS				2.85		
		MISCELLANEOUS									
RJ	12/18/17	48	AJ	12/08/17	MR			225.00			
		Charge adjustment									
		MISC RECEIVABLES									
RJ	12/13/17	42	CR	12/08/17	PD RECORDS				78.55		
		MISCELLANEOUS									
RJ	12/13/17	42	CR	12/08/17	PD RECORDS				17.00		
		MISCELLANEOUS									
RJ	12/28/17	54	CR	12/15/17	PD RECORDS				33.55		
		MISCELLANEOUS									
RJ	12/26/17	50	AJ	12/18/17	MR				150.00		
		FALSE ALARM									
		MISC RECEIVABLES									
RJ	12/26/17	50	AJ	12/18/17	MR				200.00		
		FALSE ALARM									
		MISC RECEIVABLES									
RJ	12/26/17	50	AJ	12/22/17	MR				87.99		
		MISC POLICE EMPLOYEE REIM									
		MISC RECEIVABLES									
RJ	12/28/17	54	CR	12/22/17	PD RECORDS				522.00		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
369	91				OTHER MISC REVENUE / MISC REVENUE POLICE								
					MISCELLANEOUS								
			RJ	12/26/17	50	AJ 12/26/17 MR		20.00					
					Charge adjustment								
					MISC RECEIVABLES								
					ACCOUNT TOTAL		120,000.00		245.00	8,582.07		29,301.00CR	
					BUDGET BALANCE		90,699.00	75.6%					
369	91	10			WRECKER/TOWING CNT REVENU		107,189					17,621.72CR	
			RJ	12/18/17	48	AJ 12/11/17 MR				8,947.44			
					MISC POLICE WRECKER CONT								
					MISC RECEIVABLES								
					ACCOUNT TOTAL		107,189.00			8,947.44		26,569.16CR	
					BUDGET BALANCE		80,619.84	75.2%					
382	20				CONTRB FROM ENTERPRISE FD								
					IN LIEU OF TAX WATER/SWR		1,258,858					209,809.70CR	
			RJ	01/08/18	61	AJ 12/31/17 AE180061				104,904.85			
					In Lieu of Taxes W&S								
					ACCOUNT TOTAL		1,258,858.00			104,904.85		314,714.55CR	
					BUDGET BALANCE		944,143.45	75.0%					
382	21				IN LIEU OF TAX DRAINAGE		195,098					32,516.30CR	
			RJ	01/08/18	61	AJ 12/31/17 AE180061				16,258.15			
					In Lieu of Taxes Drainage								
					ACCOUNT TOTAL		195,098.00			16,258.15		48,774.45CR	
					BUDGET BALANCE		146,323.55	75.0%					
382	70				SOLID WASTE		202,457					33,742.90CR	
			RJ	01/08/18	61	AJ 12/31/17 AE180061				16,871.45			
					In Lieu of Taxes Solid								
					Waste								
					ACCOUNT TOTAL		202,457.00			16,871.45		50,614.35CR	
					BUDGET BALANCE		151,842.65	75.0%					
389	10				OTHER NON REVENUE								
					APPROPRIATED FUND BAL		5,025,398					.00	
			RJ	01/04/18	58	BA 12/20/17 BT180035		1,300,000					
					Budget Resolution 17-69								
					ACCOUNT TOTAL		5,025,398.00					.00	
					BUDGET BALANCE		5,025,398.00	100.0%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	519	31	13	NON DEPARTMENTAL						
				OTHER GENERAL GOV. SERVIC						
				PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		72,000				6,666.66DR
	EJ	12/11/17		49	AP 12/01/17 PI0938			3,333.33		
				CHANGE ORDERS						
	EJ	01/04/18		70	BA 12/20/17 BT180035	44,650-				
				Budget Resolution 17-69						
	EJ	01/04/18		70	BA 12/20/17 BT180035	50,000-				
				Budget Resolution 17-69						
				ACCOUNT TOTAL		72,000.00	23,333.34	3,333.33		9,999.99DR
				BUDGET BALANCE		38,666.67	53.7%			
1000	519	31	63	PROJECT PROFESSIONAL SRVC		58,000				.00
	EJ	12/15/17		56	AP 11/29/17 PI1015			3,298.00		
				PROFESSIONAL SERVICES						
	EJ	12/11/17		49	EN 12/06/17 073030		565.00			
				PO ENTRY						
				ACCOUNT TOTAL		58,000.00	5,000.00	3,298.00		3,298.00DR
				BUDGET BALANCE		49,702.00	85.7%			
1000	519	31	65	PROJ PROF SRVC		1,314,624				86,697.50DR
	EJ	12/20/17		60	AP 09/22/17 PI1321			340.00		
				EQUIP.MAINT.SVC.,GENERAL						
	EJ	12/20/17		60	AP 09/22/17 PI1322			276.00		
				EQUIP.MAINT.SVC.,GENERAL						
	EJ	12/11/17		49	AP 11/13/17 PI0965			2,347.96		
				BLANKET PURCHASE ORDERS						
	EJ	12/20/17		60	AP 12/05/17 PI1247			77,853.25		
				EMERGENCY VENDORS ONLY						
	EJ	12/28/17		64	AP 12/05/17 PI1509			836.18		
				BLANKET PURCHASE ORDERS						
	EJ	12/11/17		49	EN 12/06/17 073213		9,767.00			
				PO ENTRY						
	EJ	12/28/17		65	AJ 12/22/17 AE180043			121.33		
				VISA SUMMARY 11/2017						
	EJ	12/28/17		62	EN 12/26/17 073109		2,505.00			
				PO ENTRY						
	EJ	12/29/17		67	EN 12/28/17 073297		227.85			
				PO ENTRY						
	EJ	01/08/18		73	AJ 12/31/17 CE170047			70,813.95		
				ACCR WIRE DAYTONA TREE SV						
	EJ	01/08/18		73	AJ 12/31/17 CE170047			77,853.25		
				ACCR TETRATECH 51249036R						
	EJ	01/08/18		73	AJ 12/31/17 CE170047			340.00		
				ACCR FL DTRT DS 6632236RI						
	EJ	01/08/18		73	AJ 12/31/17 CE170047			276.00		
				ACCR FL DTRT DS 6632238RI						
				ACCOUNT TOTAL		1,314,624.00	1,055,392.26	81,774.72	149,283.20	19,189.02DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	31	65	PROFESSIONAL SERVICES / PROJ PROF SRVC							
				BUDGET BALANCE			240,042.72	18.3%			
1000	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
1000	519	40	10	TRAVEL PER DIEM							
				EMPLOYEE TRAINING			25,000				554.48DR
				EJ	12/11/17	49	AP 11/27/17 WILSON		1,293.78		
				EJ	12/11/17	49	AP 11/27/17 MCKENN		554.48		
				EJ	12/11/17	49	AP 12/01/17 DOYLE		1,108.96		
				EJ	12/28/17	64	AP 12/18/17 BROZIO		721.92		
				EJ	12/28/17	64	AP 12/26/17 WULFIN		721.92		
				ACCOUNT TOTAL			25,000.00		4,401.06		4,955.54DR
				BUDGET BALANCE			20,044.46	80.2%			
1000	519	49	19	OTHER CHARGES							
				LICENSES, TAXES & FEES			3,000				.00
				EJ	12/20/17	59	EN 12/19/17 073267	495.00			
				PO ENTRY							
				EJ	12/28/17	64	AP 12/27/17 PI1532		495.00		
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			3,000.00		495.00		495.00DR
				BUDGET BALANCE			2,505.00	83.5%			
1000	519	49	61	DATA PROCESSING 501			933,850				155,641.66DR
				EJ	01/08/18	73	AJ 12/31/17 AE180061		77,820.83		
				IT Funding							
				ACCOUNT TOTAL			933,850.00		77,820.83		233,462.49DR
				BUDGET BALANCE			700,387.51	75.0%			
1000	519	49	64	INSURANCE 504			656,218				109,369.66DR
				EJ	01/08/18	73	AJ 12/31/17 AE180061		54,684.83		
				Insurance Funding							
				ACCOUNT TOTAL			656,218.00		54,684.83		164,054.49DR
				BUDGET BALANCE			492,163.51	75.0%			
1000	519	49	66	TRF TO 506 BLDG MAINT FD			107,030				17,838.36DR
				EJ	01/08/18	73	AJ 12/31/17 AE180061		8,919.18		
				Building Maintenance							

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	49	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD							
				ACCOUNT TOTAL			107,030.00		8,919.18		26,757.54DR
				BUDGET BALANCE			80,272.46	75.0%			
1000	519	52	02	OTHER OPERATING SUPPLIES							
				SPECIAL INVENTORY ACCT							.00
		EJ	12/15/17	56	AP 12/05/17	PI1165		3,696.54			
				FUEL,OIL,GREASE,LUBRICANT							
		EJ	01/08/18	72	AJ 12/31/17	AE180058			3,696.54		
				MOVE DEC-17 FUEL PURCHASE							
				TO INVENTORY							
				ACCOUNT TOTAL				366,449.55	3,696.54	3,696.54	.00
				BUDGET BALANCE			366,449.55-	0.0%			
1000	519	52	17	AGRICULTURE SUPPLIES			21,542				.00
				ACCOUNT TOTAL			21,542.00				.00
				BUDGET BALANCE			21,542.00	100.0%			
1000	519	52	19	OTHER OPERATING-DONATED'			4,688				.00
				ACCOUNT TOTAL			4,688.00				.00
				BUDGET BALANCE			4,688.00	100.0%			
1000	519	61		LAND			1,300,000				.00
		EJ	12/11/17	49	EN 12/04/17	073203		1,850.00			
				PO ENTRY							
		EJ	12/11/17	49	EN 12/04/17	073204		1,200.00			
				PO ENTRY							
		EJ	01/02/18	68	AP 12/13/17	WIRE		1,000.00			
				108 HERBERT ST							
		EJ	01/02/18	68	AP 12/13/17	WIRE		1,000.00			
				3969 RIDGEWOOD							
		EJ	01/02/18	68	AP 12/13/17	WIRE		1,000.00			
				3979 RIDGEWOOD							
		EJ	01/02/18	68	AP 12/13/17	WIRE		1,000.00			
				3900 HALIFAX DR							
		EJ	01/02/18	68	AP 12/13/17	WIRE		1,000.00			
				VAC. DUNLAWTON							
		EJ	12/18/17	57	EN 12/15/17	073259		400.00			
				PO ENTRY							
		EJ	01/03/18	69	AP 12/15/17	WIRE		207,287.10			
				108 HERBERT ST							
		EJ	01/03/18	69	AP 12/15/17	WIRE		187,253.30			
				3969 RIDGEWOOD							
		EJ	01/03/18	69	AP 12/15/17	WIRE		142,139.50			
				3979 RIDGEWOOD							

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1000	519	61	OTHER GENERAL GOV. SERVIC / LAND NON DEPARTMENTAL									
	EJ	01/03/18	69	AP	12/15/17	WIRE				502,072.50		
						3900 HALIFAX DR						
	EJ	01/03/18	69	AP	12/15/17	WIRE				172,213.50		
						VAC. DUNLAWTON						
	EJ	01/04/18	70	BA	12/20/17	BT180035	1,300,000					
						Budget Resolution 17-69						
						ACCOUNT TOTAL	1,300,000.00	3,450.00		1,215,965.90		
						BUDGET BALANCE	80,584.10	6.2%		1,215,965.90DR		
1000	519	63	97	IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY								
							12,200					
						ACCOUNT TOTAL	12,200.00	5,402.50		4,602.50CR		
						BUDGET BALANCE	11,400.00	93.4%		4,602.50CR		
1000	519	81	19	AIDS TO GOV. AGENCIES VOL CTY BUSINESS DEV CORP								
							35,590			.00		
	EJ	12/11/17	49	AP	05/15/17	PI0954				5,932.00		
						SUBSCRIPTIONS/BOOKS						
	EJ	12/11/17	49	AP	10/01/17	PI0964				7,414.38		
						BLANKET PURCHASE ORDERS						
	EJ	12/11/17	49	EN	12/06/17	073212		5,932.00				
						PO ENTRY						
	EJ	12/11/17	49	EN	12/07/17	073230		29,657.50				
						PO ENTRY						
						ACCOUNT TOTAL	35,590.00	22,243.12		13,346.38		
						BUDGET BALANCE	.50	0.0%		13,346.38DR		
1000	519	99	10	OTHER NON-OPERATING CONTINGENCY								
							485			.00		
	EJ	01/04/18	70	BA	12/20/17	BT180035	189,515-					
						Budget Resolution 17-69						
						ACCOUNT TOTAL	485.00			.00		
						BUDGET BALANCE	485.00	100.0%		.00		
1000	519	99	24	BUDGET REDUCTION RESERVE								
							222,642			.00		
	EJ	01/04/18	70	BA	12/28/17	BT180041						
						Bud Reso 17-68						
						ACCOUNT TOTAL				.00		
						BUDGET BALANCE		0.0%		.00		
1000	519	99	50	COMPRESSION RESERVE								
							114,000			.00		

FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

1000	519	99	50	OTHER NON-OPERATING / COMPRESSION RESERVE										
									ACCOUNT TOTAL	114,000.00			.00	
									BUDGET BALANCE	114,000.00		100.0%		
1000	581	91	30	AID TO GOVERNMENT AGENCY										
				TRANSFERS										
				TRANSFER TO 505						450,000				.00
									ACCOUNT TOTAL	450,000.00			.00	
									BUDGET BALANCE	450,000.00		100.0%		
1000	581	91	70	TRANSFER TO 317 FUND						849,522			.00	
				EJ	01/04/18	70	BA	12/20/17	BT180035	149,522				
				Budget Resolution 17-69										
				EJ	12/28/17	62	AJ	12/31/17	AE180048		149,522.00			
				RCRD TRANSFER FR 001 TO										
				317-FUND CITY HALL ANNEX										
									ACCOUNT TOTAL	849,522.00	149,522.00		149,522.00DR	
									BUDGET BALANCE	700,000.00		82.4%		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1100	511	40		TRAVEL PER DIEM			6,700				.00
		EJ	12/28/17	62	EN	12/26/17	073278		140.00		
				PO ENTRY							
		EJ	01/04/18	70	BA	12/28/17	BT180041			1,300-	
				Bud Reso 17-68							
				ACCOUNT TOTAL			6,700.00		140.00		.00
				BUDGET BALANCE			6,560.00		97.9%		
1100	511	41		COMMUNICATION SERVICES			160				4.09DR
		EJ	12/28/17	64	AP	11/27/17	BRIGHT		1.94		
				svc 12/2/17-1/1/1/8							
				ACCOUNT TOTAL			160.00		1.94		6.03DR
				BUDGET BALANCE			153.97		96.2%		
1100	511	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			100				.00
		EJ	12/28/17	65	AJ	12/22/17	AE180043		13.28		
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			100.00		13.28		13.28DR
				BUDGET BALANCE			86.72		86.7%		
1100	511	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			1,320				.00
		EJ	12/28/17	65	AJ	12/22/17	AE180043		523.50		
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			1,320.00		523.50		523.50DR
				BUDGET BALANCE			796.50		60.3%		
1100	511	49	66	OTHER CHARGES							
				TRF TO 506 BLDG MAINT FD			46,026				7,671.00DR
		EJ	01/08/18	73	AJ	12/31/17	AE180061		3,835.50		
				Building Maintenance							
				ACCOUNT TOTAL			46,026.00		3,835.50		11,506.50DR
				BUDGET BALANCE			34,519.50		75.0%		
1100	511	51		OFFICE SUPPLIES			400				.00
		EJ	12/28/17	65	AJ	12/22/17	AE180043		24.07		
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			400.00		24.07		24.07DR
				BUDGET BALANCE			375.93		94.0%		

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
1100	511	52	OTHER OPERATING SUPPLIES			980					19.50DR
	EJ	12/28/17	65	AJ	12/22/17	AE180043		39.00			
				VISA SUMMARY 11/2017							
	EJ	01/04/18	70	BA	12/28/17	BT180041	4,600-				
				Bud Reso 17-68							
				ACCOUNT TOTAL			980.00		39.00		58.50DR
				BUDGET BALANCE			921.50	94.0%			
1100	511	52	15	POSTAL SERVICE			30				.00
				ACCOUNT TOTAL			30.00				.00
				BUDGET BALANCE			30.00	100.0%			
1100	511	54	DUES & MEMBERSHIPS			9,020					.00
	EJ	12/11/17	49	AP	10/01/17	PI0992		7,016.00			
				SUBSCRIPTIONS/BOOKS							
				ACCOUNT TOTAL			9,020.00		7,016.00		7,016.00DR
				BUDGET BALANCE			2,004.00	22.2%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1200	512	21	EXECUTIVE / FICA TAXES CITY MANAGER								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		446.19			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		446.19			
			PAYROLL SUMMARY								
						34,315.00		1,784.76		6,573.69DR	
						27,741.31	80.8%				
1200	512	22	RETIREMENT CONTRIBUTIONS								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	54,842	1,048.19		9,477.78DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1,048.19			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1,048.19			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,048.19			
			PAYROLL SUMMARY								
						54,842.00		4,192.76		13,670.54DR	
						41,171.46	75.1%				
1200	512	23	HEALTH INSURANCE								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	38,256	575.17		5,176.15DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		575.17			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		575.17			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		575.17			
			PAYROLL SUMMARY								
						38,256.00		2,300.68		7,476.83DR	
						30,779.17	80.5%				
1200	512	24	WORKER'S COMPENSATION								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	443	8.60			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		8.60			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		8.60			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		8.60			
			PAYROLL SUMMARY								
						443.00		34.40		109.40DR	
						333.60	75.3%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1200	512	25			UNEMPLOYMENT COMP							.00	
					ACCOUNT TOTAL							.00	
					BUDGET BALANCE		0.0%						
1200	512	26			EAP BENEFIT	187						19.44DR	
			EJ	12/13/17	52 AJ 12/07/17 PR1207			2.16					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/14/17 PR1214			2.16					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/21/17 PR1221			2.16					
					PAYROLL SUMMARY								
			EJ	12/29/17	67 AJ 12/28/17 PR1228			2.16					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	187.00		8.64				28.08DR	
					BUDGET BALANCE	158.92	85.0%						
1200	512	31	13		PROFESSIONAL SERVICES							.00	
					PROFESSIONAL SERVICES	67,800						.00	
					ACCOUNT TOTAL	67,800.00		6,750.00				.00	
					BUDGET BALANCE	61,050.00		90.0%					
1200	512	40			TRAVEL PER DIEM	1,500						1,778.07DR	
			EJ	12/20/17	60 AP 12/04/17 MARTIN			15.00					
					TRAVEL DATE 08062017								
			EJ	12/28/17	65 AJ 12/22/17 AE180043			95.00					
					VISA SUMMARY 11/2017								
			EJ	12/28/17	62 EN 12/26/17 073278			35.00					
					PO ENTRY								
			EJ	01/04/18	70 BA 12/28/17 BT180041	6,000-							
					Bud Reso 17-68								
			EJ	01/08/18	73 AJ 12/31/17 CE170047					15.00			
					ACCR TRAVEL/FUEL-C.MARTIN								
					ACCOUNT TOTAL	1,500.00		35.00	110.00	15.00		1,873.07DR	
					BUDGET BALANCE	408.07-		27.2%					
1200	512	40	10		EMPLOYEE TRAINING	250						.00	
			EJ	01/04/18	70 BA 12/28/17 BT180041	1,750-							
					Bud Reso 17-68								
					ACCOUNT TOTAL	250.00						.00	
					BUDGET BALANCE	250.00	100.0%						
1200	512	41			COMMUNICATION SERVICES	3,360						223.48DR	
			EJ	12/11/17	49 AP 11/24/17 AT&T			178.53					

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1200	512	41	EXECUTIVE / COMMUNICATION SERVICES									
			SVC 10/17--11/16/17									
	EJ	12/28/17	64	AP	11/27/17	BRIGHT		21.30				
			svc 12/2/17-1/1/1/8									
	EJ	12/28/17	65	AJ	12/22/17	AE180043		118.15				
			VISA SUMMARY 11/2017									
			ACCOUNT TOTAL				3,360.00		317.98		541.46DR	
			BUDGET BALANCE				2,818.54	83.9%				
1200	512	47	PRINTING AND BINDING									
			ACCOUNT TOTAL								175.00DR	
			BUDGET BALANCE				175.00-	0.0%			175.00DR	
1200	512	48	04	PROMOTIONAL ACTIVITIES								
			PUB RELATION ACTIVITY				5,710				.00	
	EJ	12/11/17	49	AP	10/31/17	PI0962		425.00				
			BLANKET PURCHASE ORDERS									
	EJ	12/11/17	49	AP	11/30/17	PI0972		425.00				
			BLANKET PURCHASE ORDERS									
			ACCOUNT TOTAL				5,710.00	4,250.00	850.00		850.00DR	
			BUDGET BALANCE				610.00	10.7%				
1200	512	49	66	OTHER CHARGES								
			TFR TO 506 BLDG MAINT FD				45,986				7,664.34DR	
	EJ	01/08/18	73	AJ	12/31/17	AE180061		3,832.17				
			Building Maintenance									
			ACCOUNT TOTAL				45,986.00		3,832.17		11,496.51DR	
			BUDGET BALANCE				34,489.49	75.0%				
1200	512	51	OFFICE SUPPLIES									
			ACCOUNT TOTAL				1,500.00				451.21DR	
			BUDGET BALANCE				1,048.79	69.9%			451.21DR	
1200	512	52	OTHER OPERATING SUPPLIES									
			ACCOUNT TOTAL				700.00				.00	
			BUDGET BALANCE				700.00	100.0%			.00	
1200	512	52	15	POSTAL SERVICE								
	EJ	12/28/17	64	AP	12/18/17	USPS		7.02		1.84DR		
			ACCOUNT TOTAL				210.00		7.02		8.86DR	

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

1200	512	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE								
				BUDGET BALANCE			201.14					
								95.8%				
1200	512	54		DUES AND MEMBERSHIPS			2,280					804.50DR
			EJ	12/28/17	65	AJ 12/22/17 AE180043			1,260.00			
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			2,280.00		1,260.00			2,064.50DR
				BUDGET BALANCE			215.50					
								9.5%				
1200	512	54	01	BOOKS & SUBSCRIPTIONS			500					.00
				ACCOUNT TOTAL			500.00					.00
				BUDGET BALANCE			500.00					
								100.0%				
1200	512	64		MACH & EQUIPMENT			7,947					.00
				ACCOUNT TOTAL			7,947.00					.00
				BUDGET BALANCE			7,947.00					
								100.0%				
1200	512	99	10	OTHER NON-OPERATING								
				CONTINGENCY			48,334					.00
			EJ	01/04/18	70	BA 12/28/17 BT180041	12,831-					
				Bud Reso 17-68								
			EJ	01/04/18	70	BA 12/28/17 BT180041	38,334					
				Bud Reso 17-68								
				ACCOUNT TOTAL			48,334.00					.00
				BUDGET BALANCE			48,334.00					
								100.0%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

1300	514	12			LEGAL SERVICES								
					LEGAL COUNSEL								
					SALARIES AND WAGES	342,116						50,253.22DR	
			EJ	12/13/17	52 AJ 12/07/17 PR1207			6,266.60					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/14/17 PR1214			6,266.60					
					PAYROLL SUMMARY								
			EJ	01/04/18	70 BA 12/20/17 BT180035	6,297							
					Budget Resolution 17-69								
			EJ	12/26/17	61 AJ 12/21/17 PR1221			6,266.42					
					PAYROLL SUMMARY								
			EJ	12/29/17	67 AJ 12/28/17 PR1228			6,286.85					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	342,116.00		25,086.47				75,339.69DR	
					BUDGET BALANCE	266,776.31	78.0%						
1300	514	12	10		CAR ALLOWANCE	3,600						553.84DR	
			EJ	12/13/17	52 AJ 12/07/17 PR1207			69.23					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/14/17 PR1214			69.23					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/21/17 PR1221			69.23					
					PAYROLL SUMMARY								
			EJ	12/29/17	67 AJ 12/28/17 PR1228			69.23					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,600.00		276.92				830.76DR	
					BUDGET BALANCE	2,769.24	76.9%						
1300	514	14			OVERTIME	8,700						1,094.57DR	
			EJ	12/13/17	52 AJ 12/07/17 PR1207			179.08					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/14/17 PR1214			48.49					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/21/17 PR1221			126.73					
					PAYROLL SUMMARY								
			EJ	12/29/17	67 AJ 12/28/17 PR1228			28.68					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	8,700.00		382.98				1,477.55DR	
					BUDGET BALANCE	7,222.45	83.0%						
1300	514	15	10		EDUCATION TUITION								
					CERTIFICATION/LICENSES	1,650						345.00DR	
			EJ	12/15/17	54 AP 12/14/17 PI0851				85.00				
					DECALS/STAMPS/TAGS								
			EJ	12/15/17	54 AP 12/14/17 PI0851			85.00					
					DECALS/STAMPS/TAGS								
			EJ	12/15/17	54 AP 12/14/17 PI0852				10.00				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1300	514	15	10	EDUCATION	TUITION / CERTIFICATION/LICENSES					
					SHIPPING AND HANDLING					
		EJ	12/15/17	54	AP 12/14/17 PI0852			10.00		
					SHIPPING AND HANDLING					
		EJ	12/28/17	65	AJ 12/22/17 AE180043			243.00		
					VISA SUMMARY 11/2017					
					ACCOUNT TOTAL	1,650.00		338.00	95.00	588.00DR
					BUDGET BALANCE	1,062.00	64.4%			
1300	514	21		FICA TAXES		27,118				3,776.62DR
		EJ	12/13/17	52	AJ 12/07/17 PR1207			474.16		
					PAYROLL SUMMARY					
		EJ	12/26/17	61	AJ 12/14/17 PR1214			464.16		
					PAYROLL SUMMARY					
		EJ	01/04/18	70	BA 12/20/17 BT180035	497				
					Budget Resolution 17-69					
		EJ	12/26/17	61	AJ 12/21/17 PR1221			470.14		
					PAYROLL SUMMARY					
		EJ	12/29/17	67	AJ 12/28/17 PR1228			464.21		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	27,118.00		1,872.67		5,649.29DR
					BUDGET BALANCE	21,468.71	79.2%			
1300	514	22		RETIREMENT CONTRIBUTIONS		45,486				6,218.81DR
		EJ	12/13/17	52	AJ 12/07/17 PR1207			7,868.63		
					PAYROLL SUMMARY					
		EJ	12/26/17	61	AJ 12/14/17 PR1214			7,708.71		
					PAYROLL SUMMARY					
		EJ	01/04/18	70	BA 12/20/17 BT180035	885				
					Budget Resolution 17-69					
		EJ	12/26/17	61	AJ 12/21/17 PR1221			844.23		
					PAYROLL SUMMARY					
		EJ	12/29/17	67	AJ 12/28/17 PR1228			846.89		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	45,486.00		17,268.46		23,487.27DR
					BUDGET BALANCE	21,998.73	48.4%			
1300	514	23		HEALTH INSURANCE		33,740				5,819.21DR
		EJ	12/13/17	52	AJ 12/07/17 PR1207			646.63		
					PAYROLL SUMMARY					
		EJ	12/26/17	61	AJ 12/14/17 PR1214			646.63		
					PAYROLL SUMMARY					
		EJ	01/04/18	70	BA 12/20/17 BT180035	26				
					Budget Resolution 17-69					
		EJ	12/26/17	61	AJ 12/21/17 PR1221			646.63		
					PAYROLL SUMMARY					
		EJ	12/29/17	67	AJ 12/28/17 PR1228			646.63		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					

1300	514	23		LEGAL COUNSEL / HEALTH INSURANCE									
				PAYROLL SUMMARY									
									33,740.00		2,586.52		8,405.73DR
									25,334.27	75.1%			
1300	514	24		WORKER'S COMPENSATION									52.43DR
			EJ	12/13/17	52	AJ	12/07/17	PR1207			6.11		
			PAYROLL SUMMARY										
			EJ	12/26/17	61	AJ	12/14/17	PR1214			6.02		
			PAYROLL SUMMARY										
			EJ	01/04/18	70	BA	12/20/17	BT180035	5				
			Budget Resolution 17-69										
			EJ	12/26/17	61	AJ	12/21/17	PR1221			6.08		
			PAYROLL SUMMARY										
			EJ	12/29/17	67	AJ	12/28/17	PR1228			6.02		
			PAYROLL SUMMARY										
								317.00		24.23		76.66DR	
								240.34	75.8%				
1300	514	26		EAP BENEFIT									29.16DR
			EJ	12/13/17	52	AJ	12/07/17	PR1207	168		3.24		
			PAYROLL SUMMARY										
			EJ	12/26/17	61	AJ	12/14/17	PR1214			3.24		
			PAYROLL SUMMARY										
			EJ	12/26/17	61	AJ	12/21/17	PR1221			3.24		
			PAYROLL SUMMARY										
			EJ	12/29/17	67	AJ	12/28/17	PR1228			3.24		
			PAYROLL SUMMARY										
								168.00		12.96		42.12DR	
								125.88	74.9%				
1300	514	31	12	PROFESSIONAL SERVICES									
			LEGAL SERVICES										
								111,929				4,575.00DR	
			EJ	12/11/17	49	AP	11/02/17	PI0883			38.50		
			BLANKET PURCHASE ORDERS										
			EJ	12/15/17	56	AP	11/08/17	PI1021			3,885.00		
			BLANKET PURCHASE ORDERS										
			EJ	12/15/17	56	AP	11/09/17	PI1073			7,176.80		
			BLANKET PURCHASE ORDERS										
			EJ	12/15/17	56	AP	11/16/17	PI1074			6,912.00		
			BLANKET PURCHASE ORDERS										
			EJ	12/28/17	64	AP	12/06/17	PI1358			575.00		
			BLANKET PURCHASE ORDERS										
			EJ	12/28/17	64	AP	12/08/17	PI1523			130.20		
			BLANKET PURCHASE ORDERS										
			EJ	12/28/17	64	AP	12/12/17	PI1524			3,465.00		
			BLANKET PURCHASE ORDERS										

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1300	514	31	12	PROFESSIONAL SERVICES / LEGAL SERVICES								
				LEGAL SERVICES								
		EJ	12/28/17	62	AJ	12/26/17	0080660		4,352.00			
				FL MUNICIPAL INSURANCE TR								
				KWEDLOCK 12/26/17 70								
		EJ	01/04/18	70	BA	12/28/17	BT180041	12,806-				
				Bud Reso 17-68								
				ACCOUNT TOTAL			111,929.00	85,242.50	22,182.50	4,352.00	22,405.50DR	
				BUDGET BALANCE			4,281.00	3.8%				
1300	514	31	13	OTHER PROF. SERVICES								.00
				ACCOUNT TOTAL			4,494.00			.00		
				BUDGET BALANCE			4,494.00	100.0%				
1300	514	34	15	OTHER CONTRACT SERVICE								
				TEMP HELP SERVICE FEE								.00
		EJ	12/26/17	61	EN	12/20/17	073271		1,000.00			
				PO ENTRY								
				ACCOUNT TOTAL			23,867.00	1,000.00		.00		
				BUDGET BALANCE			22,867.00	95.8%				
1300	514	40		TRAVEL PER DIEM								406.00DR
		EJ	12/15/17	54	AP	12/14/17	ROBERT		36.00			
				TRAVEL DATE 10/27/2016								
		EJ	12/15/17	54	AP	12/14/17	ROBERT		52.51			
				TRAVEL DATE 10/27/2016								
				ACCOUNT TOTAL			6,270.00		88.51	317.49DR		
				BUDGET BALANCE			5,952.51	94.9%				
1300	514	40	10	EMPLOYEE TRAINING								75.00DR
				ACCOUNT TOTAL			2,000.00			75.00DR		
				BUDGET BALANCE			1,925.00	96.3%				
1300	514	41		COMMUNICATION SERVICE								174.80DR
		EJ	12/11/17	49	AP	11/24/17	AT&T	129.02				
				SVC 10/17--11/16/17								
		EJ	12/28/17	64	AP	11/27/17	BRIGHT	17.43				
				svc 12/2/17-1/1/1/8								
				ACCOUNT TOTAL			2,076.00	146.45		321.25DR		
				BUDGET BALANCE			1,754.75	84.5%				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1300	514	46	11	REPAIR & MAINT. SERVICES							
				REGULAR MAINT/INSP EQUIP			1,200				.00
			EJ	12/15/17	56	AP 10/31/17	PI1003	32.96			
				EQUIPMENT REPAIR, OFFICE							
				ACCOUNT TOTAL			1,200.00	967.04	32.96		32.96DR
				BUDGET BALANCE			200.00	16.7%			
1300	514	46	36	SOFTWARE MAINTENANCE			2,200				.00
				ACCOUNT TOTAL			2,200.00				.00
				BUDGET BALANCE			2,200.00	100.0%			
1300	514	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
1300	514	49	66	TFR TO 506 BLDG MAINT FD			33,940				5,656.66DR
			EJ	01/08/18	73	AJ 12/31/17	AE180061	2,828.33			
				Building Maintenance							
				ACCOUNT TOTAL			33,940.00		2,828.33		8,484.99DR
				BUDGET BALANCE			25,455.01	75.0%			
1300	514	51		OFFICE SUPPLIES			2,500				251.19DR
				ACCOUNT TOTAL			2,500.00				251.19DR
				BUDGET BALANCE			2,248.81	90.0%			
1300	514	52		OTHER OPERATING SUPPLIES			400				25.57DR
				ACCOUNT TOTAL			400.00				25.57DR
				BUDGET BALANCE			374.43	93.6%			
1300	514	52	15	POSTAL SERVICE			350				5.52DR
			EJ	12/20/17	59	AP 11/28/17	FEDEX	7.13			
			EJ	12/28/17	64	AP 12/18/17	USPS	15.62			
			EJ	12/28/17	65	AJ 12/22/17	AE180043	4.96			
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			350.00		27.71		33.23DR
				BUDGET BALANCE			316.77	90.5%			
1300	514	54		DUES & MEMBERSHIPS			1,030				695.00DR

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT BAS ELM OBJ												
1300	514	54	LEGAL COUNSEL / DUES & MEMBERSHIPS									
			LEGAL SERVICES									
	EJ	12/11/17	49	AP	11/01/17	PI0907		95.00				
			SUBSCRIPTIONS/BOOKS									
	EJ	12/11/17	49	AP	11/01/17	PI0908		95.00				
			SUBSCRIPTIONS/BOOKS									
	EJ	12/11/17	49	AP	11/03/17	PI0909		95.00				
			SUBSCRIPTIONS/BOOKS									
						ACCOUNT TOTAL	1,030.00			980.00DR		
						BUDGET BALANCE	50.00	4.9%				
1300	514	54	01	BOOKS & SUBSCRIPTIONS							10,500	781.98DR
	EJ	12/28/17	64	AP	12/01/17	PI1359		781.98				
			BLANKET PURCHASE ORDERS									
						ACCOUNT TOTAL	10,500.00	5,936.04	781.98	1,563.96DR		
						BUDGET BALANCE	3,000.00	28.6%				

FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
<hr/>												
1500	513	12		CITY CLERK								
				FINANCIAL & ADMIN.								
				SALARIES AND WAGES				144,363				18,886.94DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207			1,990.24		
				PAYROLL SUMMARY								
		EJ	12/26/17	61	AJ	12/14/17	PR1214			1,888.96		
				PAYROLL SUMMARY								
		EJ	01/04/18	70	BA	12/20/17	BT180035	2,276-				
				Budget Resolution 17-69								
		EJ	12/26/17	61	AJ	12/21/17	PR1221			2,308.88		
				PAYROLL SUMMARY								
		EJ	12/29/17	67	AJ	12/28/17	PR1228			2,567.69		
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				144,363.00		8,755.77		27,642.71DR
				BUDGET BALANCE				116,720.29	80.9%			
1500	513	14		OVERTIME				250				947.52DR
				ACCOUNT TOTAL				250.00				947.52DR
				BUDGET BALANCE				697.52-	279.0%			
1500	513	15	10	EDUCATION TUITION				150				.00
				CERTIFICATIONS/LICENSES								
		EJ	12/28/17	65	AJ	12/22/17	AE180043			105.90		
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL				150.00		105.90		105.90DR
				BUDGET BALANCE				44.10	29.4%			
1500	513	21		FICA TAXES				11,066				1,400.89DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207			138.34		
				PAYROLL SUMMARY								
		EJ	12/26/17	61	AJ	12/14/17	PR1214			130.59		
				PAYROLL SUMMARY								
		EJ	01/04/18	70	BA	12/20/17	BT180035	176-				
				Budget Resolution 17-69								
		EJ	12/26/17	61	AJ	12/21/17	PR1221			160.51		
				PAYROLL SUMMARY								
		EJ	12/29/17	67	AJ	12/28/17	PR1228			180.31		
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				11,066.00		609.75		2,010.64DR
				BUDGET BALANCE				9,055.36	81.8%			
1500	513	22		RETIREMENT CONTRIBUTIONS				15,418				1,771.00DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207			140.97		
				PAYROLL SUMMARY								
		EJ	12/26/17	61	AJ	12/14/17	PR1214			140.97		

-----FUND 001 GENERAL FUND-----												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1500	513	22	FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS									
			PAYROLL SUMMARY									
	EJ	01/04/18	70	BA	12/20/17	BT180035	226-					
			Budget Resolution 17-69									
	EJ	12/26/17	61	AJ	12/21/17	PR1221		208.73				
			PAYROLL SUMMARY									
	EJ	12/29/17	67	AJ	12/28/17	PR1228		208.73				
			PAYROLL SUMMARY									
							15,418.00			2,470.40DR		
							12,947.60	84.0%				
1500	513	23	HEALTH INSURANCE									3,527.02DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207	29,340		282.56			
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/14/17	PR1214		282.56				
			PAYROLL SUMMARY									
	EJ	01/04/18	70	BA	12/20/17	BT180035	4-					
			Budget Resolution 17-69									
	EJ	12/26/17	61	AJ	12/21/17	PR1221		423.14				
			PAYROLL SUMMARY									
	EJ	12/29/17	67	AJ	12/28/17	PR1228		423.14				
			PAYROLL SUMMARY									
							29,340.00		1,411.40	4,938.42DR		
							24,401.58	83.2%				
1500	513	24	WORKER'S COMPENSATION									18.81DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207	144		1.74			
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1.74				
			PAYROLL SUMMARY									
	EJ	01/04/18	70	BA	12/20/17	BT180035	3-					
			Budget Resolution 17-69									
	EJ	12/26/17	61	AJ	12/21/17	PR1221		2.28				
			PAYROLL SUMMARY									
	EJ	12/29/17	67	AJ	12/28/17	PR1228		2.27				
			PAYROLL SUMMARY									
							144.00		8.03	26.84DR		
							117.16	81.4%				
1500	513	26	EAP BENEFIT									18.00DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207	150		1.44			
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1.44				
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/21/17	PR1221		2.16				
			PAYROLL SUMMARY									
	EJ	12/29/17	67	AJ	12/28/17	PR1228		2.16				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1500	513	26		FINANCIAL & ADMIN. / EAP BENEFIT									
				PAYROLL SUMMARY									
				ACCOUNT TOTAL									150.00
				BUDGET BALANCE									124.80
													83.2%
1500	513	34	14	OTHER CONTRACT SERVICE									
				CONTRACT SERVICES OTHER									23,360
													5,921.99DR
			EJ	12/11/17	49	AP	11/07/17	NMSIMA			33.54		
			EJ	12/11/17	49	AP	11/13/17	PI0862	953.41				
			PROFESSIONAL SERVICES										
			EJ	12/11/17	49	AP	11/15/17	NMSIMA			200.00		
			EJ	12/11/17	49	AP	11/20/17	PI0887	790.96				
			PROFESSIONAL SERVICES										
			EJ	12/11/17	49	AP	11/24/17	PI0888	342.70				
			PROFESSIONAL SERVICES										
			EJ	12/20/17	59	AP	11/30/17	PI1194	951.28				
			PROFESSIONAL SERVICES										
			EJ	12/20/17	59	AP	11/30/17	PI1195	1,045.28				
			PROFESSIONAL SERVICES										
			EJ	12/28/17	64	AP	12/06/17	PI1331	751.22				
			PROFESSIONAL SERVICES										
			EJ	12/28/17	64	AP	12/08/17	PI1332	953.37				
			PROFESSIONAL SERVICES										
			EJ	12/20/17	59	AJ	12/13/17	AE180044	33.54				
			MOVE ACTUALS FR ACCT										
			LEVEL TO PRJ# ZMI063										
			EJ	12/20/17	59	AJ	12/13/17	AE180044			33.54		
			MOVE ACTUALS FR ACCT										
			LEVEL TO PRJ# ZMI063										
			EJ	12/20/17	59	AJ	12/13/17	AE180044	200.00				
			MOVE ACTUALS FR ACCT										
			LEVEL TO PRJ# ZMI063										
			EJ	12/20/17	59	AJ	12/13/17	AE180044			200.00		
			MOVE ACTUALS FR ACCT										
			LEVEL TO PRJ# ZMI063										
			EJ	12/18/17	57	EN	12/15/17	072609	3,500.00				
			PO ENTRY										
				ACCOUNT TOTAL									23,360.00
				BUDGET BALANCE									1,044.48
													4.5%
1500	513	40		TRAVEL PER DIEM									1,500
				ACCOUNT TOTAL									1,500.00
				BUDGET BALANCE									790.46
													52.7%
1500	513	40	10	EMPLOYEE TRAINING									1,500
				ACCOUNT TOTAL									1,500.00

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1500	513	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING						
				BUDGET BALANCE		1,450.00	96.7%			
1500	513	41		COMMUNICATION SERVICES			900			79.95DR
		EJ	12/11/17	49	AP 11/24/17 AT&T			59.51		
				SVC 10/17--11/16/17						
		EJ	12/28/17	64	AP 11/27/17 BRIGHT			9.68		
				svc 12/2/17-1/1/1/8						
				ACCOUNT TOTAL		900.00		69.19		149.14DR
				BUDGET BALANCE		750.86	83.4%			
1500	513	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE			3,770			450.00DR
		EJ	12/15/17	56	AP 10/31/17 PI1172			72.29		
				OFFICE MACHINES/SUPPLIES						
		EJ	12/11/17	49	AP 11/12/17 PI0904			225.00		
				OFFICE MACHINES/SUPPLIES						
				ACCOUNT TOTAL		3,770.00		297.29		747.29DR
				BUDGET BALANCE		132.62	2,890.09			
1500	513	47		PRINTING AND BINDING			650			.00
		EJ	12/15/17	56	AP 10/31/17 PI1169			16.01		
				COPY MACHINE SUPPLIES						
				ACCOUNT TOTAL		650.00	483.99	16.01		16.01DR
				BUDGET BALANCE		150.00	23.1%			
1500	513	49	01	OTHER CHARGES						
				ADVERTISING			50,752			1,584.54DR
		EJ	12/11/17	49	AP 10/29/17 PI0861			156.05		
				ADVERTISEMENTS						
		EJ	12/11/17	49	AP 11/06/17 PI0866			391.80		
				ADVERTISEMENTS						
		EJ	12/11/17	49	AP 11/07/17 PI0867			263.62		
				ADVERTISEMENTS						
		EJ	12/11/17	49	AP 11/09/17 PI0868			510.48		
				ADVERTISEMENTS						
		EJ	12/11/17	49	AP 11/13/17 PI0869			633.16		
				ADVERTISEMENTS						
		EJ	12/28/17	64	AP 11/27/17 PI1326			536.70		
				ADVERTISEMENTS						
		EJ	12/28/17	64	AP 11/27/17 PI1327			239.47		
				ADVERTISEMENTS						
		EJ	12/28/17	64	AP 11/27/17 PI1328			239.47		
				ADVERTISEMENTS						
		EJ	12/28/17	64	AP 12/03/17 PI1342			245.40		
				ADVERTISEMENTS						

-----FUND 001 GENERAL FUND-----												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1500	513	49	1	OTHER CHARGES / ADVERTISING								
				CITY CLERK								
		EJ	12/28/17	64	AP 12/05/17	PI1343		393.30				
				ADVERTISEMENTS								
		EJ	12/28/17	64	AP 12/05/17	PI1344		282.34				
				ADVERTISEMENTS								
				ACCOUNT TOTAL			50,752.00	44,523.67	3,891.79	5,476.33DR		
				BUDGET BALANCE			752.00	1.5%				
1500	513	49	02	COMPUTER SOFTWARE								.00
				ACCOUNT TOTAL			7,200.00	7,200.00		.00		
				BUDGET BALANCE				0.0%				
1500	513	49	04	OTHER CHARGES FOR SERV								2,122.70DR
		EJ	12/11/17	49	AP 11/15/17	PI0896	14,000	836.50				
				PROFESSIONAL SERVICES								
		EJ	12/20/17	59	AP 11/30/17	PI1193		208.70				
				PROFESSIONAL SERVICES								
				ACCOUNT TOTAL			14,000.00	9,332.10	1,045.20	3,167.90DR		
				BUDGET BALANCE			1,500.00	10.7%				
1500	513	49	66	TFR TO 506 BLDG MAINT FD								5,446.16DR
		EJ	01/08/18	73	AJ 12/31/17	AE180061	32,677	2,723.08				
				Building Maintenance								
				ACCOUNT TOTAL			32,677.00	2,723.08		8,169.24DR		
				BUDGET BALANCE			24,507.76	75.0%				
1500	513	51		OFFICE SUPPLIES								.00
				ACCOUNT TOTAL			1,500.00			.00		
				BUDGET BALANCE			1,500.00	100.0%				
1500	513	52		OTHER OPERATING SUPPLIES								.00
		EJ	12/28/17	65	AJ 12/22/17	AE180043	844	15.60				
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			844.00	15.60		15.60DR		
				BUDGET BALANCE			828.40	98.2%				
1500	513	52	15	POSTAL SERVICE								4.60DR
		EJ	12/20/17	59	AP 11/28/17	FEDEX	560	37.48				
		EJ	12/28/17	64	AP 12/18/17	USPS		6.80				
				ACCOUNT TOTAL			560.00	44.28		48.88DR		

FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
1500	513	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE										
									511.12	91.3%				
													140.00DR	
1500	513	54		DUES & MEMBERSHIPS					812					
									812.00				140.00DR	
									672.00	82.8%				
1500	513	54	01	BOOKS & SUBSCRIPTIONS					204				203.20DR	
									204.00				203.20DR	
									.80	0.4%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

1600	513	12	FINANCE							
			FINANCIAL & ADMIN.							
			SALARIES AND WAGES			804,247				117,464.40DR
EJ	12/13/17	52	AJ	12/01/17	AE180029			107.42		
			CORRECT PP ENDING 10/1							
			T. RIEHM							
EJ	12/13/17	52	AJ	12/01/17	AE180029			62.46		
			CORRECT PP ENDING 10/1							
			L. BOCKELMAN							
EJ	12/13/17	52	AJ	12/07/17	PR1207			13,862.27		
			PAYROLL SUMMARY							
EJ	12/18/17	58	BA	12/13/17	BT180032	330-				
			Fr 513.12-00 to 513.49-01							
EJ	12/26/17	61	AJ	12/14/17	PR1214			13,910.75		
			PAYROLL SUMMARY							
EJ	01/04/18	70	BA	12/20/17	BT180035	10,773-				
			Budget Resolution 17-69							
EJ	12/26/17	61	AJ	12/21/17	PR1221			14,032.56		
			PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			13,886.08		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			804,247.00		55,861.54		173,325.94DR
			BUDGET BALANCE			630,921.06	78.4%			
1600	513	14	OVERTIME			10,000				2,895.63DR
EJ	12/13/17	52	AJ	12/07/17	PR1207			238.71		
			PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			324.86		
			PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			312.63		
			PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			482.68		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			10,000.00		1,358.88		4,254.51DR
			BUDGET BALANCE			5,745.49	57.5%			
1600	513	15	10	EDUCATION TUITION						
			CERTIFICATIONS/LICENSES			600				.00
			ACCOUNT TOTAL			600.00				.00
			BUDGET BALANCE			600.00	100.0%			
1600	513	21	FICA TAXES			62,325				8,840.85DR
EJ	12/13/17	52	AJ	12/01/17	AE180029			8.10		
			CORRECT PP ENDING 10/1							
			T. RIEHM							
EJ	12/13/17	52	AJ	12/01/17	AE180029			4.78		
			CORRECT PP ENDING 10/1							

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1600	513	21	FINANCIAL & ADMIN. / FICA TAXES								
			L. BOCKELMAN								
	EJ	12/13/17	52	AJ	12/07/17	PR1207				1,032.21	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214				1,045.12	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	825-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221				1,054.28	
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228				1,054.92	
			PAYROLL SUMMARY								
							62,325.00			4,199.41	
							49,284.74	79.1%		13,040.26DR	
1600	513	22	RETIREMENT CONTRIBUTIONS								96,284
	EJ	12/13/17	52	AJ	12/07/17	PR1207				1,573.30	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214				2,920.43	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	1,074-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221				1,611.33	
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228				1,597.63	
			PAYROLL SUMMARY								
							96,284.00			7,702.69	
							73,719.35	76.6%		22,564.65DR	
1600	513	23	HEALTH INSURANCE								113,757
	EJ	12/13/17	52	AJ	12/07/17	PR1207				1,670.16	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214				1,670.16	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	26-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221				1,670.16	
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228				1,670.16	
			PAYROLL SUMMARY								
							113,757.00			6,680.64	
							91,333.27	80.3%		22,423.73DR	
1600	513	24	WORKER'S COMPENSATION								807
	EJ	12/13/17	52	AJ	12/07/17	PR1207				14.49	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214				14.59	

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
1600	513	24	FINANCIAL & ADMIN. / WORKER'S COMPENSATION									
			PAYROLL SUMMARY									
		EJ	01/04/18	70	BA	12/20/17	BT180035	11-				
			Budget Resolution 17-69									
		EJ	12/26/17	61	AJ	12/21/17	PR1221			14.71		
			PAYROLL SUMMARY									
		EJ	12/29/17	67	AJ	12/28/17	PR1228			14.69		
			PAYROLL SUMMARY									
			ACCOUNT TOTAL					807.00			58.48	191.75DR
			BUDGET BALANCE					615.25	76.2%			
1600	513	26	EAP BENEFIT									90.36DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207	577		9.64		
			PAYROLL SUMMARY									
		EJ	12/26/17	61	AJ	12/14/17	PR1214			9.64		
			PAYROLL SUMMARY									
		EJ	12/26/17	61	AJ	12/21/17	PR1221			9.64		
			PAYROLL SUMMARY									
		EJ	12/29/17	67	AJ	12/28/17	PR1228			9.64		
			PAYROLL SUMMARY									
			ACCOUNT TOTAL					577.00			38.56	128.92DR
			BUDGET BALANCE					448.08	77.7%			
1600	513	31	PROFESSIONAL SERVICES									
			AUDIT FEE									24,200
		EJ	12/20/17	59	AP	11/30/17	PI1242			5,280.00	.00	
			PROFESSIONAL SERVICES									
		EJ	12/11/17	49	EN	12/05/17	073209		24,200.00			
			PO ENTRY									
			ACCOUNT TOTAL					24,200.00		18,920.00	5,280.00	5,280.00DR
			BUDGET BALANCE						0.0%			
1600	513	34	OTHER CONTRACT SERVICE									
			CONTRACT SERVICES OTHER									1,000
			ACCOUNT TOTAL					1,000.00				.00
			BUDGET BALANCE					1,000.00	100.0%			.00
1600	513	40	TRAVEL PER DIEM									2,000
			ACCOUNT TOTAL					2,000.00				174.04DR
			BUDGET BALANCE					1,825.96	91.3%			174.04DR
1600	513	40	EMPLOYEE TRAINING									5,000
		EJ	12/28/17	65	AJ	12/22/17	AE180043			470.00	359.50DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1600	513	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			5,000.00		470.00		829.50DR
				BUDGET BALANCE			4,170.50	83.4%			
1600	513	41		COMMUNICATION SERVICES			2,520				141.25DR
			EJ	12/11/17	49	AP 11/24/17 AT&T		59.51			
				SVC 10/17--11/16/17							
			EJ	12/28/17	64	AP 11/27/17 BRIGHT		38.73			
				svc 12/2/17-1/1/1/8							
				ACCOUNT TOTAL			2,520.00		98.24		239.49DR
				BUDGET BALANCE			2,280.51	90.5%			
1600	513	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			2,000				.00
			EJ	12/26/17	61	EN 11/22/16 071949		230.89-			
				PO ENTRY							
			EJ	12/20/17	60	AP 08/11/17 PI1246		53.41			
				BLANKET PURCHASE ORDERS							
			EJ	12/20/17	59	AP 10/10/17 PI1185		52.05			
				BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/12/17 PI1528		51.95			
				BLANKET PURCHASE ORDERS							
			EJ	12/11/17	49	EN 12/04/17 073207		750.00			
				PO ENTRY							
			EJ	12/28/17	64	AP 12/08/17 PI1531		25.85			
				BLANKET PURCHASE ORDERS							
			EJ	01/08/18	73	AJ 12/31/17 CE170047			53.41		
				ACCR RICOH INV 5049865214							
				ACCOUNT TOTAL			2,000.00	1,396.05	183.26	53.41	129.85DR
				BUDGET BALANCE			474.10	23.7%			
1600	513	46	16	BUILDING MAINT			646				646.00DR
				ACCOUNT TOTAL			646.00				646.00DR
				BUDGET BALANCE				0.0%			
1600	513	47		PRINTING AND BINDING			3,000				.00
				ACCOUNT TOTAL			3,000.00				.00
				BUDGET BALANCE			3,000.00	100.0%			
1600	513	49	01	OTHER CHARGES							
				ADVERTISING			330				.00
			EJ	12/18/17	58	BA 12/13/17 BT180032	330				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1600	513	49	1	OTHER CHARGES / ADVERTISING									
				Fr 513.12-00 to 513.49-01									
			EJ	12/28/17	65	AJ 12/22/17 AE180043			330.00				
				VISA SUMMARY 11/2017									
				ACCOUNT TOTAL			330.00		330.00			330.00DR	
				BUDGET BALANCE				0.0%					
1600	513	49	02	COMPUTER SOFTWARE			2,000				.00		
				ACCOUNT TOTAL			2,000.00				.00		
				BUDGET BALANCE			2,000.00	100.0%					
1600	513	49	14	FURN. & FIXTURES NON-CAP			1,000				1,591.45DR		
				ACCOUNT TOTAL			1,000.00				1,591.45DR		
				BUDGET BALANCE			591.45-	59.1%					
1600	513	49	16	COMPUTER HARDWARE			2,000				.00		
				ACCOUNT TOTAL			2,000.00				.00		
				BUDGET BALANCE			2,000.00	100.0%					
1600	513	49	19	LICENSES, TAXES & FEES			100				.00		
				ACCOUNT TOTAL			100.00				.00		
				BUDGET BALANCE			100.00	100.0%					
1600	513	49	66	TFR TO 506 BLDG MAINT FD			63,153				10,525.50DR		
			EJ	01/08/18	73	AJ 12/31/17 AE180061			5,262.75				
				Building Maintenance									
				ACCOUNT TOTAL			63,153.00		5,262.75		15,788.25DR		
				BUDGET BALANCE			47,364.75	75.0%					
1600	513	51		OFFICE SUPPLIES			8,000				7.41DR		
			EJ	12/28/17	65	AJ 12/22/17 AE180043			234.20				
				VISA SUMMARY 11/2017									
				ACCOUNT TOTAL			8,000.00		234.20		241.61DR		
				BUDGET BALANCE			7,758.39	97.0%					
1600	513	52		OTHER OPERATING SUPPLIES			4,000				75.92DR		
			EJ	12/28/17	65	AJ 12/22/17 AE180043			54.99				
				VISA SUMMARY 11/2017									
				ACCOUNT TOTAL			4,000.00		54.99		130.91DR		

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT BAS ELM OBJ												
1600	513	52	FINANCIAL & ADMIN. / OTHER OPERATING SUPPLIES									
			BUDGET BALANCE			3,869.09	96.7%					
1600	513	52	15	POSTAL SERVICE								4,500
		EJ	12/28/17	64	AP	12/18/17	USPS	263.20		165.71DR		
				ACCOUNT TOTAL			4,500.00		263.20	428.91DR		
			BUDGET BALANCE			4,071.09	90.5%					
1600	513	54	DUES & MEMBERSHIPS								3,313	
		EJ	12/11/17	49	AP	12/06/17	FGFOA	120.00		270.00DR		
				V/F CHAPTER FGFOA MEMBERS								
		EJ	12/28/17	65	AJ	12/22/17	AE180043	815.00				
			VISA SUMMARY 11/2017									
			ACCOUNT TOTAL			3,313.00		935.00		1,205.00DR		
			BUDGET BALANCE			2,108.00	63.6%					
1600	513	54	01	BOOKS & SUBSCRIPTIONS								250
				ACCOUNT TOTAL			250.00			.00		
			BUDGET BALANCE			250.00	100.0%			.00		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1700	513	12		HUMAN RESOURCES							
				FINANCIAL & ADMIN.							
				SALARIES AND WAGES			206,126				31,834.82DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		3,792.24			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		3,952.80			
				PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/20/17	BT180035	1,802-				
				Budget Resolution 17-69							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		3,952.81			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		4,029.21			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			206,126.00		15,727.06		47,561.88DR
				BUDGET BALANCE			158,564.12	76.9%			
1700	513	14		OVERTIME			600				837.12DR
				ACCOUNT TOTAL			600.00				837.12DR
				BUDGET BALANCE			237.12-	39.5%			
1700	513	15	10	EDUCATION TUITION							
				CERTIFICATIONS/LICENSES			1,850				.00
				ACCOUNT TOTAL			1,850.00				.00
				BUDGET BALANCE			1,850.00	100.0%			
1700	513	21		FICA TAXES			15,817				2,332.35DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		257.59			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		269.87			
				PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/20/17	BT180035	137-				
				Budget Resolution 17-69							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		269.87			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		275.70			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			15,817.00		1,073.03		3,405.38DR
				BUDGET BALANCE			12,411.62	78.5%			
1700	513	22		RETIREMENT CONTRIBUTIONS			27,705				4,761.93DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		514.72			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		535.59			
				PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/20/17	BT180035	180-				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1700	513	22	FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS								
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		535.59			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		543.23			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				27,705.00		2,129.13		6,891.06DR
			BUDGET BALANCE				20,813.94	75.1%			
1700	513	23	HEALTH INSURANCE								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	29,616	370.22		3,331.72DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		370.22			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	4-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		370.22			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		370.30			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				29,616.00		1,480.96		4,812.68DR
			BUDGET BALANCE				24,803.32	83.7%			
1700	513	24	WORKER'S COMPENSATION								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	207	3.92			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		4.09			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	2-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		4.09			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		4.13			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				207.00		16.23		52.34DR
			BUDGET BALANCE				154.66	74.7%			
1700	513	26	EAP BENEFIT								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	150	2.52			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		2.52			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		2.52			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		2.52			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				150.00		10.08		32.76DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1700	513	26		FINANCIAL & ADMIN. / EAP BENEFIT									
				BUDGET BALANCE			117.24	78.2%					
1700	513	31	13	PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES			36,100					1,395.35DR	
			EJ	12/11/17	49	AP 11/01/17 PI0966			783.00				
				PROFESSIONAL SERVICES									
			EJ	12/11/17	49	AP 11/15/17 PI0915			1,050.00				
				PROFESSIONAL SERVICES									
			EJ	12/15/17	56	AP 11/30/17 PI1006			143.81				
				PROFESSIONAL SERVICES									
			EJ	12/28/17	65	AJ 12/17/17 AE180045			382.75				
				CYC INV 191951450									
				ACCOUNT TOTAL			36,100.00	12,854.84	2,359.56			3,754.91DR	
				BUDGET BALANCE			19,490.25	54.0%					
1700	513	40		TRAVEL PER DIEM			3,000					222.96DR	
			EJ	12/28/17	65	AJ 12/22/17 AE180043			330.00				
				VISA SUMMARY 11/2017									
				ACCOUNT TOTAL			3,000.00		330.00			552.96DR	
				BUDGET BALANCE			2,447.04	81.6%					
1700	513	40	10	EMPLOYEE TRAINING			2,500					88.50DR	
			EJ	12/28/17	65	AJ 12/22/17 AE180043			450.00				
				VISA SUMMARY 11/2017									
				ACCOUNT TOTAL			2,500.00		450.00			538.50DR	
				BUDGET BALANCE			1,961.50	78.5%					
1700	513	40	16	CITYWIDE TRAINING			14,000					.00	
			EJ	12/20/17	59	AP 10/31/17 PI1319			10,994.00				
				PROFESSIONAL SERVICES									
				ACCOUNT TOTAL			14,000.00		10,994.00			10,994.00DR	
				BUDGET BALANCE			3,006.00	21.5%					
1700	513	41		COMMUNICATION SERVICES			750					79.95DR	
			EJ	12/11/17	49	AP 11/24/17 AT&T			59.51				
				SVC 10/17--11/16/17									
			EJ	12/28/17	64	AP 11/27/17 BRIGHT			9.68				
				svc 12/2/17-1/1/1/8									
				ACCOUNT TOTAL			750.00		69.19			149.14DR	
				BUDGET BALANCE			600.86	80.1%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1700	513	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE		865				.00
		EJ	12/15/17	56	AP 10/31/17 PI1173			72.06		
				OFFICE MACHINES/SUPPLIES						
				ACCOUNT TOTAL		865.00	792.71	72.06		72.06DR
				BUDGET BALANCE		.23	0.0%			
1700	513	47		PRINTING AND BINDING		750				.00
		EJ	12/15/17	56	AP 10/31/17 PI1170			47.83		
				COPY MACHINE SUPPLIES						
				ACCOUNT TOTAL		750.00	702.17	47.83		47.83DR
				BUDGET BALANCE			0.0%			
1700	513	49	01	OTHER CHARGES						
				ADVERTISING		1,500				.00
				ACCOUNT TOTAL		1,500.00				.00
				BUDGET BALANCE		1,500.00	100.0%			
1700	513	49	02	COMPUTER SOFTWARE		30,815				8,565.00DR
				ACCOUNT TOTAL		30,815.00	1,500.00			8,565.00DR
				BUDGET BALANCE		20,750.00	67.3%			
1700	513	49	03	SERVICE AWARDS		8,000				.00
		EJ	12/11/17	49	AP 11/14/17 PI0905			398.20		
				EMBOSSING/ENGRAVING						
		EJ	12/28/17	64	AP 12/04/17 PI1354			580.76		
				EMBOSSING/ENGRAVING						
		EJ	12/28/17	64	AP 12/04/17 PI1355			2,525.88		
				EMBOSSING/ENGRAVING						
				ACCOUNT TOTAL		8,000.00	4,495.16	3,504.84		3,504.84DR
				BUDGET BALANCE			0.0%			
1700	513	49	19	LICENSES, TAXES & FEES						55.50DR
		EJ	12/11/17	49	AP 11/27/17 WOODMA			15.00		
		EJ	12/28/17	65	AJ 12/07/17 AE180042			6.00		
				CHILD SUPPORT 12/07 PR						
		EJ	12/28/17	65	AJ 12/17/17 AE180045			6.00		
				CHILD SUPPORT 12/14 PR						
		EJ	01/08/18	72	AJ 12/21/17 AE180046			4.50		
				CHILD SUPPORT 12/21 PR						
		EJ	01/08/18	72	AJ 12/28/17 AE180050			6.00		
				CHILD SUPPORT 12/28 PR						
				ACCOUNT TOTAL				37.50		93.00DR

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

1700	513	49	19	OTHER CHARGES / LICENSES, TAXES & FEES								
				BUDGET BALANCE			93.00-	0.0%				
1700	513	49	66	TFR TO 506 BLDG MAINT FD			45,872				7,645.34DR	
		EJ	01/08/18	73	AJ 12/31/17 AE180061				3,822.67			
				Building Maintenance								
				ACCOUNT TOTAL			45,872.00		3,822.67		11,468.01DR	
				BUDGET BALANCE			34,403.99	75.0%				
1700	513	51		OFFICE SUPPLIES			3,000				27.63DR	
		EJ	12/28/17	65	AJ 12/22/17 AE180043				218.21			
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			3,000.00		218.21		245.84DR	
				BUDGET BALANCE			2,754.16	91.8%				
1700	513	52		OTHER OPERATING SUPPLIES			2,500				.00	
				ACCOUNT TOTAL			2,500.00				.00	
				BUDGET BALANCE			2,500.00	100.0%				
1700	513	52	10	GAS,DIESEL,OIL,& GREASE			200				.00	
				ACCOUNT TOTAL			200.00				.00	
				BUDGET BALANCE			200.00	100.0%				
1700	513	52	15	POSTAL SERVICE			500				3.43DR	
		EJ	12/28/17	64	AP 12/18/17 USPS				3.68			
				ACCOUNT TOTAL			500.00		3.68		7.11DR	
				BUDGET BALANCE			492.89	98.6%				
1700	513	54		DUES & MEMBERSHIPS			1,470				.00	
				ACCOUNT TOTAL			1,470.00				.00	
				BUDGET BALANCE			1,470.00	100.0%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1900	515	12			COMMUNITY DEVELOPMENT								
					COMPREHENSIVE PLANNING								
					SALARIES AND WAGES	388,122						47,418.28DR	
			EJ	12/13/17	52 AJ 12/07/17 PR1207			5,917.60					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/14/17 PR1214			5,820.28					
					PAYROLL SUMMARY								
			EJ	01/04/18	70 BA 12/20/17 BT180034	4,000-							
					Fr 515.12-00 to 515.14-00								
			EJ	12/26/17	61 AJ 12/21/17 PR1221			4,732.38					
					PAYROLL SUMMARY								
			EJ	12/29/17	67 AJ 12/28/17 PR1228			4,557.57					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	388,122.00		21,027.83				68,446.11DR	
					BUDGET BALANCE	319,675.89	82.4%						
1900	515	14			OVERTIME	4,000						1,427.05DR	
			EJ	12/13/17	52 AJ 12/07/17 PR1207			43.43					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/14/17 PR1214			20.84					
					PAYROLL SUMMARY								
			EJ	01/04/18	70 BA 12/20/17 BT180034	4,000							
					Fr 515.12-00 to 515.14-00								
			EJ	12/26/17	61 AJ 12/21/17 PR1221			134.64					
					PAYROLL SUMMARY								
			EJ	12/29/17	67 AJ 12/28/17 PR1228			78.17					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	4,000.00		277.08				1,704.13DR	
					BUDGET BALANCE	2,295.87	57.4%						
1900	515	15	10		EDUCATION TUITION								
					CERTIFICATIONS/LICENSES	725						.00	
					ACCOUNT TOTAL	725.00						.00	
					BUDGET BALANCE	725.00	100.0%						
1900	515	21			FICA TAXES	30,030						3,497.77DR	
			EJ	12/13/17	52 AJ 12/07/17 PR1207			426.16					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/14/17 PR1214			417.00					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/21/17 PR1221			351.90					
					PAYROLL SUMMARY								
			EJ	12/29/17	67 AJ 12/28/17 PR1228			338.66					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	30,030.00		1,533.72				5,031.49DR	
					BUDGET BALANCE	24,998.51	83.2%						

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1900	515	22		RETIREMENT CONTRIBUTIONS				39,764					5,791.32DR
			EJ	12/13/17	52	AJ	12/07/17	PR1207		631.29			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/14/17	PR1214		616.38			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/21/17	PR1221		522.76			
				PAYROLL SUMMARY									
			EJ	12/29/17	67	AJ	12/28/17	PR1228		494.05			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL				39,764.00		2,264.48			8,055.80DR
				BUDGET BALANCE				31,708.20	79.7%				
1900	515	23		HEALTH INSURANCE				48,149					5,450.33DR
			EJ	12/13/17	52	AJ	12/07/17	PR1207		605.63			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/14/17	PR1214		605.63			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/21/17	PR1221		498.42			
				PAYROLL SUMMARY									
			EJ	12/29/17	67	AJ	12/28/17	PR1228		463.18			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL				48,149.00		2,172.86			7,623.19DR
				BUDGET BALANCE				40,525.81	84.2%				
1900	515	24		WORKER'S COMPENSATION				3,348					461.63DR
			EJ	12/13/17	52	AJ	12/07/17	PR1207		53.20			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/14/17	PR1214		53.08			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/21/17	PR1221		40.69			
				PAYROLL SUMMARY									
			EJ	12/29/17	67	AJ	12/28/17	PR1228		40.47			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL				3,348.00		187.44			649.07DR
				BUDGET BALANCE				2,698.93	80.6%				
1900	515	26		EAP BENEFIT				243					27.54DR
			EJ	12/13/17	52	AJ	12/07/17	PR1207		3.06			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/14/17	PR1214		3.06			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/21/17	PR1221		2.52			
				PAYROLL SUMMARY									
			EJ	12/29/17	67	AJ	12/28/17	PR1228		2.34			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL				243.00		10.98			38.52DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1900	515	26		COMPREHENSIVE PLANNING / EAP BENEFIT						
				BUDGET BALANCE		204.48	84.1%			
1900	515	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES			10,000			.00
				ACCOUNT TOTAL		10,000.00				.00
				BUDGET BALANCE		10,000.00	100.0%			
1900	515	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			13,500			.00
				ACCOUNT TOTAL		13,500.00	13,500.00			.00
				BUDGET BALANCE			0.0%			
1900	515	40		TRAVEL PER DIEM			10,000			.00
				ACCOUNT TOTAL		10,000.00				.00
				BUDGET BALANCE		10,000.00	100.0%			
1900	515	41		COMMUNICATION SERVICES			2,500			124.04DR
	EJ	12/11/17	49	AP	11/24/17	AT&T		70.15		
				SVC 10/17--11/16/17						
	EJ	12/28/17	64	AP	11/27/17	BRIGHT		17.43		
				svc 12/2/17-1/1/1/8						
				ACCOUNT TOTAL		2,500.00		87.58		211.62DR
				BUDGET BALANCE		2,288.38	91.5%			
1900	515	44	13	RENTALS & LEASES						
				FLEET FINANCING			1,286			214.34DR
	EJ	01/08/18	73	AJ	12/31/17	AE180061		107.17		
				Fleet Financing						
				ACCOUNT TOTAL		1,286.00		107.17		321.51DR
				BUDGET BALANCE		964.49	75.0%			
1900	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP			2,100			249.35DR
	EJ	12/15/17	56	AP	11/17/17	PI1056		46.75		
				OFFICE: SMALL MACHINES						
	EJ	12/15/17	56	AP	11/17/17	PI1060		42.69		
				OFFICE: SMALL MACHINES						
	EJ	12/28/17	64	AP	12/03/17	PI1334		57.75		
				OFFICE: SMALL MACHINES						
				ACCOUNT TOTAL		2,100.00	1,703.46	147.19		396.54DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1900	515	52	10	GAS, DIESEL, OIL, & GREASE			225			.00
				ACCOUNT TOTAL		225.00				.00
				BUDGET BALANCE		225.00		100.0%		
1900	515	52	15	POSTAL SERVICE			2,000			.00
				ACCOUNT TOTAL		2,000.00				.00
				BUDGET BALANCE		2,000.00		100.0%		
1900	515	54		DUES & MEMBERSHIPS			4,000			.00
		EJ	01/04/18	70	BA 12/28/17 BT180041		1,500-			
				Bud Reso 17-68						
				ACCOUNT TOTAL		4,000.00				.00
				BUDGET BALANCE		4,000.00		100.0%		
1900	515	54	01	BOOKS & SUBSCRIPTIONS			500			9.99DR
		EJ	12/28/17	65	AJ 12/26/17 AE180043			9.99		
				VISA SUMMARY 11/2017						
		EJ	01/04/18	70	BA 12/28/17 BT180041		250-			
				Bud Reso 17-68						
				ACCOUNT TOTAL		500.00		9.99		19.98DR
				BUDGET BALANCE		480.02		96.0%		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1902	515	12	COMMUNITY DEVELOPMENT								
			COMPREHENSIVE PLANNING								
			SALARIES AND WAGES			241,610					34,539.33DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		4,295.41			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		4,198.09			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	5,752-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		4,793.79			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		4,618.98			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	4,103-				
			Bud Reso 17-68								
			ACCOUNT TOTAL			241,610.00		17,906.27			52,445.60DR
			BUDGET BALANCE			189,164.40	78.3%				
1902	515	14	OVERTIME			1,000					.00
	EJ	12/26/17	61	AJ	12/21/17	PR1221		11.60			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			1,000.00		11.60			11.60DR
			BUDGET BALANCE			988.40	98.8%				
1902	515	21	FICA TAXES			18,564					2,390.50DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		297.13			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		343.94			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	439-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		340.75			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		330.94			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	314-				
			Bud Reso 17-68								
			ACCOUNT TOTAL			18,564.00		1,312.76			3,703.26DR
			BUDGET BALANCE			14,860.74	80.1%				
1902	515	22	RETIREMENT CONTRIBUTIONS			33,856					6,130.75DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		721.22			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		708.57			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	5,142-				
			Budget Resolution 17-69								

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1902	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS								
			COMMUNITY DEVELOPMENT								
	EJ	12/26/17	61	AJ	12/21/17	PR1221				773.09	
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228				748.86	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	411-				
			Bud Reso 17-68								
							33,856.00			2,951.74	
										9,082.49DR	
							24,773.51	73.2%			
1902	515	23	HEALTH INSURANCE								39,319
	EJ	12/13/17	52	AJ	12/07/17	PR1207				741.16	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214				741.16	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	9-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221				777.08	
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228				741.84	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	1,218-				
			Bud Reso 17-68								
							39,319.00			3,001.24	
							29,647.54	75.4%		9,671.46DR	
1902	515	24	WORKER'S COMPENSATION								2,131
	EJ	12/13/17	52	AJ	12/07/17	PR1207				36.78	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214				36.68	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	34-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221				41.84	
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228				41.65	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	5-				
			Bud Reso 17-68								
							2,131.00			156.95	
							1,654.50	77.6%		476.50DR	
1902	515	26	EAP BENEFIT								200
	EJ	12/13/17	52	AJ	12/07/17	PR1207				3.78	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214				3.78	

-----FUND 001 GENERAL FUND-----												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1902	515	26	COMPREHENSIVE PLANNING / EAP BENEFIT									
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/21/17	PR1221		3.96				
			PAYROLL SUMMARY									
	EJ	12/29/17	67	AJ	12/28/17	PR1228		3.78				
			PAYROLL SUMMARY									
	EJ	01/04/18	70	BA	12/28/17	BT180041	6-					
			Bud Reso 17-68									
							200.00			49.32DR		
							150.68	75.3%				
1902	515	31	12	PROFESSIONAL SERVICES								
				LEGAL SERVICES							15,000	.00
	EJ	01/04/18	70	BA	12/28/17	BT180041	5,000-					
			Bud Reso 17-68									
							15,000.00	11,600.00		.00		
							3,400.00	22.7%				
1902	515	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER							20,000	3,075.00DR
	EJ	12/28/17	64	AP	12/01/17	PI1503		200.00				
			BLANKET PURCHASE ORDERS									
	EJ	01/04/18	70	BA	12/28/17	BT180041	5,000-					
			Bud Reso 17-68									
							20,000.00	5,200.00	200.00	3,275.00DR		
							11,525.00	57.6%				
1902	515	40		TRAVEL PER DIEM							4,100	31.50DR
							4,100.00			31.50DR		
							4,068.50	99.2%				
1902	515	41		COMMUNICATION SERVICES							6,100	586.16DR
	EJ	12/11/17	49	AP	11/24/17	AT&T		562.56				
			SVC 10/17--11/16/17									
	EJ	12/28/17	64	AP	11/27/17	BRIGHT		13.56				
			svc 12/2/17-1/1/18									
	EJ	12/28/17	64	AP	11/30/17	PI1447		34.75				
			BLANKET PURCHASE ORDERS									
	EJ	12/28/17	64	AP	11/30/17	PI1465		34.75				
			BLANKET PURCHASE ORDERS									
	EJ	12/28/17	64	AP	11/30/17	PI1483		34.75				
			BLANKET PURCHASE ORDERS									
	EJ	12/11/17	49	EN	12/07/17	073222		417.00				
			PO ENTRY									
							6,100.00	312.75	680.37	1,266.53DR		

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1902	515	41	COMPREHENSIVE PLANNING / COMMUNICATION SERVICES									
			BUDGET BALANCE			4,520.72		74.1%				
1902	515	44	13	RENTALS & LEASES								
				FLEET FINANCING			17,448				2,908.00DR	
		EJ	01/08/18	73	AJ 12/31/17	AE180061		1,454.00				
			Fleet Financing									
			ACCOUNT TOTAL			17,448.00		1,454.00			4,362.00DR	
			BUDGET BALANCE			13,086.00		75.0%				
1902	515	45	19	INSURANCE								
			VEHICLE INSURANCE			2,163					360.50DR	
		EJ	01/08/18	73	AJ 12/31/17	AE180061		180.25				
			Vehicle Ins									
			ACCOUNT TOTAL			2,163.00		180.25			540.75DR	
			BUDGET BALANCE			1,622.25		75.0%				
1902	515	46	11	REPAIR & MAINT SERVICES								
			REGULAR MAINT/INSP EQUIP			3,650					346.92DR	
		EJ	12/15/17	56	AP 11/17/17	PI1057		46.74				
			OFFICE: SMALL MACHINES									
		EJ	12/15/17	56	AP 11/17/17	PI1061		42.69				
			OFFICE: SMALL MACHINES									
		EJ	12/28/17	64	AP 12/03/17	PI1335		57.75				
			OFFICE: SMALL MACHINES									
			ACCOUNT TOTAL			3,650.00		3,155.90			494.10DR	
			BUDGET BALANCE					0.0%				
1902	515	46	12	VEH MAINT/REPAIR								
			ACCOUNT TOTAL			4,000.00		4,000			757.39DR	
			BUDGET BALANCE			3,242.61		81.1%			757.39DR	
1902	515	46	18	CONT MAINT/COMM EQUIP								
			ACCOUNT TOTAL					23.00			.00	
			BUDGET BALANCE			23.00-		0.0%			.00	
1902	515	46	27	ANNUAL FLEET MAINT CHRGR								
			ACCOUNT TOTAL			2,650.00		2,650			1,325.00DR	
			BUDGET BALANCE			1,325.00		50.0%			1,325.00DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1902	515	47		PRINTING & BINDING			500			500.00DR
		EJ	12/28/17	65	AJ 12/26/17 AE180043			195.00		
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL		500.00		195.00		695.00DR
				BUDGET BALANCE		195.00-	39.0%			
1902	515	49	01	OTHER CHARGES						
				ADVERTISING			483			482.50DR
				ACCOUNT TOTAL		483.00				482.50DR
				BUDGET BALANCE		.50	0.1%			
1902	515	49	19	TAXES, LICENSES, AND FEES						331.43DR
		EJ	12/28/17	65	AJ 12/21/17 AE180047			106.21		
				INTE MERCH FEES 888-OL						
				ACCOUNT TOTAL				106.21		437.64DR
				BUDGET BALANCE		437.64-	0.0%			
1902	515	49	66	TFR TO 506 BLDG MAINT FD			35,050			5,841.66DR
		EJ	01/08/18	73	AJ 12/31/17 AE180061			2,920.83		
				Building Maintenance						
				ACCOUNT TOTAL		35,050.00		2,920.83		8,762.49DR
				BUDGET BALANCE		26,287.51	75.0%			
1902	515	51		OFFICE SUPPLIES			1,517			223.40DR
		EJ	12/28/17	65	AJ 12/26/17 AE180043			220.28		
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL		1,517.00		220.28		443.68DR
				BUDGET BALANCE		1,073.32	70.8%			
1902	515	52		OTHER OPERATING SUPPLIES			500			14.02DR
		EJ	12/28/17	65	AJ 12/26/17 AE180043			436.45		
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL		500.00		436.45		450.47DR
				BUDGET BALANCE		49.53	9.9%			
1902	515	52	10	GAS, DIESEL, OIL, & GREASE			4,050			985.28DR
		EJ	01/08/18	72	AJ 12/31/17 AE180056			478.14		
				FUEL CHARGES DEC-17						
				ACCOUNT TOTAL		4,050.00		478.14		1,463.42DR
				BUDGET BALANCE		2,586.58	63.9%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1902	515	52	12			UNIFORMS		1,000				.00	
						ACCOUNT TOTAL	1,000.00					.00	
						BUDGET BALANCE	1,000.00	100.0%					
1902	515	52	15			POSTAL SERVICE		4,500				131.27DR	
				EJ	12/28/17	64 AP 12/18/17 USPS				109.53			
						ACCOUNT TOTAL	4,500.00			109.53		240.80DR	
						BUDGET BALANCE	4,259.20	94.6%					
1902	515	54				DUES & MEMBERSHIPS		850				.00	
				EJ	12/15/17	56 AP 10/01/17 PI1150				20.00			
						SUBSCRIPTIONS/BOOKS							
				EJ	12/15/17	56 AP 10/01/17 PI1151				20.00			
						SUBSCRIPTIONS/BOOKS							
				EJ	12/15/17	56 AP 10/01/17 PI1152				20.00			
						SUBSCRIPTIONS/BOOKS							
				EJ	12/15/17	56 AP 10/01/17 PI1153				20.00			
						SUBSCRIPTIONS/BOOKS							
				EJ	12/15/17	56 AP 10/01/17 PI1154				20.00			
						SUBSCRIPTIONS/BOOKS							
						ACCOUNT TOTAL	850.00			100.00		100.00DR	
						BUDGET BALANCE	750.00	88.2%					
1902	515	54	01			BOOKS & SUBSCRIPTIONS		350				.00	
						ACCOUNT TOTAL	350.00					.00	
						BUDGET BALANCE	350.00	100.0%					
1902	515	64	15			MACH & EQUIPMENT		2,040				.00	
						ADP EQUIPMENT						.00	
						ACCOUNT TOTAL	2,040.00			154.70-		.00	
						BUDGET BALANCE	2,194.70	107.6%					

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
1903	515	12	COMMUNITY DEVELOPMENT								
			COMPREHENSIVE PLANNING								
			SALARIES AND WAGES			357,802					42,109.83DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		4,979.23			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		4,881.91			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	16,852-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		5,477.61			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		4,500.40			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			357,802.00		19,839.15			61,948.98DR
			BUDGET BALANCE			295,853.02	82.7%				
1903	515	14	OVERTIME			6,500					1,206.75DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		66.20			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		111.33			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		282.41			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			6,500.00		459.94			1,666.69DR
			BUDGET BALANCE			4,833.31	74.4%				
1903	515	15	10	EDUCATION TUITION			550				.00
			CERTIFICATIONS/LICENSES								
	EJ	12/28/17	65	AJ	12/26/17	AE180043		179.69			
			VISA SUMMARY 11/2017								
			ACCOUNT TOTAL			550.00		179.69			179.69DR
			BUDGET BALANCE			370.31	67.3%				
1903	515	21	FICA TAXES			27,909					3,136.40DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		364.83			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		360.84			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	1,289-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		416.34			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		326.75			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			27,909.00		1,468.76			4,605.16DR
			BUDGET BALANCE			23,303.84	83.5%				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1903	515	22	RETIREMENT CONTRIBUTIONS			46,868					5,362.86DR
		EJ	12/13/17	52	AJ 12/07/17 PR1207			597.53			
					PAYROLL SUMMARY						
		EJ	12/26/17	61	AJ 12/14/17 PR1214			584.88			
					PAYROLL SUMMARY						
		EJ	01/04/18	70	BA 12/20/17 BT180035	2,191-					
					Budget Resolution 17-69						
		EJ	12/26/17	61	AJ 12/21/17 PR1221			649.40			
					PAYROLL SUMMARY						
		EJ	12/29/17	67	AJ 12/28/17 PR1228			625.17			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	46,868.00		2,456.98		7,819.84DR	
					BUDGET BALANCE	39,048.16	83.3%				
1903	515	23	HEALTH INSURANCE			38,414					4,952.01DR
		EJ	12/13/17	52	AJ 12/07/17 PR1207			550.25			
					PAYROLL SUMMARY						
		EJ	12/26/17	61	AJ 12/14/17 PR1214			550.25			
					PAYROLL SUMMARY						
		EJ	01/04/18	70	BA 12/20/17 BT180035	41-					
					Budget Resolution 17-69						
		EJ	12/26/17	61	AJ 12/21/17 PR1221			586.17			
					PAYROLL SUMMARY						
		EJ	12/29/17	67	AJ 12/28/17 PR1228			409.75			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	38,414.00		2,096.42		7,048.43DR	
					BUDGET BALANCE	31,365.57	81.7%				
1903	515	24	WORKER'S COMPENSATION			4,101					448.56DR
		EJ	12/13/17	52	AJ 12/07/17 PR1207			51.10			
					PAYROLL SUMMARY						
		EJ	12/26/17	61	AJ 12/14/17 PR1214			51.32			
					PAYROLL SUMMARY						
		EJ	01/04/18	70	BA 12/20/17 BT180035	164-					
					Budget Resolution 17-69						
		EJ	12/26/17	61	AJ 12/21/17 PR1221			57.59			
					PAYROLL SUMMARY						
		EJ	12/29/17	67	AJ 12/28/17 PR1228			47.11			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	4,101.00		207.12		655.68DR	
					BUDGET BALANCE	3,445.32	84.0%				
1903	515	26	EAP BENEFIT			194					21.06DR
		EJ	12/13/17	52	AJ 12/07/17 PR1207			2.34			
					PAYROLL SUMMARY						
		EJ	12/26/17	61	AJ 12/14/17 PR1214			2.34			
					PAYROLL SUMMARY						

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
1903	515	26	COMPREHENSIVE PLANNING / EAP BENEFIT								
			COMMUNITY DEVELOPMENT								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		2.52			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1.62			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				194.00		8.82	29.88DR	
			BUDGET BALANCE				164.12	84.6%			
1903	515	31	13	PROFESSIONAL SERVICES							
			OTHER PROF. SERVICES							64,268	.00
	EJ	12/28/17	64	AP	11/15/17	PI1501		8,550.00			
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	12/06/17	PI1338		1,364.00			
			BLANKET PURCHASE ORDERS								
	EJ	12/20/17	59	EN	12/18/17	073266		25,000.00			
			PO ENTRY								
			ACCOUNT TOTAL				64,268.00	22,371.00	9,914.00	9,914.00DR	
			BUDGET BALANCE				31,983.00	49.8%			
1903	515	34	14	OTHER CONTRACT SERVICES							
			CONTRACT SERVICES OTHER							4,500	.00
			ACCOUNT TOTAL				4,500.00	4,500.00		.00	
			BUDGET BALANCE					0.0%			
1903	515	40	TRAVEL PER DIEM							3,175	1,733.76DR
	EJ	12/28/17	65	AJ	12/26/17	AE180043		40.00			
			VISA SUMMARY 11/2017								
			ACCOUNT TOTAL				3,175.00		40.00	1,773.76DR	
			BUDGET BALANCE				1,401.24	44.1%			
1903	515	41	COMMUNICATION SERVICES							1,650	123.40DR
	EJ	12/11/17	49	AP	11/24/17	AT&T		102.76			
			SVC 10/17--11/16/17								
	EJ	12/28/17	64	AP	11/27/17	BRIGHT		9.68			
			svc 12/2/17-1/1/18								
	EJ	12/28/17	64	AP	11/30/17	PI1448		13.90			
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/30/17	PI1466		13.90			
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/30/17	PI1484		13.90			
			BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	EN	12/07/17	073222		166.80			
			PO ENTRY								
			ACCOUNT TOTAL				1,650.00	125.10	154.14	277.54DR	

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1903	515	41	COMPREHENSIVE PLANNING / COMMUNICATION SERVICES									
			BUDGET BALANCE			1,247.36		75.6%				
1903	515	44	13	RENTALS & LEASES								
			FLEET FINANCING				9,942				1,657.00DR	
		EJ	01/08/18	73	AJ 12/31/17	AE180061		828.50				
			Fleet Financing									
			ACCOUNT TOTAL			9,942.00		828.50			2,485.50DR	
			BUDGET BALANCE			7,456.50		75.0%				
1903	515	45	19	INSURANCE								
			VEHICLE INSURANCE				865				144.16DR	
		EJ	01/08/18	73	AJ 12/31/17	AE180061		72.08				
			Vehicle Ins -									
			ACCOUNT TOTAL			865.00		72.08			216.24DR	
			BUDGET BALANCE			648.76		75.0%				
1903	515	46	11	REPAIR & MAINT SERVICES								
			REGULAR MAINT/INSP EQUIP				2,100				249.34DR	
		EJ	12/15/17	56	AP 11/17/17	PI1058		46.74				
			OFFICE: SMALL MACHINES									
		EJ	12/15/17	56	AP 11/17/17	PI1062		42.69				
			OFFICE: SMALL MACHINES									
		EJ	12/28/17	64	AP 12/03/17	PI1336		57.75				
			OFFICE: SMALL MACHINES									
			ACCOUNT TOTAL			2,100.00		1,703.48			396.52DR	
			BUDGET BALANCE					0.0%				
1903	515	46	12	VEH MAINT/REPAIR								
		EJ	01/08/18	72	AJ 12/31/17	AE180057		51.05				
			FLEET MAINTENANCE CHARGES									
			ACCOUNT TOTAL			1,000.00		51.05			804.09DR	
			BUDGET BALANCE			144.86		14.5%				
1903	515	46	18	CONT MAINT/COMM EQUIP								
			ACCOUNT TOTAL					23.00			.00	
			BUDGET BALANCE			23.00-		0.0%			.00	
1903	515	46	27	ANNUAL FLEET MAINT CHR								
			ACCOUNT TOTAL			795.00		795			398.00DR	
			BUDGET BALANCE			397.00		49.9%			398.00DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1903	515	47					200			.00
										.00
						200.00				.00
						200.00	100.0%			.00
1903	515	49	01				483			482.50DR
										482.50DR
						483.00				482.50DR
						.50	0.1%			.00
1903	515	49	02				700			.00
										.00
						700.00				.00
						700.00	100.0%			.00
1903	515	49	16				150			.00
										.00
						150.00				.00
						150.00	100.0%			.00
1903	515	49	66	TFR TO 506 BLDG MAINT FD			24,324			4,054.00DR
			EJ 01/08/18	73	AJ 12/31/17 AE180061			2,027.00		
						24,324.00		2,027.00		6,081.00DR
						18,243.00	75.0%			
1903	515	51					1,750			223.40DR
			EJ 12/28/17	65	AJ 12/26/17 AE180043			220.28		
						1,750.00		220.28		443.68DR
						1,306.32	74.6%			
1903	515	52					750			122.66DR
										122.66DR
						750.00				
						627.34	83.6%			
1903	515	52	10	GAS,DIESEL,OIL,& GREASE			1,350			489.74DR
			EJ 01/08/18	72	AJ 12/31/17 AE180056			223.75		
						1,350.00		223.75		713.49DR
						636.51	47.1%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1903	515	52	12	UNIFORMS			300			.00
				ACCOUNT TOTAL		300.00				.00
				BUDGET BALANCE		300.00	100.0%			.00
1903	515	52	15	POSTAL SERVICE			325			.00
		EJ	12/28/17	64	AP 12/18/17 USPS			.92		
				ACCOUNT TOTAL		325.00		.92		.92DR
				BUDGET BALANCE		324.08	99.7%			
1903	515	54		DUES & MEMBERSHIPS			1,125			.00
				ACCOUNT TOTAL		1,125.00				.00
				BUDGET BALANCE		1,125.00	100.0%			.00
1903	515	54	01	BOOKS & SUBSCRIPTIONS			200			.00
				ACCOUNT TOTAL		200.00				.00
				BUDGET BALANCE		200.00	100.0%			.00

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3100	522	12			FIRE SERVICES								
					FIRE CONTROL								
					SALARIES & WAGES	3,440,904						538,676.33DR	
			EJ	12/13/17	52 AJ 12/07/17 PR1207			66,692.10					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/14/17 PR1214			60,835.83					
					PAYROLL SUMMARY								
			EJ	01/04/18	70 BA 12/20/17 BT180035	19,819							
					Budget Resolution 17-69								
			EJ	12/26/17	61 AJ 12/21/17 PR1221			61,731.34					
					PAYROLL SUMMARY								
			EJ	12/29/17	67 AJ 12/28/17 PR1228			65,971.90					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,440,904.00		255,231.17				793,907.50DR	
					BUDGET BALANCE	2,646,996.50	76.9%						
3100	522	14			OVERTIME	220,000						51,311.06DR	
			EJ	12/13/17	52 AJ 12/07/17 PR1207			15,592.04					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/14/17 PR1214			2,057.39					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/21/17 PR1221			5,288.65					
					PAYROLL SUMMARY								
			EJ	12/29/17	67 AJ 12/28/17 PR1228			12,619.78					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	220,000.00		35,557.86				86,868.92DR	
					BUDGET BALANCE	133,131.08	60.5%						
3100	522	15	10		EDUCATION TUITION								
					CERTIFICATION/LICENSES	2,960						.00	
					ACCOUNT TOTAL	2,960.00						.00	
					BUDGET BALANCE	2,960.00	100.0%						
3100	522	21			FICA TAXES	280,091						43,032.73DR	
			EJ	12/13/17	52 AJ 12/07/17 PR1207			6,043.38					
					PAYROLL SUMMARY								
			EJ	12/26/17	61 AJ 12/14/17 PR1214			4,556.19					
					PAYROLL SUMMARY								
			EJ	01/04/18	70 BA 12/20/17 BT180035	1,514							
					Budget Resolution 17-69								
			EJ	12/26/17	61 AJ 12/21/17 PR1221			4,871.92					
					PAYROLL SUMMARY								
			EJ	12/29/17	67 AJ 12/28/17 PR1228			5,739.28					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	280,091.00		21,210.77				64,243.50DR	
					BUDGET BALANCE	215,847.50	77.1%						

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	22	RETIREMENT CONTRIBUTIONS			2,669,270				451,104.44DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		48,247.80		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		48,062.48		
			PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/20/17	BT180035	49,374			
			Budget Resolution 17-69							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		48,861.38		
			PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		49,121.31		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			2,669,270.00		194,292.97		645,397.41DR
			BUDGET BALANCE			2,023,872.59	75.8%			
3100	522	23	HEALTH INSURANCE			440,926				72,671.73DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		7,934.42		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		7,934.42		
			PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/20/17	BT180035	31			
			Budget Resolution 17-69							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		7,934.63		
			PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		8,075.59		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			440,926.00		31,879.06		104,550.79DR
			BUDGET BALANCE			336,375.21	76.3%			
3100	522	24	WORKER'S COMPENSATION			76,226				13,820.36DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		1,728.62		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1,432.34		
			PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/20/17	BT180035	462			
			Budget Resolution 17-69							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1,481.78		
			PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,663.21		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			76,226.00		6,305.95		20,126.31DR
			BUDGET BALANCE			56,099.69	73.6%			
3100	522	26	EAP BENEFIT			2,237				336.96DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		36.72		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		36.72		
			PAYROLL SUMMARY							

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3100	522	26		FIRE CONTROL / EAP BENEFIT								
				FIRE SERVICES								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		36.72				
				PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		37.44				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			2,237.00		147.60		484.56DR	
				BUDGET BALANCE			1,752.44	78.3%				
3100	522	34	13	OTHER CONTRACT SERVICE								
				UNIFORM CLEANING								
	EJ	12/15/17	56	AP	11/02/17	PI1024	1,100		124.95	.00		
				CLOTHING/UNIFORMS								
	EJ	12/18/17	57	EN	12/15/17	073258		79.90				
				PO ENTRY								
				ACCOUNT TOTAL			1,100.00	79.90	124.95		124.95DR	
				BUDGET BALANCE			895.15	81.4%				
3100	522	34	14	CONTRACT SERVICES OTHER								
				ACCOUNT TOTAL			22,800.00				.00	
				BUDGET BALANCE			22,800.00	100.0%			.00	
3100	522	40		TRAVEL PER DIEM								
				ACCOUNT TOTAL			5,000.00				.00	
				BUDGET BALANCE			5,000.00	100.0%			.00	
3100	522	40	10	EMPLOYEE TRAINING								
	EJ	12/15/17	54	AP	12/14/17	ROY	38,545		45.00	10,324.51DR		
				FIRE OFFICER 1 EXAM								
	EJ	12/15/17	54	AP	12/14/17	ROY		45.00				
				FIRE OFFICER 1 EXAM								
	EJ	12/28/17	65	AJ	12/26/17	AE180043		87.25				
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			38,545.00		132.25	45.00	10,411.76DR	
				BUDGET BALANCE			28,133.24	73.0%				
3100	522	41		COMMUNICATION SERVICES								
	EJ	12/28/17	64	AP	11/15/17	STOFFL	18,350		.03	1,275.57DR		
	EJ	12/11/17	49	AP	11/24/17	AT&T		1,193.63				
				SVC 10/17--11/16/17								
	EJ	12/28/17	64	AP	11/27/17	BRIGHT		38.73				
				svc 12/2/17-1/1/1/8								
	EJ	12/28/17	64	AP	11/30/17	PI1449		62.55				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													

3100	522	41	FIRE CONTROL / COMMUNICATION SERVICES										
			BLANKET PURCHASE ORDERS										
	EJ	12/28/17	64	AP	11/30/17	PI1467			62.55				
			BLANKET PURCHASE ORDERS										
	EJ	12/28/17	64	AP	11/30/17	PI1485			62.55				
			BLANKET PURCHASE ORDERS										
	EJ	12/28/17	64	AP	11/30/17	STOFFL			17.26				
	EJ	12/11/17	49	EN	12/07/17	073222		750.60					
			PO ENTRY										
	EJ	12/28/17	65	AJ	12/26/17	AE180043			155.04				
			VISA SUMMARY 11/2017										
	EJ	01/04/18	70	BA	12/28/17	BT180041	1,500-						
			Bud Reso 17-68										
			ACCOUNT TOTAL				18,350.00	562.95	1,592.34			2,867.91DR	
			BUDGET BALANCE				14,919.14	81.3%					
3100	522	44	13	RENTALS & LEASES									
			FLEET FINANCING										
	EJ	01/08/18	73	AJ	12/31/17	AE180061	470,162		38,817.25			77,634.50DR	
			Fleet Financing										
			ACCOUNT TOTAL				470,162.00		38,817.25			116,451.75DR	
			BUDGET BALANCE				353,710.25	75.2%					
3100	522	45	19	INSURANCE									
			VEHICLE INSURANCE										
	EJ	01/08/18	73	AJ	12/31/17	AE180061	8,653		721.08			1,442.16DR	
			Vehicle Ins -										
			ACCOUNT TOTAL				8,653.00		721.08			2,163.24DR	
			BUDGET BALANCE				6,489.76	75.0%					
3100	522	46	10	REPAIR & MAINT. SERVICES									
			GENERAL EQUIP MAINT										
	EJ	12/18/17	57	EN	11/21/17	073160	13,400		452.70-			389.31DR	
			PO ENTRY										
			ACCOUNT TOTAL				13,400.00	1,164.90			389.31DR		
			BUDGET BALANCE				11,845.79	88.4%					
3100	522	46	11	REGULAR MAINT/INSP EQUIP									
	EJ	12/15/17	56	AP	11/14/17	PI1076	39,110		54.90			2,045.00DR	
			BLANKET PURCHASE ORDERS										
	EJ	12/11/17	49	EN	12/07/17	073234		9,849.60					
			PO ENTRY										
			ACCOUNT TOTAL				39,110.00	10,438.46	54.90			2,099.90DR	
			BUDGET BALANCE				26,571.64	67.9%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	46	12	VEH MAINT/REPAIR			170,000			24,872.08DR
		EJ	01/08/18	72	AJ	12/31/17	AE180057	20,423.14		
				FLEET MAINTENANCE CHARGES						
				ACCOUNT TOTAL			170,000.00		20,423.14	45,295.22DR
				BUDGET BALANCE			124,704.78	73.4%		
3100	522	46	16	BUILDING MAINT			3,585			.00
				ACCOUNT TOTAL			3,585.00			.00
				BUDGET BALANCE			3,585.00	100.0%		
3100	522	46	18	CONT MAINT/COMM. EQUIP			10,200			.00
		EJ	01/04/18	70	BA	12/28/17	BT180041	1,800-		
				Bud Reso 17-68						
		EJ	12/29/17	67	EN	12/28/17	073296	8,669.04		
				PO ENTRY						
				ACCOUNT TOTAL			10,200.00	8,669.04		.00
				BUDGET BALANCE			1,530.96	15.0%		
3100	522	46	27	ANNUAL FLEET MAINT CHARGE			44,936			22,468.00DR
				ACCOUNT TOTAL			44,936.00			22,468.00DR
				BUDGET BALANCE			22,468.00	50.0%		
3100	522	47		PRINTING AND BINDING			2,500			.00
		EJ	12/13/17	52	EN	12/11/17	073241	647.20		
				PO ENTRY						
		EJ	12/28/17	65	AJ	12/26/17	AE180043	223.20		
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL			2,500.00	647.20	223.20	223.20DR
				BUDGET BALANCE			1,629.60	65.2%		
3100	522	48	04	PROMOTIONAL ACTIVITIES						
				PUB RELATION ACTIVITY			6,250			217.82DR
		EJ	01/04/18	70	BA	12/20/17	BT180035	4,000		
				Budget Resolution 17-69						
		EJ	12/28/17	65	AJ	12/26/17	AE180043	80.80		
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL			6,250.00	80.80		298.62DR
				BUDGET BALANCE			5,951.38	95.2%		
3100	522	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE			9,000			.00

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3100	522	49	2	OTHER CHARGES / COMPUTER SOFTWARE							
							9,000.00				.00
							BUDGET BALANCE	9,000.00	100.0%		
3100	522	49	14	FURN. & FIXTURES NON-CAP			2,000				19.98DR
							ACCOUNT TOTAL	2,000.00			19.98DR
							BUDGET BALANCE	1,980.02	99.0%		
3100	522	49	16	COMPUTER HARDWARE			3,822				.00
							ACCOUNT TOTAL	3,822.00			.00
							BUDGET BALANCE	3,822.00	100.0%		
3100	522	49	20	EQUIP & OTHER NON-CAPITAL			4,322				1,815.66DR
							ACCOUNT TOTAL	4,322.00			1,815.66DR
							BUDGET BALANCE	2,506.34	58.0%		
3100	522	49	66	TFR TO 506 BLDG MAINT FD			460,671				76,778.46DR
				EJ	01/08/18	73	AJ 12/31/17 AE180061		38,389.23		
							Building Maintenance				
							ACCOUNT TOTAL	460,671.00		38,389.23	115,167.69DR
							BUDGET BALANCE	345,503.31	75.0%		
3100	522	51		OFFICE SUPPLIES			5,000				.00
				EJ	12/28/17	65	AJ 12/26/17 AE180043		1,453.62		
							VISA SUMMARY 11/2017				
							ACCOUNT TOTAL	5,000.00		1,453.62	1,453.62DR
							BUDGET BALANCE	3,546.38	70.9%		
3100	522	52		OPERATING SUPPLIES			36,300				3,891.10DR
				EJ	12/11/17	49	AP 11/15/17 PI0884		1,188.21		
							FIRE EQUIPMENT				
				EJ	12/28/17	65	AJ 12/26/17 AE180043		996.35		
							VISA SUMMARY 11/2017				
							ACCOUNT TOTAL	36,300.00	2,020.12	2,184.56	6,075.66DR
							BUDGET BALANCE	28,204.22	77.7%		
3100	522	52	10	GAS,DIESEL,OIL,& GREASE			45,000				7,826.68DR
				EJ	01/08/18	72	AJ 12/31/17 AE180056		3,825.61		
							FUEL CHARGES DEC-17				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3100	522	52	10	OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE							
				ACCOUNT TOTAL			45,000.00		3,825.61		11,652.29DR
				BUDGET BALANCE			33,347.71	74.1%			
3100	522	52	11	JANITORIAL SUPPLIES			7,600				1,852.30DR
		EJ	12/28/17	65	AJ	12/26/17	AE180043		1,199.70		
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			7,600.00		1,199.70		3,052.00DR
				BUDGET BALANCE			4,548.00	59.8%			
3100	522	52	12	UNIFORMS			73,405				1,791.19DR
		EJ	12/11/17	49	AP	11/15/17	PI0885		67.90		
				CLOTHING/UNIFORMS							
		EJ	12/11/17	49	EN	12/07/17	073226		2,267.00		
				PO ENTRY							
		EJ	12/28/17	65	AJ	12/26/17	AE180043		1,703.99		
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			73,405.00	11,139.26	1,771.89		3,563.08DR
				BUDGET BALANCE			58,702.66	80.0%			
3100	522	52	15	POSTAL SERVICE			500				14.45DR
				ACCOUNT TOTAL			500.00				14.45DR
				BUDGET BALANCE			485.55	97.1%			
3100	522	52	16	MEDICAL & LAB SUPPLIES			53,000				1,343.00DR
		EJ	12/20/17	59	AP	10/27/17	PI1248		1,646.42		
				DRUGS, MEDICAL SUPPLIES							
		EJ	12/11/17	49	AP	10/31/17	PI0940		88.07		
				DRUGS, MEDICAL SUPPLIES							
		EJ	12/11/17	49	AP	10/31/17	PI0956		38.43		
				DRUGS, MEDICAL SUPPLIES							
		EJ	12/15/17	56	AP	11/09/17	PI1050		26.90		
				DRUGS, MEDICAL SUPPLIES							
		EJ	12/15/17	56	AP	11/09/17	PI1051		22.91		
				DRUGS, MEDICAL SUPPLIES							
		EJ	12/20/17	59	AP	11/20/17	PI1249		125.10		
				DRUGS, MEDICAL SUPPLIES							
		EJ	12/20/17	59	AP	11/20/17	PI1250		55.20		
				DRUGS, MEDICAL SUPPLIES							
		EJ	12/20/17	59	AP	11/22/17	PI1251		22.91		
				DRUGS, MEDICAL SUPPLIES							
		EJ	12/20/17	59	AP	11/22/17	PI1252		919.53		
				DRUGS, MEDICAL SUPPLIES							
		EJ	12/20/17	59	AP	11/22/17	PI1253		26.10		
				DRUGS, MEDICAL SUPPLIES							

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3100	522	52	16	OPERATING SUPPLIES / MEDICAL & LAB SUPPLIES								
				FIRE SERVICES								
		EJ	12/28/17	65	AJ	12/26/17	AE180043			1,499.55		
				VISA SUMMARY 11/2017								
		EJ	12/29/17	67	EN	12/28/17	073292			895.00		
				PO ENTRY								
				ACCOUNT TOTAL			53,000.00		22,946.06	4,471.12	5,814.12DR	
				BUDGET BALANCE			24,239.82		45.7%			
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES							8,489	295.20DR
		EJ	12/28/17	65	AJ	12/26/17	AE180043			433.28		
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			8,489.00			433.28	728.48DR	
				BUDGET BALANCE			7,760.52		91.4%			
3100	522	52	18	SHARPS PROGRAM SUPPLIES							818	55.00DR
		EJ	12/28/17	65	AJ	12/26/17	AE180043			55.00		
				VISA SUMMARY 11/2017								
		EJ	01/04/18	70	BA	12/28/17	BT180041			880-		
				Bud Reso 17-68								
				ACCOUNT TOTAL			818.00			55.00	110.00DR	
				BUDGET BALANCE			708.00		86.6%			
3100	522	54		DUES & MEMBERSHIPS							2,065	.00
				ACCOUNT TOTAL			2,065.00				.00	
				BUDGET BALANCE			2,065.00		100.0%			
3100	522	54	01	BOOKS & SUBSCRIPTIONS							4,000	.00
		EJ	01/04/18	70	BA	12/28/17	BT180041			500-		
				Bud Reso 17-68								
				ACCOUNT TOTAL			4,000.00				.00	
				BUDGET BALANCE			4,000.00		100.0%			
3100	522	63	97	IMP. OTHER THAN BLDGS								
				PROFESSIONAL SERVICES							16,500	.00
				ACCOUNT TOTAL			16,500.00				.00	
				BUDGET BALANCE			16,500.00		100.0%			
3100	522	64		MACH & EQUIPMENT							21,981	4,558.00DR
		EJ	12/11/17	49	AP	10/30/17	PI0942			9,961.00		
				SAFETY SUPPLIES								

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

DPT BAS ELM OBJ													

3100	522	64				FIRE CONTROL / MACH & EQUIPMENT							
						21,981.00	1.00	9,961.00				14,519.00DR	
						BUDGET BALANCE	7,461.00	33.9%					
3100	522	99	10			OTHER NON-OPERATING							
							4,567					.00	
						ACCOUNT TOTAL	4,567.00					.00	
						BUDGET BALANCE	4,567.00	100.0%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200 521 12	POLICE									
	LAW ENFORCEMENT									
	SALARIES AND WAGES									
						5,471,791				842,577.74DR
EJ	12/26/17	61	AJ	12/14/17	PR1214			195,546.33		
	PAYROLL SUMMARY									
EJ	01/04/18	70	BA	12/20/17	BT180035	91,480				
	Budget Resolution 17-69									
EJ	12/29/17	67	AJ	12/28/17	PR1228			193,647.80		
	PAYROLL SUMMARY									
EJ	01/04/18	70	BA	12/28/17	BT180041	2,286-				
	Bud Reso 17-68									
						5,471,791.00				
						4,240,019.13	77.5%	389,194.13		1,231,771.87DR
3200 521 14	OVERTIME									
						477,000				104,045.54DR
EJ	12/26/17	61	AJ	12/14/17	PR1214			15,873.39		
	PAYROLL SUMMARY									
EJ	01/04/18	70	BA	12/20/17	BT180035	12,000				
	Budget Resolution 17-69									
EJ	12/29/17	67	AJ	12/28/17	PR1228			17,329.35		
	PAYROLL SUMMARY									
EJ	01/04/18	70	BA	12/28/17	BT180041	20,000-				
	Bud Reso 17-68									
						477,000.00				
						339,751.72	71.2%	33,202.74		137,248.28DR
3200 521 21	FICA TAXES									
						454,221				68,438.19DR
EJ	12/26/17	61	AJ	12/14/17	PR1214			15,184.51		
	PAYROLL SUMMARY									
EJ	01/04/18	70	BA	12/20/17	BT180035	7,003				
	Budget Resolution 17-69									
EJ	12/29/17	67	AJ	12/28/17	PR1228			15,211.11		
	PAYROLL SUMMARY									
EJ	01/04/18	70	BA	12/28/17	BT180041	175-				
	Bud Reso 17-68									
EJ	01/04/18	70	BA	12/28/17	BT180041	1,530-				
	Bud Reso 17-68									
						454,221.00				
						355,387.19	78.2%	30,395.62		98,833.81DR
3200 521 22	RETIREMENT CONTRIBUTIONS									
						3,397,272				604,303.59DR
EJ	12/26/17	61	AJ	12/14/17	PR1214			114,624.28		
	PAYROLL SUMMARY									
EJ	01/04/18	70	BA	12/20/17	BT180035	70,074				
	Budget Resolution 17-69									
EJ	12/29/17	67	AJ	12/28/17	PR1228			113,648.07		
	PAYROLL SUMMARY									

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

3200	521	22	LAW ENFORCEMENT / RETIREMENT CONTRIBUTIONS								
			POLICE								
	EJ	01/04/18	70	BA	12/28/17	BT180041					
			Bud Reso 17-68								
	EJ	01/04/18	70	BA	12/28/17	BT180041					
			Bud Reso 17-68								
						3,397,272.00		228,272.35		832,575.94DR	
						2,564,696.06	75.5%				
3200	521	23	HEALTH INSURANCE								
	EJ	12/26/17	61	AJ	12/14/17	PR1214				134,435.09DR	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035					
			Budget Resolution 17-69								
	EJ	12/29/17	67	AJ	12/28/17	PR1228				26,444.16	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041					
			Bud Reso 17-68								
						812,801.00		53,168.11		187,603.20DR	
						625,197.80	76.9%				
3200	521	24	WORKER'S COMPENSATION								
	EJ	12/26/17	61	AJ	12/14/17	PR1214				18,247.32DR	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035					
			Budget Resolution 17-69								
	EJ	12/29/17	67	AJ	12/28/17	PR1228				3,610.92	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041					
			Bud Reso 17-68								
	EJ	01/04/18	70	BA	12/28/17	BT180041					
			Bud Reso 17-68								
						98,186.00		7,222.04		25,469.36DR	
						72,716.64	74.1%				
3200	521	26	EAP BENEFIT								
	EJ	12/26/17	61	AJ	12/14/17	PR1214				722.88DR	
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228				144.00	
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041					
			Bud Reso 17-68								
						4,172.00		286.56		1,009.44DR	
						3,162.56	75.8%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	31	12	PROFESSIONAL SERVICES						
				LEGAL SERVICES			1,000			.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
3200	521	31	13	OTHER PROF. SERVICES		98,415				7,630.76DR
		EJ	12/11/17	49	AP 10/31/17	PI0963		5,182.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1216		85.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1217		37.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1218		50.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1219		307.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1220		105.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1221		211.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1222		174.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1223		87.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1224		50.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1225		200.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1226		87.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1227		87.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1228		100.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/01/17	PI1229		174.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/14/17	PI1230		35.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/14/17	PI1231		37.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/14/17	PI1232		87.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/14/17	PI1233		50.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/14/17	PI1234		161.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/14/17	PI1235		50.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/14/17	PI1236		74.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/14/17	PI1237		111.00		

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

3200	521	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 11/14/17	PI1238			124.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 11/14/17	PI1239			72.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 11/14/17	PI1240			50.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 11/14/17	PI1241			179.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		49	AP 11/18/17	PI0951			38.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	EN 11/28/17	073191		768.00-				
				PO ENTRY								
	EJ	12/28/17		64	AP 11/30/17	PI1417			37.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/30/17	PI1418			37.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/30/17	PI1419			99.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/30/17	PI1420			87.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/30/17	PI1421			174.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/30/17	PI1422			124.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/30/17	PI1423			137.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/30/17	PI1424			50.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		49	EN 12/06/17	073211		745.00				
				PO ENTRY								
	EJ	12/11/17		50	AP 12/11/17	PI0522			5,248.34			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		50	AP 12/11/17	PI0522		5,248.34				
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	EN 12/18/17	072918		2,000.00				
				PO ENTRY								
	EJ	12/28/17		65	AJ 12/26/17	AE180043			112.30			
				VISA SUMMARY 11/2017								
	EJ	01/04/18		70	BA 12/28/17	BT180041	16,000-					
				Bud Reso 17-68								
				ACCOUNT TOTAL			98,415.00	63,782.80	14,109.64	5,248.34	16,492.06DR	
				BUDGET BALANCE			18,140.14	18.4%				

3200	521	34	13	OTHER CONTRACT SERVICE								
				UNIFORM CLEANING								
											25,000	
	EJ	12/28/17		64	AP 12/02/17	PI1518			1,667.85			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			25,000.00	298.15	1,667.85		3,701.85DR	

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
3200	521	34	13	OTHER CONTRACT SERVICE / UNIFORM CLEANING								
				BUDGET BALANCE			21,000.00	84.0%				
3200	521	34	14	CONTRACT SERVICES OTHER			70,000				.00	
				ACCOUNT TOTAL			70,000.00				.00	
				BUDGET BALANCE			70,000.00	100.0%				
3200	521	40		TRAVEL PER DIEM			10,000				761.57DR	
			EJ	12/11/17	51	AJ 12/07/17 0064266				17.00		
				EISEN, KELLEY-REIMB TR PD								
				KCRENSHAW 12/07/17 14								
			EJ	12/15/17	54	AP 12/14/17 WENZEL				13.77		
			EJ	12/15/17	54	AP 12/14/17 WENZEL				13.77		
			EJ	12/28/17	65	AJ 12/26/17 AE180043				2,850.07		
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			10,000.00			2,863.84	30.77	3,594.64DR
				BUDGET BALANCE			6,405.36	64.1%				
3200	521	40	10	EMPLOYEE TRAINING			15,000				2,085.00DR	
			EJ	12/28/17	65	AJ 12/26/17 AE180043				1,285.00		
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			15,000.00			1,285.00		3,370.00DR
				BUDGET BALANCE			11,630.00	77.5%				
3200	521	41		COMMUNICATION SERVICES			86,460				7,126.58DR	
			EJ	12/28/17	64	AP 11/15/17 STOFFL				2.35		
			EJ	12/11/17	49	AP 11/24/17 AT&T				6,306.50		
				SVC 10/17--11/16/17								
			EJ	12/20/17	59	AP 11/24/17 PI1306				41.44		
				BLANKET PURCHASE ORDERS								
			EJ	12/28/17	64	AP 11/27/17 BRIGHT				413.44		
				svc 12/2/17-1/1/18								
			EJ	12/20/17	59	AP 11/29/17 PI1288				151.13		
				BLANKET PURCHASE ORDERS								
			EJ	12/28/17	64	AP 11/30/17 PI1450				41.70		
				BLANKET PURCHASE ORDERS								
			EJ	12/28/17	64	AP 11/30/17 PI1468				41.70		
				BLANKET PURCHASE ORDERS								
			EJ	12/28/17	64	AP 11/30/17 PI1486				41.70		
				BLANKET PURCHASE ORDERS								
			EJ	12/28/17	64	AP 11/30/17 STOFFL				338.18		
			EJ	12/11/17	49	EN 12/07/17 073222				500.40		
				PO ENTRY								
			EJ	12/28/17	65	AJ 12/26/17 AE180043				49.99		
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			86,460.00	1,690.06	7,428.13			14,554.71DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

3200	521	41				LAW ENFORCEMENT / COMMUNICATION SERVICES							
						BUDGET BALANCE	70,215.23	81.2%					
3200	521	44	10			RENTALS & LEASES							
						EQUIP/OTHER RENTAL/LEASE	1,500					.00	
			EJ	12/28/17	65	AJ 12/26/17 AE180043			33.55				
						VISA SUMMARY 11/2017							
						ACCOUNT TOTAL	1,500.00		33.55			33.55DR	
						BUDGET BALANCE	1,466.45	97.8%					
3200	521	44	13			FLEET FINANCING	530,654					88,442.34DR	
			EJ	01/08/18	73	AJ 12/31/17 AE180061			44,221.17				
						Fleet Financing							
						ACCOUNT TOTAL	530,654.00		44,221.17			132,663.51DR	
						BUDGET BALANCE	397,990.49	75.0%					
3200	521	45	19			INSURANCE							
						VEHICLE INSURANCE	48,457					8,076.12DR	
			EJ	01/08/18	73	AJ 12/31/17 AE180061			4,038.06				
						Vehicle Ins -							
						ACCOUNT TOTAL	48,457.00		4,038.06			12,114.18DR	
						BUDGET BALANCE	36,342.82	75.0%					
3200	521	46	10			REPAIR & MAINT. SERVICES							
						GENERAL EQUIP MAINT	28,800					147.48DR	
			EJ	12/28/17	64	AP 11/29/17 PI1395			3.85				
						BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/29/17 PI1396			27.59				
						BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/29/17 PI1397			11.46				
						BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/29/17 PI1398			4.21				
						BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/30/17 PI1394			175.90				
						BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/30/17 PI1399			27.90				
						BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/30/17 PI1400			11.61				
						BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/30/17 PI1401			5.74				
						BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/30/17 PI1402			3.71				
						BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/30/17 PI1403			3.22				
						BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 12/08/17 PI1345			225.00				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT						
				BLANKET PURCHASE ORDERS						
	EJ	12/20/17		59	EN 12/18/17 073265		4,052.72			
				PO ENTRY						
	EJ	01/04/18		70	BA 12/28/17 BT180041	5,500-				
				Bud Reso 17-68						
				ACCOUNT TOTAL		28,800.00	8,405.05	500.19		647.67DR
				BUDGET BALANCE		19,747.28	68.6%			
3200	521	46	12	VEH MAINT/REPAIR		290,000				34,849.63DR
	EJ	01/08/18		72	AJ 12/31/17 AE180057			21,521.78		
				FLEET MAINTENANCE CHARGES						
				ACCOUNT TOTAL		290,000.00		21,521.78		56,371.41DR
				BUDGET BALANCE		233,628.59	80.6%			
3200	521	46	16	BUILDING MAINT		36,000				286.00DR
	EJ	12/26/17		61	EN 12/21/17 073277		33,558.00			
				PO ENTRY						
	EJ	12/28/17		65	AJ 12/26/17 AE180043			360.00		
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL		36,000.00	33,558.00	360.00		646.00DR
				BUDGET BALANCE		1,796.00	5.0%			
3200	521	46	18	CONT MAINT/COMM EQUIP		54,550				.00
				ACCOUNT TOTAL		54,550.00	1,355.00			.00
				BUDGET BALANCE		53,195.00	97.5%			
3200	521	46	20	MARINE UNIT MAINTENANCE		4,000				.00
				ACCOUNT TOTAL		4,000.00				.00
				BUDGET BALANCE		4,000.00	100.0%			
3200	521	46	27	ANNUAL FLEET MAINT CHARGE		71,420				35,710.00DR
				ACCOUNT TOTAL		71,420.00				35,710.00DR
				BUDGET BALANCE		35,710.00	50.0%			
3200	521	47		PRINTING & BINDING		8,000				126.25DR
	EJ	12/13/17		52	EN 05/25/17 072000		14.40-			
				PO ENTRY						
	EJ	12/11/17		49	AP 10/12/17 PI0939			838.60		
				CHANGE ORDERS						
	EJ	12/11/17		49	AP 11/13/17 PI0870			74.00		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

DPT BAS ELM OBJ													

3200	521	47		LAW ENFORCEMENT / PRINTING & BINDING									
				BLANKET PURCHASE ORDERS									
			EJ	12/11/17	49	AP 11/20/17 PI0871					55.50		
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			8,000.00	3,744.25	968.10			1,094.35DR	
				BUDGET BALANCE			3,161.40	39.5%					
3200	521	49	14	OTHER CHARGES									
				FURN. & FIXTURES NON-CAP									
				ACCOUNT TOTAL			2,189.00	2,189				2,189.00DR	
				BUDGET BALANCE				0.0%				2,189.00DR	
3200	521	49	20	EQUIP & OTHER NON-CAPITAL									
			EJ	12/11/17	49	AP 11/22/17 PI0903	80,803			92.49		20,367.14DR	
				BLANKET PURCHASE ORDERS									
			EJ	12/28/17	65	AJ 12/26/17 AE180043				993.95			
				VISA SUMMARY 11/2017									
			EJ	01/04/18	70	BA 12/28/17 BT180041	15,000-						
				Bud Reso 17-68									
				ACCOUNT TOTAL			80,803.00	10,646.27	1,086.44			21,453.58DR	
				BUDGET BALANCE			48,703.15	60.3%					
3200	521	49	66	TFR TO 506 BLDG MAINT FD									
			EJ	01/08/18	73	AJ 12/31/17 AE180061	548,946			45,745.46		91,490.92DR	
				Building Maintenance									
				ACCOUNT TOTAL			548,946.00		45,745.46			137,236.38DR	
				BUDGET BALANCE			411,709.62	75.0%					
3200	521	51		OFFICE SUPPLIES									
			EJ	12/28/17	65	AJ 12/26/17 AE180043	30,000			1,358.74		1,191.19DR	
				VISA SUMMARY 11/2017									
				ACCOUNT TOTAL			30,000.00		1,358.74			2,549.93DR	
				BUDGET BALANCE			27,450.07	91.5%					
3200	521	52		OTHER OPERATING SUPPLIES									
			EJ	12/28/17	65	AJ 12/26/17 AE180043	82,891			2,824.74		6,033.74DR	
				VISA SUMMARY 11/2017									
			EJ	01/04/18	70	BA 12/28/17 BT180041	3,550-						
				Bud Reso 17-68									
				ACCOUNT TOTAL			82,891.00		2,824.74			8,858.48DR	
				BUDGET BALANCE			74,032.52	89.3%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
3200	521	52	10	GAS, DIESEL, OIL, & GREASE				188,100					31,478.49DR
			EJ	12/20/17	59	AP	12/05/17	PI1214		56.00			
						BLANKET PURCHASE ORDERS							
			EJ	01/08/18	72	AJ	12/31/17	AE180056		14,905.77			
						FUEL CHARGES DEC-17							
						ACCOUNT TOTAL		188,100.00		845.39		14,961.77	46,440.26DR
						BUDGET BALANCE		140,814.35		74.9%			
3200	521	52	11	JANITORIAL SUPPLIES				7,000				381.01DR	
			EJ	12/28/17	65	AJ	12/26/17	AE180043		552.76			
						VISA SUMMARY 11/2017							
						ACCOUNT TOTAL		7,000.00		552.76			933.77DR
						BUDGET BALANCE		6,066.23		86.7%			
3200	521	52	12	UNIFORMS				44,346				961.14DR	
			EJ	12/20/17	59	AP	11/20/17	PI1279		184.40			
						BLANKET PURCHASE ORDERS							
			EJ	12/11/17	49	EN	12/04/17	073205		7,886.55			
						PO ENTRY							
			EJ	12/28/17	65	AJ	12/26/17	AE180043		3,054.66			
						VISA SUMMARY 11/2017							
						ACCOUNT TOTAL		44,346.00		13,266.50		3,239.06	4,200.20DR
						BUDGET BALANCE		26,879.30		60.6%			
3200	521	52	15	POSTAL SERVICE				2,500				264.97DR	
			EJ	12/28/17	64	AP	12/18/17	USPS		7.63			
						ACCOUNT TOTAL		2,500.00		1,980.39		7.63	272.60DR
						BUDGET BALANCE		247.01		9.9%			
3200	521	52	16	MEDICAL & LAB SUPPLIES				6,850				1,659.88DR	
			EJ	12/11/17	49	EN	12/05/17	073200		225.00			
						PO ENTRY							
			EJ	12/28/17	64	AP	12/12/17	PI1504		55.00			
						BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL		6,850.00		1,805.00		55.00	1,714.88DR
						BUDGET BALANCE		3,330.12		48.6%			
3200	521	54	DUES & MEMBERSHIP					5,460				.00	
			EJ	12/28/17	65	AJ	12/26/17	AE180043		2,433.27			
						VISA SUMMARY 11/2017							
						ACCOUNT TOTAL		5,460.00		2,433.27			2,433.27DR
						BUDGET BALANCE		3,026.73		55.4%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	54	01	BOOKS & SUBSCRIPTIONS			11,945			.00
				ACCOUNT TOTAL		11,945.00	4,554.00			.00
				BUDGET BALANCE		7,391.00	61.9%			
3200	521	64		MACH & EQUIPMENT			10,215			.00
	EJ	12/20/17		59	AP 11/22/17 PI1189			10,190.00		
				POLICE EQUIPMENT/SUPPLIES						
	EJ	12/20/17		59	AP 11/22/17 PI1190			25.00		
				SHIPPING AND HANDLING						
	EJ	12/11/17		49	EN 12/07/17 073227			28,092.00		
				PO ENTRY						
	EJ	12/11/17		49	EN 12/07/17 073228			20,497.00		
				PO ENTRY						
	EJ	01/04/18		70	BA 12/28/17 BT180041		67,000-			
				Bud Reso 17-68						
				ACCOUNT TOTAL		10,215.00	48,589.00	10,215.00		10,215.00DR
				BUDGET BALANCE		48,589.00-	475.7%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	12		PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				SALARIES AND WAGES			636,050				88,119.68DR
EJ	12/13/17	52	AJ	12/01/17	AE180029			378.00			
				CORRECT PP ENDING 10/1							
				A. PARNELL							
EJ	12/13/17	52	BA	12/01/17	BT180025	3,585-					
				Realign Boot Allowance							
EJ	12/13/17	52	AJ	12/07/17	PR1207			11,349.40			
				PAYROLL SUMMARY							
EJ	12/13/17	52	AJ	12/07/17	PR1207			334.24			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			11,640.26			
				PAYROLL SUMMARY							
EJ	01/04/18	70	BA	12/20/17	BT180035	15,888-					
				Budget Resolution 17-69							
EJ	12/26/17	61	AJ	12/21/17	PR1221			11,604.72			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			11,615.93			
				PAYROLL SUMMARY							
EJ	01/04/18	70	BA	12/28/17	BT180041	2,216-					
				Bud Reso 17-68							
				ACCOUNT TOTAL			636,050.00		46,922.55		135,042.23DR
				BUDGET BALANCE			501,007.77	78.8%			3,151.75DR
4300	541	14		OVERTIME			30,000				
EJ	12/13/17	52	AJ	12/07/17	PR1207			2,014.99			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			550.20			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			254.04			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			30,000.00		2,819.23		5,970.98DR
				BUDGET BALANCE			24,029.02	80.1%			
4300	541	21		FICA TAXES			51,238				
EJ	12/13/17	52	AJ	12/01/17	AE180029			28.92			
				CORRECT PP ENDING 10/1							
				A. PARNELL							
EJ	12/13/17	52	AJ	12/07/17	PR1207			1,020.43			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			862.99			
				PAYROLL SUMMARY							
EJ	01/04/18	70	BA	12/20/17	BT180035	1,217-					
				Budget Resolution 17-69							
EJ	12/26/17	61	AJ	12/21/17	PR1221			902.36			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			880.58			
				PAYROLL SUMMARY							

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
4300	541	21		ROAD & STREET FACILITIES / FICA TAXES									
				PUBLIC WORKS									
			EJ	01/04/18	70	BA	12/28/17	BT180041		170-			
				Bud Reso 17-68									
									51,238.00		3,695.28		10,364.68DR
									40,873.32	79.8%			
4300	541	22		RETIREMENT CONTRIBUTIONS									
			EJ	12/13/17	52	AJ	12/07/17	PR1207			1,656.98		
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/14/17	PR1214			1,650.31		
				PAYROLL SUMMARY									
			EJ	01/04/18	70	BA	12/20/17	BT180035		5,622			
				Budget Resolution 17-69									
			EJ	12/26/17	61	AJ	12/21/17	PR1221			1,644.10		
				PAYROLL SUMMARY									
			EJ	12/29/17	67	AJ	12/28/17	PR1228			1,646.12		
				PAYROLL SUMMARY									
			EJ	01/04/18	70	BA	12/28/17	BT180041		346-			
				Bud Reso 17-68									
									95,711.00		6,597.51		20,129.00DR
									75,582.00	79.0%			
4300	541	23		HEALTH INSURANCE									
			EJ	12/13/17	52	AJ	12/07/17	PR1207			2,395.69		
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/14/17	PR1214			2,395.69		
				PAYROLL SUMMARY									
			EJ	01/04/18	70	BA	12/20/17	BT180035		767-			
				Budget Resolution 17-69									
			EJ	12/26/17	61	AJ	12/21/17	PR1221			2,395.69		
				PAYROLL SUMMARY									
			EJ	12/29/17	67	AJ	12/28/17	PR1228			2,395.69		
				PAYROLL SUMMARY									
			EJ	01/04/18	70	BA	12/28/17	BT180041		6-			
				Bud Reso 17-68									
									142,872.00		9,582.76		29,486.96DR
									113,385.04	79.4%			
4300	541	24		WORKER'S COMPENSATION									
			EJ	12/13/17	52	AJ	12/07/17	PR1207			403.89		
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/14/17	PR1214			363.35		
				PAYROLL SUMMARY									
			EJ	01/04/18	70	BA	12/20/17	BT180035		301-			
				Budget Resolution 17-69									
			EJ	12/26/17	61	AJ	12/21/17	PR1221			376.86		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	24		ROAD & STREET FACILITIES / WORKER'S COMPENSATION							
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228			369.83		
				PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/28/17	BT180041	66-				
				Bud Reso 17-68							
				ACCOUNT TOTAL			18,689.00		1,513.93		4,756.89DR
				BUDGET BALANCE			13,932.11	74.5%			
4300	541	25		UNEMPLOYMENT COMP							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							
											0.0%
4300	541	26		OPEB / EAP BENEFIT			729				107.42DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207			12.96		
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214			12.96		
				PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/20/17	BT180035	5-				
				Budget Resolution 17-69							
	EJ	12/26/17	61	AJ	12/21/17	PR1221			12.96		
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228			12.96		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			729.00		51.84		159.26DR
				BUDGET BALANCE			569.74	78.2%			
4300	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			16,132				5,811.25DR
				ACCOUNT TOTAL			16,132.00				5,811.25DR
				BUDGET BALANCE			10,320.75	64.0%			
4300	541	34	20	MOWING CONTRACT SERVICE			681,929				9,259.13DR
				ACCOUNT TOTAL			681,929.00	655,706.67			9,259.13DR
				BUDGET BALANCE			16,963.20	2.5%			
4300	541	40		TRAVEL PER DIEM			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
4300	541	40	10	EMPLOYEE TRAINING			2,859				.00

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				ACCOUNT TOTAL		2,859.00				.00	
				BUDGET BALANCE		2,859.00	100.0%				
4300	541	41		COMMUNICATION SERVICES							561.74DR
	EJ	12/11/17		49	AP	11/24/17	AT&T	463.66			
				SVC 10/17--11/16/17							
	EJ	12/28/17		64	AP	11/27/17	BRIGHT	46.48			
				svc 12/2/17-1/1/18							
	EJ	12/28/17		64	AP	11/30/17	PI1451	118.15			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17		64	AP	11/30/17	PI1469	118.15			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17		64	AP	11/30/17	PI1487	118.15			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17		64	AP	11/30/17	STOFFL	51.78			
	EJ	12/11/17		49	EN	12/07/17	073222	1,417.80			
				PO ENTRY							
	EJ	12/28/17		65	AJ	12/26/17	AE180043	99.99			
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL		10,086.00	1,063.35	1,016.36		1,578.10DR	
				BUDGET BALANCE		7,444.55	73.8%				
4300	541	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES		672,000				114,969.95DR	
	EJ	12/15/17		56	AP	10/09/17	FP&L	12.78			
				SVC 9/8/17-10/09/17							
	EJ	12/15/17		56	AP	10/09/17	FP&L	11.89			
				SVC 9/8/17-10/9/17							
	EJ	12/15/17		56	AP	11/07/17	FP&L	13.11			
				SVC 10/09/17-11/7/17							
	EJ	12/15/17		56	AP	11/07/17	FP&L	12.29			
				SVC 10/9/17-11/7/17							
	EJ	12/15/17		56	AP	12/08/17	FP&L	13.50			
				SVC 11/7/17-12/8/17							
	EJ	12/15/17		56	AP	12/08/17	FP&L	12.39			
				SVC 11/7/17-12/8/17							
	EJ	12/28/17		64	AP	12/13/17	FP&L	57,712.23			
				SVC 11/13-12/13/17							
				ACCOUNT TOTAL		672,000.00		57,788.19		172,758.14DR	
				BUDGET BALANCE		499,241.86	74.3%				
4300	541	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE		2,000				.00	
				ACCOUNT TOTAL		2,000.00				.00	
				BUDGET BALANCE		2,000.00	100.0%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	45	19	INSURANCE						
				VEHICLE INSURANCE		8,220				1,370.00DR
		EJ	01/08/18	73	AJ 12/31/17 AE180061			685.00		
				Vehicle Ins -						
					ACCOUNT TOTAL	8,220.00		685.00		2,055.00DR
					BUDGET BALANCE	6,165.00	75.0%			
4300	541	46	03	REPAIR & MAINT. SERVICES						
				TRAFFIC SIGNAL MAINT		38,000				.00
					ACCOUNT TOTAL	38,000.00		24,081.53		.00
					BUDGET BALANCE	13,918.47		36.6%		
4300	541	46	10	GENERAL EQUIP MAINT		5,300				148.00DR
		EJ	12/28/17	65	AJ 12/26/17 AE180043			29.24		
				VISA SUMMARY 11/2017						
					ACCOUNT TOTAL	5,300.00		29.24		177.24DR
					BUDGET BALANCE	5,122.76		96.7%		
4300	541	46	11	REGULAR MAINT/INSP EQUIP		540				.00
					ACCOUNT TOTAL	540.00		2,967.24		.00
					BUDGET BALANCE	2,427.24		449.5%		
4300	541	46	12	VEH MAINT/REPAIR		70,458				8,770.26DR
		EJ	01/08/18	72	AJ 12/31/17 AE180057			3,771.96		
				FLEET MAINTENANCE CHARGES						
					ACCOUNT TOTAL	70,458.00		3,771.96		12,542.22DR
					BUDGET BALANCE	57,915.78		82.2%		
4300	541	46	27	ANNUAL FLEET MAINT CHARGE		24,649				12,325.00DR
					ACCOUNT TOTAL	24,649.00				12,325.00DR
					BUDGET BALANCE	12,324.00		50.0%		
4300	541	46	36	SOFTWARE MAINTENANCE		4,680				.00
					ACCOUNT TOTAL	4,680.00				.00
					BUDGET BALANCE	4,680.00		100.0%		
4300	541	46	41	VEHICLE REPAIR - EXTERNAL		14,986				.00
					ACCOUNT TOTAL	14,986.00		9,986.00		.00

FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

4300	541	46	41	REPAIR & MAINT. SERVICES / VEHICLE			REPAIR - EXTERNAL							
									BUDGET BALANCE	5,000.00		33.4%		
4300	541	49	02	OTHER CHARGES										
									COMPUTER SOFTWARE	1,000			.00	
									ACCOUNT TOTAL	1,000.00			.00	
									BUDGET BALANCE	1,000.00		100.0%		
4300	541	49	16	COMPUTER HARDWARE						1,200			.00	
									ACCOUNT TOTAL	1,200.00			.00	
									BUDGET BALANCE	1,200.00		100.0%		
4300	541	49	19	LICENSES, TAXES, FEES									.00	
			EJ	12/28/17	65	AJ	12/26/17	AE180043			80.00			
									VISA SUMMARY 11/2017					
									ACCOUNT TOTAL		80.00		80.00DR	
									BUDGET BALANCE	80.00-		0.0%		
4300	541	49	20	EQUIP & OTHER NON-CAPITAL						5,000			101.74DR	
									ACCOUNT TOTAL	5,000.00			101.74DR	
									BUDGET BALANCE	4,898.26		98.0%		
4300	541	49	66	TRF TO 506 BLDG MAINT FD						63,576			10,596.06DR	
			EJ	01/08/18	73	AJ	12/31/17	AE180061			5,298.03			
									Building Maintenance					
									ACCOUNT TOTAL	63,576.00			15,894.09DR	
									BUDGET BALANCE	47,681.91		75.0%		
4300	541	51		OFFICE SUPPLIES						1,500			58.82DR	
			EJ	12/11/17	49	AP	11/25/17	PI0924			70.41			
									BLANKET PURCHASE ORDERS					
			EJ	12/28/17	65	AJ	12/26/17	AE180043			419.99			
									VISA SUMMARY 11/2017					
									ACCOUNT TOTAL	1,500.00	1,370.77		549.22DR	
									BUDGET BALANCE	419.99-		28.0%		
4300	541	52		OTHER OPERATING SUPPLIES						15,500			1,183.97DR	
			EJ	12/28/17	64	AP	12/06/17	PI1352			209.99			
									BLANKET PURCHASE ORDERS					
			EJ	12/11/17	51	AJ	12/07/17	0064396				24.76		

FUND 001 GENERAL FUND							-----CURRENT-----			BALANCE		
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT						
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

4300	541	52	ROAD & STREET FACILITIES / OTHER OPERATING SUPPLIES									
			BOBBY BRYANT CC REFUND									
			KCRENSHAW 12/07/17 14									
		EJ 12/20/17	59	AJ 12/18/17	PI			11.25				
			PU ISSUES									
			121817 - 121817									
		EJ 12/28/17	65	AJ 12/26/17	AE180043				1,017.07			
			VISA SUMMARY 11/2017									
						15,500.00	773.02	1,238.31	24.76	2,397.52DR		
			ACCOUNT TOTAL									
			BUDGET BALANCE			12,329.46	79.5%					
4300	541	52	01	IRRIGATION							2,000	.00
		EJ 12/28/17	65	AJ 12/26/17	AE180043			213.09				
			VISA SUMMARY 11/2017									
			ACCOUNT TOTAL			2,000.00	1,000.00	213.09		213.09DR		
			BUDGET BALANCE			786.91	39.3%					
4300	541	52	10	GAS, DIESEL, OIL, & GREASE							40,431	4,549.89DR
		EJ 01/08/18	72	AJ 12/31/17	AE180056			2,302.17				
			FUEL CHARGES DEC-17									
			ACCOUNT TOTAL			40,431.00		2,302.17		6,852.06DR		
			BUDGET BALANCE			33,578.94	83.1%					
4300	541	52	12	UNIFORMS							8,337	467.68DR
		EJ 12/11/17	49	AP 11/15/17	PI0876			55.13				
			CLOTHING/UNIFORMS									
		EJ 12/11/17	49	AP 11/22/17	PI0916			46.63				
			CLOTHING/UNIFORMS									
		EJ 12/11/17	49	AP 11/29/17	PI0920			46.63				
			CLOTHING/UNIFORMS									
		EJ 12/11/17	49	AP 11/30/17	CROXFO			144.14				
		EJ 12/13/17	52	BA 12/01/17	BT180025		3,585					
			Realign Boot Allowance									
		EJ 12/28/17	64	AP 12/06/17	PI1348			43.92				
			CLOTHING/UNIFORMS									
			ACCOUNT TOTAL			8,337.00	3,118.75	336.45		804.13DR		
			BUDGET BALANCE			4,414.12	52.9%					
4300	541	52	15	POSTAL SERVICE							30	7.02DR
			ACCOUNT TOTAL			30.00				7.02DR		
			BUDGET BALANCE			22.98	76.6%					
4300	541	52	17	AGRICULTURE SUPPLIES							6,000	.00

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE	

DPT BAS ELM OBJ														

4300	541	52	17	OTHER OPERATING SUPPLIES / AGRICULTURE SUPPLIES										
				ACCOUNT TOTAL					6,000.00					.00
				BUDGET BALANCE					6,000.00	100.0%				
4300	541	53		ROAD MATERIAL & SUPPLY										1,705.52DR
			EJ	01/10/18	74	EN	11/29/16	071968		465.36-				
				PO ENTRY										
			EJ	12/20/17	59	AP	11/28/17	PI1207			114.68			
				BLANKET PURCHASE ORDERS										
			EJ	12/20/17	59	AP	11/29/17	PI1208			258.03			
				BLANKET PURCHASE ORDERS										
			EJ	12/28/17	64	AP	11/30/17	PI1407			138.04			
				BLANKET PURCHASE ORDERS										
				ACCOUNT TOTAL					12,000.00		5,616.09			2,216.27DR
				BUDGET BALANCE					4,167.64	34.7%				
4300	541	54		DUES & MEMBERSHIPS										.00
				ACCOUNT TOTAL					1,480.00					.00
				BUDGET BALANCE					1,480.00	100.0%				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	12		PARKS MAINTENANCE							
				PARKS & RECREATION							
				SALARIES AND WAGES			827,117				114,803.27DR
	EJ	12/13/17	52	BA	12/01/17	BT180025	4,290-				
				Realign Boot Allowance							
	EJ	12/13/17	52	AJ	12/07/17	PR1207		15,334.48			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		15,181.61			
				PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/20/17	BT180035	2,331				
				Budget Resolution 17-69							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		15,189.70			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		15,426.31			
				PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/28/17	BT180041	11,326-				
				Bud Reso 17-68							
				ACCOUNT TOTAL			827,117.00		61,132.10		175,935.37DR
				BUDGET BALANCE			651,181.63	78.7%			
4400	572	14		OVERTIME			27,295				4,138.38DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		4,567.65			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		63.49			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		784.13			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			27,295.00		5,415.27		9,553.65DR
				BUDGET BALANCE			17,741.35	65.0%			
4400	572	15	10	EDUCATION TUITION							
				CERTIFICATIONS/LICENSES			407				407.00DR
				ACCOUNT TOTAL			407.00				407.00DR
				BUDGET BALANCE				0.0%			
4400	572	21		FICA TAXES			65,712				8,283.61DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		1,408.38			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1,052.16			
				PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/20/17	BT180035	182				
				Budget Resolution 17-69							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1,107.92			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,067.12			
				PAYROLL SUMMARY							
	EJ	01/04/18	70	BA	12/28/17	BT180041	865-				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	21	PARKS & RECREATION / FICA TAXES								
			Bud Reso 17-68								
			ACCOUNT TOTAL			65,712.00			4,635.58		12,919.19DR
			BUDGET BALANCE			52,792.81	80.3%				
4400	572	22	RETIREMENT CONTRIBUTIONS								17,000.46DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		2,012.52			
	PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/14/17	PR1214		2,012.52			
	PAYROLL SUMMARY										
	EJ	01/04/18	70	BA	12/20/17	BT180035	4,497				
	Budget Resolution 17-69										
	EJ	12/26/17	61	AJ	12/21/17	PR1221		2,014.94			
	PAYROLL SUMMARY										
	EJ	12/29/17	67	AJ	12/28/17	PR1228		2,014.94			
	PAYROLL SUMMARY										
	EJ	01/04/18	70	BA	12/28/17	BT180041	996-				
	Bud Reso 17-68										
			ACCOUNT TOTAL			113,409.00			8,054.92		25,055.38DR
			BUDGET BALANCE			88,353.62	77.9%				
4400	572	23	HEALTH INSURANCE								23,805.22DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		3,244.14			
	PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/14/17	PR1214		3,244.14			
	PAYROLL SUMMARY										
	EJ	01/04/18	70	BA	12/20/17	BT180035	11				
	Budget Resolution 17-69										
	EJ	12/26/17	61	AJ	12/21/17	PR1221		3,244.14			
	PAYROLL SUMMARY										
	EJ	12/29/17	67	AJ	12/28/17	PR1228		3,111.90			
	PAYROLL SUMMARY										
	EJ	01/04/18	70	BA	12/28/17	BT180041	18-				
	Bud Reso 17-68										
			ACCOUNT TOTAL			174,872.00			12,844.32		36,649.54DR
			BUDGET BALANCE			138,222.46	79.0%				
4400	572	24	WORKER'S COMPENSATION								2,327.10DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207	16,567	396.34			
	PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/14/17	PR1214		325.66			
	PAYROLL SUMMARY										
	EJ	01/04/18	70	BA	12/20/17	BT180035	26-				
	Budget Resolution 17-69										
	EJ	12/26/17	61	AJ	12/21/17	PR1221		336.43			
	PAYROLL SUMMARY										
	EJ	12/29/17	67	AJ	12/28/17	PR1228		330.99			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	24	PARKS & RECREATION / WORKER'S COMPENSATION								
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	222-				
			Bud Reso 17-68								
							16,567.00		1,389.42	3,716.52DR	
							12,850.48	77.6%			
4400	572	26	EAP BENEFIT								898
	EJ	12/13/17	52	AJ	12/07/17	PR1207			15.84	132.48DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214			15.84		
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221			15.84		
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228			15.84		
			PAYROLL SUMMARY								
							898.00		63.36	195.84DR	
							702.16	78.2%			
4400	572	34	14 OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER								140,402
	EJ	12/15/17	55	AP	09/06/17	PI0994			506.25	675.00DR	
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	55	AP	09/06/17	PI0995			486.00		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	55	AP	09/06/17	PI0996			1,154.25		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	55	AP	09/06/17	PI0997			607.50		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	55	AP	09/06/17	PI0998			303.75		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	55	AP	09/07/17	PI0999			1,761.75		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	10/13/17	PI1040			127.92		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	10/19/17	PI1032			731.25		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	10/19/17	PI1033			702.00		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	10/19/17	PI1034			1,667.25		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	10/19/17	PI1035			438.75		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	10/19/17	PI1036			877.50		
			BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	AP	10/20/17	PI0960			179.00		
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	10/26/17	PI1037			800.00		
			BLANKET PURCHASE ORDERS								

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4400	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER								
				PARKS MAINTENANCE								
	EJ	12/15/17	56	AP	10/26/17	PI1038		1,050.00				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	10/31/17	PI1039		2,544.75				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/01/17	PI1163		224.00				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/09/17	PI1041		306.00				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/09/17	PI1042		726.25				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/09/17	PI1043		191.25				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/09/17	PI1044		382.50				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/16/17	PI1045		1,109.25				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/16/17	PI1046		318.75				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/17/17	PI1048		127.92				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/30/17	PI1415		224.00				
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	EN	12/07/17	073224	1,535.00					
				PO ENTRY								
	EJ	12/28/17	64	AP	12/08/17	PI1360		127.92				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	62	EN	12/26/17	073280	440.00					
				PO ENTRY								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			506.25			
				ACCR TRUGRN INV 72439077								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			486.00			
				ACCR TRUGRN INV 72464500								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			1,154.25			
				ACCR TRUGRN INV 72495561								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			607.50			
				ACCR TRUGRN INV 72499394								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			303.75			
				ACCR TRUGRN INV 72499819								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			1,761.75			
				ACCR TRUGRN INV 72591077								
				ACCOUNT TOTAL			140,402.00	72,454.54	17,675.76	4,819.50	13,531.26DR	
				BUDGET BALANCE			54,416.20	38.8%				
4400	572	34	15	TEMP HELP SERVICE FEE			3,000			.00		
				ACCOUNT TOTAL			3,000.00	2,376.30		.00		
				BUDGET BALANCE			623.70	20.8%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
4400	572	34	20	MOWING CONTRACT SERVICE			262,608			21,961.69DR	
				ACCOUNT TOTAL		262,608.00	210,158.31			21,961.69DR	
				BUDGET BALANCE		30,488.00	11.6%				
4400	572	40		TRAVEL PER DIEM			400			.00	
				ACCOUNT TOTAL		400.00				.00	
				BUDGET BALANCE		400.00	100.0%				
4400	572	40	10	EMPLOYEE TRAINING			593			.00	
				ACCOUNT TOTAL		593.00				.00	
				BUDGET BALANCE		593.00	100.0%				
4400	572	41		COMMUNICATION SERVICES			4,000			.00	
	EJ	12/28/17		64	AP 11/30/17	PI1452		125.10			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17		64	AP 11/30/17	PI1470		125.10			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17		64	AP 11/30/17	PI1488		125.10			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17		49	EN 12/07/17	073222		1,501.20			
				PO ENTRY							
	EJ	12/28/17		65	AJ 12/26/17	AE180043		300.00			
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL		4,000.00	1,125.90	675.30		675.30DR	
				BUDGET BALANCE		2,198.80	55.0%				
4400	572	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			21,800			300.00DR	
	EJ	12/11/17		49	AP 10/30/17	PI0943		43.50			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17		49	AP 10/30/17	PI0944		43.50			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17		49	AP 10/30/17	PI0945		87.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17		49	AP 10/30/17	PI0946		43.50			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17		49	AP 10/30/17	PI0947		43.50			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17		49	AP 10/30/17	PI0948		75.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17		64	AP 11/29/17	PI1374		50.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17		64	AP 11/29/17	PI1375		50.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17		64	AP 11/29/17	PI1376		100.00			

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4400	572	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE								
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/29/17	PI1377		50.00				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/29/17	PI1378		50.00				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	12/01/17	PI1431		5,500.00				
				PROFESSIONAL SERVICES								
	EJ	12/15/17	56	AP	12/06/17	PI1049		2,310.30				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	65	AJ	12/26/17	AE180043		300.00				
				VISA SUMMARY 11/2017								
							21,800.00	6,542.00	8,746.30	9,046.30DR		
							6,211.70	28.5%				
4400	572	44	13	FLEET FINANCING							114,749	19,124.84DR
	EJ	01/08/18	73	AJ	12/31/17	AE180061		9,562.42				
				Fleet Financing								
							114,749.00	9,562.42		28,687.26DR		
							86,061.74	75.0%				
4400	572	45	19	INSURANCE								
				VEHICLE INSURANCE							8,220	1,370.00DR
	EJ	01/08/18	73	AJ	12/31/17	AE180061		685.00				
				Vehicle Ins -								
							8,220.00	685.00		2,055.00DR		
							6,165.00	75.0%				
4400	572	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT							4,000	145.98DR
	EJ	12/28/17	65	AJ	12/26/17	AE180043		27.66				
				VISA SUMMARY 11/2017								
							4,000.00	27.66		173.64DR		
							3,826.36	95.7%				
4400	572	46	12	VEH MAINT/REPAIR							55,746	7,254.29DR
	EJ	01/08/18	72	AJ	12/31/17	AE180057		3,688.81				
				FLEET MAINTENANCE CHARGES								
							55,746.00	3,688.81		10,943.10DR		
							44,802.90	80.4%				
4400	572	46	16	BUILDING REPAIRS							148,714	17,736.25DR
	EJ	12/20/17	59	AP	10/10/17	PI1186		1,875.80				

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4400	572	46	16	REPAIR & MAINT SERVICES / BUILDING REPAIRS								
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 10/16/17	PI1187			82.50			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		49	AP 10/24/17	PI0957			1,256.00			
				BUILDING & STRUCTURES								
	EJ	12/11/17		49	AP 10/25/17	PI0958			4,636.00			
				BUILDING & STRUCTURES								
	EJ	12/20/17		59	AP 11/06/17	PI1210			107.55			
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17		56	AP 11/07/17	PI1071			191.50			
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 11/07/17	PI1211			284.94			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		49	AP 11/08/17	PI0970			44.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 11/08/17	PI1212			525.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 11/14/17	PI1213			66.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 11/20/17	PI1314			90.38			
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17		56	AP 11/21/17	PI1072			324.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/29/17	PI1379			750.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/29/17	PI1380			550.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/29/17	PI1381			850.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17		64	AP 11/30/17	PI1409			1,080.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		49	EN 12/07/17	073223		5,000.00				
				PO ENTRY								
	EJ	12/11/17		49	EN 12/07/17	073225		3,145.00				
				PO ENTRY								
	EJ	12/28/17		65	AJ 12/26/17	AE180043			87.00			
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			148,714.00	34,617.83	12,800.67	30,536.92DR		
				BUDGET BALANCE			83,559.25	56.2%				
4400	572	46	17	BALLFIELD MAINT.			33,030			1,240.00DR		
	EJ	12/11/17		49	AP 11/08/17	PI0882			806.75			
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 11/21/17	PI1269			171.94			
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17		59	AP 11/21/17	PI1270			142.50			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		49	AP 11/28/17	PI0906			103.45			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		49	EN 12/04/17	073206		2,370.00				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	46	17	REPAIR & MAINT SERVICES / BALLFIELD MAINT.							
				PO ENTRY							
				EJ	12/28/17	65	AJ 12/26/17 AE180043		88.00		
				VISA SUMMARY 11/2017							
							ACCOUNT TOTAL	33,030.00	7,841.71	1,312.64	
							BUDGET BALANCE	22,635.65	68.5%	2,552.64DR	
4400	572	46	27	ANNUAL FLEET MAINT CHARGE			22,130			11,065.00DR	
							ACCOUNT TOTAL	22,130.00		11,065.00DR	
							BUDGET BALANCE	11,065.00	50.0%		
4400	572	49	14	OTHER CHARGES							
				FURN. & FIXTURES NON-CAP							1,500
							ACCOUNT TOTAL	1,500.00	1,117.15	.00	
							BUDGET BALANCE	382.85	25.5%	.00	
4400	572	49	20	EQUIP & OTHER NON-CAPITAL			13,580			782.37DR	
				EJ	12/28/17	65	AJ 12/26/17 AE180043		1,594.26		
				VISA SUMMARY 11/2017							
							ACCOUNT TOTAL	13,580.00	1,594.26	2,376.63DR	
							BUDGET BALANCE	11,203.37	82.5%		
4400	572	49	66	TRF TO 506 BLDG MAINT FD			306,022			51,003.72DR	
				EJ	01/08/18	73	AJ 12/31/17 AE180061		25,501.86		
				Building Maintenance							
							ACCOUNT TOTAL	306,022.00	25,501.86	76,505.58DR	
							BUDGET BALANCE	229,516.42	75.0%		
4400	572	52		OTHER OPERATING SUPPLIES			5,500			255.47DR	
				EJ	12/28/17	65	AJ 12/26/17 AE180043		106.57		
				VISA SUMMARY 11/2017							
							ACCOUNT TOTAL	5,500.00	106.57	362.04DR	
							BUDGET BALANCE	5,137.96	93.4%		
4400	572	52	10	GAS, DIESEL, OIL, & GREASE			34,050			4,199.93DR	
				EJ	01/08/18	72	AJ 12/31/17 AE180056		1,938.96		
				FUEL CHARGES DEC-17							
							ACCOUNT TOTAL	34,050.00	1,938.96	6,138.89DR	
							BUDGET BALANCE	27,911.11	82.0%		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	52	11	JANITORIAL SUPPLIES		21,500				1,277.05DR
		EJ	12/28/17	65	AJ 12/26/17 AE180043			1,603.97		
					VISA SUMMARY 11/2017					
					ACCOUNT TOTAL	21,500.00		1,603.97		2,881.02DR
					BUDGET BALANCE	18,618.98	86.6%			
4400	572	52	12	UNIFORMS		11,340				393.77DR
		EJ	12/13/17	52	BA 12/01/17 BT180025	4,290				
					Realign Boot Allowance					
		EJ	12/15/17	56	AP 12/07/17 ZWENGE			109.62		
		EJ	12/15/17	56	AP 12/07/17 PUTMAN			84.08		
					ACCOUNT TOTAL	11,340.00		193.70		587.47DR
					BUDGET BALANCE	10,752.53	94.8%			
4400	572	52	17	AGRICULTURE SUPPLIES		32,300				420.00DR
		EJ	12/11/17	51	AJ 12/08/17 0065802				260.97	
					SITE ONE LANDSCAPE SUPPLY					
					KCRENSHAW 12/08/17 11					
		EJ	12/28/17	65	AJ 12/26/17 AE180043			1,010.00		
					VISA SUMMARY 11/2017					
		EJ	01/08/18	71	AJ 12/31/17 AE180059			260.97		
					RECLASS SITEONE LANDSCAPE					
					SUPPY PRIOR YEAR REFUND					
					ACCOUNT TOTAL	32,300.00	2,300.00	1,270.97	260.97	1,430.00DR
					BUDGET BALANCE	28,570.00	88.5%			
4400	572	52	18	REP & MAINT SUPPLIES		35,472				1,620.37DR
		EJ	12/13/17	52	AJ 12/12/17 PI			.59		
					PU ISSUES					
					121217 - 121217					
		EJ	12/28/17	65	AJ 12/26/17 AE180043			3,565.56		
					VISA SUMMARY 11/2017					
					ACCOUNT TOTAL	35,472.00	1,990.00	3,566.15		5,186.52DR
					BUDGET BALANCE	28,295.48	79.8%			
4400	572	63	97	IMP. OTHER THAN BLDGS		36,800				.00
					PROJ CAPITAL OUTLAY					
		EJ	01/04/18	70	BA 12/20/17 BT180035	54,872-				
					Budget Resolution 17-69					
					ACCOUNT TOTAL	36,800.00				.00
					BUDGET BALANCE	36,800.00	100.0%			
4400	572	64		MACH & EQUIPMENT		111,103				.00

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	64	PARKS & RECREATION / MACH & EQUIPMENT								
			PARKS MAINTENANCE								
	EJ	12/11/17	49	AP	09/21/17	PI0860		2,900.00			
			BLANKET PURCHASE ORDERS								
	EJ	12/20/17	59	AP	10/12/17	PI1318		48,756.00			
			BLANKET PURCHASE ORDERS								
	EJ	12/20/17	59	AP	11/27/17	PI1294		28,103.00			
			AUTOMOTIVE VEHICLES								
	EJ	12/11/17	49	EN	12/07/17	073219	27,014.00				
			PO ENTRY								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			2,900.00		
			ACCR M T FARAJI INV 1693								
						ACCOUNT TOTAL	111,103.00	27,014.20	79,759.00	2,900.00	
						BUDGET BALANCE	7,229.80	6.5%		76,859.00DR	
4400	572	99	10	OTHER NON-OPERATING							
			CONTINGENCY								.00
	EJ	01/04/18	70	BA	12/20/17	BT180035	10,000-				
			Budget Resolution 17-69								
						ACCOUNT TOTAL				.00	
						BUDGET BALANCE		0.0%			
4400	581	91	32	AID TO GOVERNMENT AGENCY							
			TRANSFERS								
			TRANSFER TO 450/451								10,000
	EJ	01/04/18	70	BA	12/20/17	BT180035	10,000			.00	
			Budget Resolution 17-69								
	EJ	12/28/17	62	AJ	12/31/17	AE180048		10,000.00			
			RCRD TRANSFER FR 001 TO								
			450-GC CLUBHS MISC								
						ACCOUNT TOTAL	10,000.00		10,000.00	10,000.00DR	
						BUDGET BALANCE		0.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	12	RECREATION								
			PARKS & RECREATION								
			SALARIES AND WAGES								
						368,036				51,351.72DR	
	EJ	12/13/17	52	AJ	12/07/17	PR1207		6,279.06			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		6,970.88			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		7,590.77			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		7,405.20			
			PAYROLL SUMMARY								
						368,036.00		28,245.91		79,597.63DR	
						288,438.37	78.4%				
5100	572	14	OVERTIME								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	3,000	749.94		2,271.83DR	
			PAYROLL SUMMARY								
						3,000.00		749.94		3,021.77DR	
						21.77-	0.7%				
5100	572	21	FICA TAXES								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	28,388	527.29		4,018.83DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		522.74			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		570.04			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		555.85			
			PAYROLL SUMMARY								
						28,388.00		2,175.92		6,194.75DR	
						22,193.25	78.2%				
5100	572	22	RETIREMENT CONTRIBUTIONS								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	53,859	938.28			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1,013.06			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1,086.07			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,086.07			
			PAYROLL SUMMARY								
						53,859.00		4,123.48		12,362.26DR	
						41,496.74	77.0%				
5100	572	23	HEALTH INSURANCE								
						44,632				6,437.73DR	

-----FUND 001 GENERAL FUND-----												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

5100	572	23	PARKS & RECREATION / HEALTH INSURANCE									
			RECREATION									
	EJ	12/13/17	52	AJ	12/07/17	PR1207		715.35				
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/14/17	PR1214		856.40				
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/21/17	PR1221		997.07				
			PAYROLL SUMMARY									
	EJ	12/29/17	67	AJ	12/28/17	PR1228		997.07				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				44,632.00		3,565.89		10,003.62DR	
			BUDGET BALANCE				34,628.38	77.6%				
5100	572	24	WORKER'S COMPENSATION									582.17DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207	4,658	85.69				
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/14/17	PR1214		93.25				
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/21/17	PR1221		95.03				
			PAYROLL SUMMARY									
	EJ	12/29/17	67	AJ	12/28/17	PR1228		91.22				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				4,658.00		365.19		947.36DR	
			BUDGET BALANCE				3,710.64	79.7%				
5100	572	26	EAP BENEFIT									32.40DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207	225	3.60				
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/14/17	PR1214		4.32				
			PAYROLL SUMMARY									
	EJ	12/26/17	61	AJ	12/21/17	PR1221		4.32				
			PAYROLL SUMMARY									
	EJ	12/29/17	67	AJ	12/28/17	PR1228		4.32				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				225.00		16.56		48.96DR	
			BUDGET BALANCE				176.04	78.2%				
5100	572	34	OTHER CONTRACT SERVICES									
			CONTRACT SERVICES OTHER									531.29DR
			ACCOUNT TOTAL				750.00				531.29DR	
			BUDGET BALANCE				218.71	29.2%				
5100	572	40	TRAVEL PER DIEM									.00
			ACCOUNT TOTAL				2,000.00				.00	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	40	PARKS & RECREATION / TRAVEL PER DIEM								
			BUDGET BALANCE			2,000.00	100.0%				
5100	572	40 10	EMPLOYEE TRAINING				2,020			.00	
			ACCOUNT TOTAL			2,020.00				.00	
			BUDGET BALANCE			2,020.00	100.0%				
5100	572	41	COMMUNICATION SERVICES								1,082.31DR
	EJ	12/28/17	64	AP	11/15/17	STOFFL		.30			
	EJ	12/11/17	49	AP	11/24/17	AT&T		1,011.67			
			SVC 10/17--11/16/17								
	EJ	12/28/17	64	AP	11/27/17	BRIGHT		32.92			
			svc 12/2/17-1/1/1/8								
	EJ	12/28/17	64	AP	11/30/17	STOFFL		189.86			
			ACCOUNT TOTAL			15,056.00		1,234.75		2,317.06DR	
			BUDGET BALANCE			12,738.94	84.6%				
5100	572	46 10	REPAIR & MAINT SERVICES								
			GENERAL EQUIP MAINT				3,700			.00	
			ACCOUNT TOTAL			3,700.00				.00	
			BUDGET BALANCE			3,700.00	100.0%				
5100	572	49 02	OTHER CHARGES								
			COMPUTER SOFTWARE				100			.00	
			ACCOUNT TOTAL			100.00				.00	
			BUDGET BALANCE			100.00	100.0%				
5100	572	49 14	FURN. & FIXTURES NON-CAP								.00
			ACCOUNT TOTAL			2,000.00	1,502.72			.00	
			BUDGET BALANCE			497.28	24.9%				
5100	572	49 19	LICENSES, TAXES & FEES								.00
			ACCOUNT TOTAL			3,201.00				.00	
			BUDGET BALANCE			3,201.00	100.0%				
5100	572	51	OFFICE SUPPLIES								485.18DR
	EJ	12/28/17	65	AJ	12/26/17	AE180043		358.16			
			VISA SUMMARY 11/2017								
			ACCOUNT TOTAL			4,200.00		358.16		843.34DR	

FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
5100	572	51	PARKS & RECREATION / OFFICE SUPPLIES											
			BUDGET BALANCE						3,356.66			79.9%		
5100	572	52	OTHER OPERATING SUPPLIES											
			EJ 12/28/17			65	AJ 12/26/17 AE180043					94.95		88.68DR
			VISA SUMMARY 11/2017											
			ACCOUNT TOTAL						3,000.00			94.95		183.63DR
			BUDGET BALANCE						2,816.37			93.9%		
5100	572	52	15	POSTAL SERVICE										
			EJ 12/28/17			64	AP 12/18/17 USPS					5.06		6.44DR
			ACCOUNT TOTAL						200.00			5.06		11.50DR
			BUDGET BALANCE						188.50			94.3%		
5100	572	52	19	OTHER OPERATING- DONATED										
			ACCOUNT TOTAL						500.00					.00
			BUDGET BALANCE						500.00					.00
5100	572	54	DUES & MEMBERSHIPS											
			ACCOUNT TOTAL						2,160.00			2,160		.00
			BUDGET BALANCE						2,160.00			100.0%		.00

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5101	572	12		RECREATION							
				PARKS & RECREATION							
				SALARIES AND WAGES			13,856				909.85DR
	EJ	12/13/17		52	AJ 12/07/17	PR1207		150.45			
				PAYROLL SUMMARY							
	EJ	12/26/17		61	AJ 12/14/17	PR1214		102.61			
				PAYROLL SUMMARY							
	EJ	01/04/18		70	BA 12/20/17	BT180035	523-				
				Budget Resolution 17-69							
	EJ	12/26/17		61	AJ 12/21/17	PR1221		293.08			
				PAYROLL SUMMARY							
	EJ	12/29/17		67	AJ 12/28/17	PR1228		20.86			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			13,856.00		567.00		1,476.85DR
				BUDGET BALANCE			12,379.15	89.3%			
5101	572	21		FICA TAXES			1,061				69.61DR
	EJ	12/13/17		52	AJ 12/07/17	PR1207		11.51			
				PAYROLL SUMMARY							
	EJ	12/26/17		61	AJ 12/14/17	PR1214		7.85			
				PAYROLL SUMMARY							
	EJ	01/04/18		70	BA 12/20/17	BT180035	40-				
				Budget Resolution 17-69							
	EJ	12/26/17		61	AJ 12/21/17	PR1221		22.42			
				PAYROLL SUMMARY							
	EJ	12/29/17		67	AJ 12/28/17	PR1228		1.59			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			1,061.00		43.37		112.98DR
				BUDGET BALANCE			948.02	89.4%			
5101	572	24		WORKER'S COMPENSATION			267				17.25DR
	EJ	12/13/17		52	AJ 12/07/17	PR1207		3.09			
				PAYROLL SUMMARY							
	EJ	12/26/17		61	AJ 12/14/17	PR1214		2.11			
				PAYROLL SUMMARY							
	EJ	01/04/18		70	BA 12/20/17	BT180035	10-				
				Budget Resolution 17-69							
	EJ	12/26/17		61	AJ 12/21/17	PR1221		6.02			
				PAYROLL SUMMARY							
	EJ	12/29/17		67	AJ 12/28/17	PR1228		.43			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			267.00		11.65		28.90DR
				BUDGET BALANCE			238.10	89.2%			
5101	572	26		EAP BENEFIT							2.88DR
				ACCOUNT TOTAL							2.88DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

5101	572	26	PARKS & RECREATION / EAP BENEFIT							
			BUDGET BALANCE			2.88-	0.0%			
5101	572	34	14	OTHER CONTRACT SERVICES						
			CONTRACT SERVICES OTHER			28,600				7,719.80DR
	EJ	12/11/17	49	AP	12/02/17	PETKO		200.00		
			CONCERT							
	EJ	12/11/17	49	AP	12/02/17	WARNER		500.00		
			CONCERT							
	EJ	12/11/17	49	AP	12/02/17	GABRIE		200.00		
			CONCERT							
	EJ	12/11/17	49	AP	12/02/17	GANNON		1,000.00		
			CONCERT							
	EJ	12/11/17	49	AP	12/02/17	REGIST		800.00		
			CONCERT							
	EJ	12/11/17	49	AP	12/02/17	HIGGIN		1,500.00		
			CONCERT							
	EJ	12/11/17	49	AP	12/03/17	CREEKS		250.00		
			CHRISTMAS CELEBRATIONS							
	EJ	12/28/17	64	AP	12/03/17	SILVER		250.00		
	EJ	12/28/17	65	AJ	12/26/17	AE180043		471.50		
			VISA SUMMARY 11/2017							
			ACCOUNT TOTAL			28,600.00	3,000.00	5,171.50		12,891.30DR
			BUDGET BALANCE			12,708.70	44.4%			
5101	572	48	03	PROMOTIONAL ACTIVITIES						
			FIREWORKS			30,000				.00
			ACCOUNT TOTAL			30,000.00	10,000.00			.00
			BUDGET BALANCE			20,000.00	66.7%			
5101	572	49	01	OTHER CHARGES						
			ADVERTISING			20,729				6,382.60DR
	EJ	12/15/17	56	AP	11/09/17	PI1075		200.00		
			BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP	12/04/17	PI1388		519.50		
			BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP	12/05/17	PI1525		200.00		
			BLANKET PURCHASE ORDERS							
	EJ	12/28/17	65	AJ	12/26/17	AE180043		1,007.77		
			VISA SUMMARY 11/2017							
			ACCOUNT TOTAL			20,729.00	4,714.00	1,927.27		8,309.87DR
			BUDGET BALANCE			7,705.13	37.2%			
5101	572	52	OTHER OPERATING SUPPLIES			27,186				1,458.00DR
	EJ	01/04/18	70	BA	12/20/17	BT180035		11,141-		
			Budget Resolution 17-69							

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

5101	572	52	PARKS & RECREATION / OTHER OPERATING SUPPLIES									
			RECREATION									
	EJ	12/28/17	65	AJ	12/26/17	AE180043		2,767.15				
				VISA SUMMARY 11/2017								
	EJ	12/28/17	62	EN	12/26/17	073279	735.35					
			PO ENTRY									
			ACCOUNT TOTAL			27,186.00	1,165.35	2,767.15			4,225.15DR	
			BUDGET BALANCE			21,795.50	80.2%					

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5109	572	12	RECREATION								
			PARKS & RECREATION								
			SALARIES AND WAGES			43,023					5,483.18DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		764.97			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		674.71			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	787-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		707.50			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		644.61			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			43,023.00		2,791.79			8,274.97DR
			BUDGET BALANCE			34,748.03	80.8%				
5109	572	14	OVERTIME			1,000					193.86DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		150.78			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			1,000.00		150.78			344.64DR
			BUDGET BALANCE			655.36	65.5%				
5109	572	21	FICA TAXES			3,371					412.27DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		67.30			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		48.85			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	60-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		51.37			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		46.57			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			3,371.00		214.09			626.36DR
			BUDGET BALANCE			2,744.64	81.4%				
5109	572	22	RETIREMENT CONTRIBUTIONS			3,594					618.35DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		68.93			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		68.93			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	15				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		68.93			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		68.93			
			PAYROLL SUMMARY								

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE	
DPT BAS ELM OBJ														
5109	572	22	PARKS & RECREATION / RETIREMENT CONTRIBUTIONS											
			ACCOUNT TOTAL						3,594.00			275.72		894.07DR
			BUDGET BALANCE						2,699.93	75.1%				
5109	572	23	HEALTH INSURANCE											
			EJ	12/13/17	52	AJ	12/07/17	PR1207			140.67		1,265.98DR	
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/14/17	PR1214			140.67			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/21/17	PR1221			140.67			
			PAYROLL SUMMARY											
			EJ	12/29/17	67	AJ	12/28/17	PR1228			140.67			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						7,321.00			562.68		1,828.66DR
			BUDGET BALANCE						5,492.34	75.0%				
5109	572	24	WORKER'S COMPENSATION											
			EJ	12/13/17	52	AJ	12/07/17	PR1207	283		4.61		22.05DR	
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/14/17	PR1214			2.64			
			PAYROLL SUMMARY											
			EJ	01/04/18	70	BA	12/20/17	BT180035	17-					
			Budget Resolution 17-69											
			EJ	12/26/17	61	AJ	12/21/17	PR1221			3.33			
			PAYROLL SUMMARY											
			EJ	12/29/17	67	AJ	12/28/17	PR1228			2.03			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						283.00			12.61		34.66DR
			BUDGET BALANCE						248.34	87.8%				
5109	572	26	EAP BENEFIT											
			EJ	12/13/17	52	AJ	12/07/17	PR1207	37		.72		6.48DR	
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/14/17	PR1214			.72			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/21/17	PR1221			.72			
			PAYROLL SUMMARY											
			EJ	12/29/17	67	AJ	12/28/17	PR1228			.72			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						37.00			2.88		9.36DR
			BUDGET BALANCE						27.64	74.7%				
5109	572	31	PROFESSIONAL SERVICES											
			OTHER PROF. SERVICES											
			ACCOUNT TOTAL						1,500.00	1,500				.00

FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
5109	572	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES										
				BUDGET BALANCE			1,500.00			100.0%				
5109	572	34	14	OTHER CONTRACT SERVICES										
				CONTRACT SERVICES OTHER				2,000						1,135.00DR
				ACCOUNT TOTAL			2,000.00			805.00				1,135.00DR
				BUDGET BALANCE			60.00			3.0%				
5109	572	46	11	REPAIR & MAINT SERVICES										
				REGULAR MAINT/INSP EQUIP				800						98.85DR
				ACCOUNT TOTAL			800.00			301.15				98.85DR
				BUDGET BALANCE			400.00			50.0%				
5109	572	52		OTHER OPERATING SUPPLIES					5,500					.00
				ACCOUNT TOTAL			5,500.00							.00
				BUDGET BALANCE			5,500.00			100.0%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			----TRANSACTION----		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS						
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT	BAS	ELM	OBJ											

5125	572	12		RECREATION										
				PARKS & RECREATION										
				SALARIES AND WAGES										
						46,974						6,376.34DR		
				EJ	12/13/17	52	AJ	12/07/17	PR1207		997.95			
				PAYROLL SUMMARY										
				EJ	12/26/17	61	AJ	12/14/17	PR1214		220.16			
				PAYROLL SUMMARY										
				EJ	01/04/18	70	BA	12/20/17	BT180035	494-				
				Budget Resolution 17-69										
				EJ	12/26/17	61	AJ	12/21/17	PR1221		290.88			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					46,974.00			1,508.99		7,885.33DR
				BUDGET BALANCE					39,088.67	83.2%				
5125	572	14		OVERTIME									1,000	
				EJ	12/13/17	52	AJ	12/07/17	PR1207		375.58			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					1,000.00			375.58		375.58DR
				BUDGET BALANCE					624.42	62.4%				
5125	572	21		FICA TAXES									3,673	
				EJ	12/13/17	52	AJ	12/07/17	PR1207		104.96			
				PAYROLL SUMMARY										
				EJ	12/26/17	61	AJ	12/14/17	PR1214		16.84			
				PAYROLL SUMMARY										
				EJ	01/04/18	70	BA	12/20/17	BT180035	38-				
				Budget Resolution 17-69										
				EJ	12/26/17	61	AJ	12/21/17	PR1221		22.25			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					3,673.00			144.05		630.88DR
				BUDGET BALANCE					3,042.12	82.8%				
5125	572	22		RETIREMENT CONTRIBUTIONS									3,547	
				EJ	12/13/17	52	AJ	12/07/17	PR1207		68.04			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					3,547.00			68.04		678.40DR
				BUDGET BALANCE					2,868.60	80.9%				
5125	572	23		HEALTH INSURANCE									7,335	
				EJ	12/13/17	52	AJ	12/07/17	PR1207		140.92			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					7,335.00			140.92		1,409.16DR
				BUDGET BALANCE					5,925.84	80.8%				

-----FUND 001 GENERAL FUND-----												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

5125	572	24		WORKER'S COMPENSATION			257			24.21DR		
	EJ	12/13/17	52	AJ	12/07/17	PR1207		7.49				
				PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		4.52				
				PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	10-					
				Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		5.98				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			257.00		17.99	42.20DR		
				BUDGET BALANCE			214.80	83.6%				
5125	572	26		EAP BENEFIT			37			6.48DR		
	EJ	12/13/17	52	AJ	12/07/17	PR1207		.72				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			37.00		.72	7.20DR		
				BUDGET BALANCE			29.80	80.5%				
5125	572	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER							6,580	489.00DR
	EJ	12/28/17	64	AP	11/30/17	PI1406		250.00				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	65	AJ	12/26/17	AE180043		446.50				
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			6,580.00	4,131.00	696.50	1,185.50DR		
				BUDGET BALANCE			1,263.50	19.2%				
5125	572	41		COMMUNICATION SERVICES			360			12.26DR		
	EJ	12/28/17	64	AP	11/27/17	BRIGHT		5.81				
				svc 12/2/17-1/1/1/8								
				ACCOUNT TOTAL			360.00		5.81	18.07DR		
				BUDGET BALANCE			341.93	95.0%				
5125	572	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES							16,800	2,342.69DR
	EJ	12/28/17	64	AP	12/05/17	PI1353		27.78				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	12/13/17	FP&L		945.12				
				SVC 11/13-12/13/17								
				ACCOUNT TOTAL			16,800.00	377.81	972.90	3,315.59DR		
				BUDGET BALANCE			13,106.60	78.0%				
5125	572	46	16	REPAIR & MAINT SERVICES								

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5125	572	46	16	REPAIR & MAINT SERVICES / BUILDING REPAIRS						
				BUILDING REPAIRS			13,838			.00
				ACCOUNT TOTAL		13,838.00		1,000.00		.00
				BUDGET BALANCE		12,838.00		92.8%		
5125	572	49	01	OTHER CHARGES						
				ADVERTISING			2,500			.00
				ACCOUNT TOTAL		2,500.00				.00
				BUDGET BALANCE		2,500.00		100.0%		
5125	572	49	19	LICENSES, TAXES & FEES			200			.00
				ACCOUNT TOTAL		200.00				.00
				BUDGET BALANCE		200.00		100.0%		
5125	572	52		OTHER OPERATING SUPPLIES			4,000			.00
			EJ	12/28/17	65	AJ 12/26/17 AE180043		79.97		
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL		4,000.00		79.97		79.97DR
				BUDGET BALANCE		3,920.03		98.0%		
5125	572	52	12	UNIFORMS			600			.00
			EJ	12/20/17	59	AP 11/20/17 PI1291		346.50		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		600.00		253.50	346.50	346.50DR
				BUDGET BALANCE				0.0%		

-----FUND 001 GENERAL FUND-----											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

5200	579	12	ATHLETICS								
			OTHER CULTURE RECREATION								
			SALARIES AND WAGES								
						276,524				33,531.29DR	
	EJ	12/13/17	52	AJ	12/07/17	PR1207		4,670.39			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		4,167.12			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	2,466-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		4,397.62			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		3,758.11			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	10,088-				
			Bud Reso 17-68								
						ACCOUNT TOTAL	276,524.00		16,993.24	50,524.53DR	
						BUDGET BALANCE	225,999.47	81.7%			
5200	579	14	OVERTIME								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	5,500		272.29	770.51DR	
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	5,500.00		272.29	1,042.80DR	
						BUDGET BALANCE	4,457.20	81.0%			
5200	579	21	FICA TAXES								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	21,583		357.97	2,462.83DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		298.61			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	188-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		316.26			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		267.34			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	773-				
			Bud Reso 17-68								
						ACCOUNT TOTAL	21,583.00		1,240.18	3,703.01DR	
						BUDGET BALANCE	17,879.99	82.8%			
5200	579	22	RETIREMENT CONTRIBUTIONS								
	EJ	12/13/17	52	AJ	12/07/17	PR1207	28,328		453.07	3,502.48DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		453.07			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	100-				
			Budget Resolution 17-69								

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5200	579	22	OTHER CULTURE RECREATION / RETIREMENT CONTRIBUTIONS								
			ATHLETICS								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		453.07			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		453.07			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	1,213-				
			Bud Reso 17-68								
							28,328.00			5,314.76DR	
							23,013.24	81.2%			
5200	579	23	HEALTH INSURANCE								45,859
	EJ	12/13/17	52	AJ	12/07/17	PR1207		565.20		5,075.89DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		565.20			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	3-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		565.20			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		565.20			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	1,837-				
			Bud Reso 17-68								
							45,859.00			7,336.69DR	
							38,522.31	84.0%			
5200	579	24	WORKER'S COMPENSATION								4,478
	EJ	12/13/17	52	AJ	12/07/17	PR1207		77.80		543.58DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		64.75			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/20/17	BT180035	47-				
			Budget Resolution 17-69								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		69.47			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		56.35			
			PAYROLL SUMMARY								
	EJ	01/04/18	70	BA	12/28/17	BT180041	131-				
			Bud Reso 17-68								
							4,478.00			811.95DR	
							3,666.05	81.9%			
5200	579	26	EAP BENEFIT								250
	EJ	12/13/17	52	AJ	12/07/17	PR1207		3.60		30.24DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		3.60			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

5200	579	26		OTHER CULTURE RECREATION / EAP BENEFIT							
				PAYROLL SUMMARY							
	EJ	12/26/17		61	AJ 12/21/17	PR1221		3.60			
				PAYROLL SUMMARY							
	EJ	12/29/17		67	AJ 12/28/17	PR1228		3.60			
				PAYROLL SUMMARY							
	EJ	01/04/18		70	BA 12/28/17	BT180041	12-				
				Bud Reso 17-68							
				ACCOUNT TOTAL			250.00		14.40	44.64DR	
				BUDGET BALANCE			205.36	82.1%			
5200	579	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			84,048			20,154.00DR	
	EJ	12/28/17		64	AP 11/29/17	PI1330		549.50			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17		64	AP 11/30/17	PI1329		765.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			84,048.00	61,526.50	1,314.50	21,468.50DR	
				BUDGET BALANCE			1,053.00	1.3%			
5200	579	40		TRAVEL PER DIEM			2,300			750.00DR	
	EJ	12/28/17		65	AJ 12/26/17	AE180043		195.56			
				VISA SUMMARY 11/2017							
	EJ	01/04/18		70	BA 12/28/17	BT180041	3,000-				
				Bud Reso 17-68							
				ACCOUNT TOTAL			2,300.00		195.56	945.56DR	
				BUDGET BALANCE			1,354.44	58.9%			
5200	579	40	10	EMPLOYEE TRAINING			1,820			144.00DR	
				ACCOUNT TOTAL			1,820.00			144.00DR	
				BUDGET BALANCE			1,676.00	92.1%			
5200	579	49	01	OTHER CHARGES							
				ADVERTISING			2,000			.00	
				ACCOUNT TOTAL			2,000.00			.00	
				BUDGET BALANCE			2,000.00	100.0%			
5200	579	49	02	COMPUTER SOFTWARE			2,664			369.32DR	
	EJ	12/28/17		65	AJ 12/26/17	AE180043		329.00			
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			2,664.00		329.00	698.32DR	
				BUDGET BALANCE			1,965.68	73.8%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5200	579	49	14	FURN. & FIXTURES NON-CAP			4,500			.00
				ACCOUNT TOTAL		4,500.00		1,117.15		.00
				BUDGET BALANCE		3,382.85		75.2%		
5200	579	49	19	TAXES, LICENSES, FEES			4,800			938.16DR
		EJ	12/28/17	65	AJ 12/21/17	AE180047		158.82		
				REC MERCH FEES 884						
		EJ	12/28/17	65	AJ 12/21/17	AE180047		6.13		
				REC AMEX FEES 4876						
		EJ	12/28/17	65	AJ 12/21/17	AE180047		41.40		
				TELECHECK FEES REC						
		EJ	01/04/18	70	BA 12/28/17	BT180041	12,194-			
				Bud Reso 17-68						
				ACCOUNT TOTAL		4,800.00		206.35		1,144.51DR
				BUDGET BALANCE		3,655.49		76.2%		
5200	579	49	20	EQUIP & OTHER NON-CAPITAL			2,778			2,600.73DR
				ACCOUNT TOTAL		2,778.00				2,600.73DR
				BUDGET BALANCE		177.27		6.4%		
5200	579	52		OTHER OPERATING SUPPLIES			31,685			2,448.69DR
		EJ	12/15/17	56	AP 11/08/17	PI1012		677.36		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 11/22/17	PI1289		360.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/28/17	64	AP 12/05/17	PI1519		785.75		
				BLANKET PURCHASE ORDERS						
		EJ	12/28/17	65	AJ 12/26/17	AE180043		55.20		
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL		31,685.00		17,086.14		4,327.00DR
				BUDGET BALANCE		10,271.86		32.4%		
5200	579	52	12	UNIFORMS			58,620			11,456.03DR
		EJ	12/15/17	56	AP 11/01/17	PI1022		1,230.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/15/17	56	AP 11/01/17	PI1023		362.50		
				BLANKET PURCHASE ORDERS						
		EJ	12/28/17	64	AP 11/15/17	PI1439		623.75		
				BLANKET PURCHASE ORDERS						
		EJ	12/28/17	64	AP 11/15/17	PI1440		883.50		
				BLANKET PURCHASE ORDERS						
		EJ	12/28/17	64	AP 11/15/17	PI1441		736.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/28/17	64	AP 11/15/17	PI1442		1,127.50		
				BLANKET PURCHASE ORDERS						

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
5200	579	52	12	OTHER OPERATING SUPPLIES / UNIFORMS								
				ATHLETICS								
	EJ	12/28/17	64	AP	11/15/17	PI1443		557.50				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/15/17	PI1444		331.50				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/15/17	PI1445		331.50				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/22/17	PI1410		109.50				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	12/06/17	PI1432		106.50				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL		58,620.00	40,855.22	6,399.75		17,855.78DR		
				BUDGET BALANCE		91.00-	0.2%					
5200	579	52	16	MEDICAL & LAB SUPPLIES								750
				ACCOUNT TOTAL		750.00				.00		
				BUDGET BALANCE		750.00	100.0%			.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

7000 519 99 10 OTHER NON-OPERATING / CONTINGENCY

FUND 001 GENERAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			4,101,524.12-	731,291.16
LIABILITY ACCOUNTS TOTAL			4,101,524.12-	731,291.16
REVENUE ACCOUNTS TOTAL	39,904,695.00		12,451,359.12	14,737,903.52
EXPENDITURE ACCOUNTS	39,904,695.00	269,750.16	3,933,302.21	9,342,962.49

TOTAL ASSETS--EXCLUDING 172.00-00	15,469,194.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	10,074,253.65-			
			5,394,941.03	

TOTAL REVENUE	14,323,800.17			
TOTAL EXPENDITURE	9,342,962.49-			
			4,980,837.68	
TOTAL 380 ACCOUNTS	414,103.35			
TOTAL 590 ACCOUNTS	.00			
			5,394,941.03	

FUND IS IN BALANCE				

FUND 102 TAX INCREMENT EASTPORT		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
104				CASH							254,939.38DR
		GJ	12/28/17	79	AJ	12/27/17	0082907		113,280.06		
				COUNTY OF VOL CRA TAX PAY							
				KCRENSHAW 12/27/17 13							
		GJ	12/28/17	81	AJ	12/31/17	AE180049		76,229.24		
				FY18 CITY PAYMENT-							
				EASTPORT TAX INCR							
		GJ	01/08/18	91	AJ	12/31/17	AE180061			14,755.50	
				Tax Incr Eastport Note							
				Funding							
		GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		106.23		
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL					189,615.53	14,755.50	429,799.41DR
133	53			DUE FROM OTHER GOVT UNITS							.00
				HALIFAX HOSPITAL DISTRICT							
		GJ	01/08/18	90	AJ	12/28/17	MR		6,421.93		
				TAX INCREMENT-EASTPORT							
				MISC RECEIVABLES							
				ACCOUNT TOTAL					6,421.93		6,421.93DR
155	09			PREPAID EXPENSES							5,484.00DR
				PROPERTY/WORKER COMP							5,484.00DR
				ACCOUNT TOTAL							5,484.00DR
172				REVENUES							516.36CR
		GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			113,280.06	
				CR ADJUSTMENTS							
				BATCH TYPE AJ							
		GJ	01/08/18	90	AJ	12/28/17	**OFFSET**			6,421.93	
				MISC RECEIVABLES							
				BATCH TYPE AJ							
		GJ	12/28/17	81	AJ	12/31/17	**OFFSET**			76,229.24	
				AE180049 CITY PMTS-CRAS							
				BATCH TYPE AJ							
		GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			106.23	
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL						196,037.46	196,553.82CR
242				EXPENDITURES							29,686.00DR
		GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		14,755.50		
				FY18 Monthly TransfersC/R							
				BATCH TYPE AJ							

FUND 102 TAX INCREMENT EASTPORT										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242										RESERVES & EQUITIES / EXPENDITURES
										ACCOUNT TOTAL
								14,755.50		44,441.50DR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										289,593.02CR
311	10									ADVALOREM TAXES
										CURRENT AD VALOREM
						76,546				.00
	RJ	12/28/17		54	AJ 12/31/17	AE180049			76,229.24	
										FY18 CITY PAYMENT-
										EASTPORT TAX INCR
										ACCOUNT TOTAL
						76,546.00			76,229.24	76,229.24CR
										BUDGET BALANCE
						316.76	0.4%			
338	15									OTHER STATE SHARED REV
										TAX INCREMENT FUNDS
						119,576				.00
	RJ	12/28/17		52	AJ 12/27/17	0082907			113,280.06	
										COUNTY OF VOL CRA TAX PAY
										KCRENSHAW 12/27/17 13
	RJ	01/08/18		60	AJ 12/28/17	MR			6,421.93	
										TAX INCREMENT-EASTPORT
										MISC RECEIVABLES
										ACCOUNT TOTAL
						119,576.00			119,701.99	119,701.99CR
										BUDGET BALANCE
						125.99-	0.1%			
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
						2,400				516.36CR
	RJ	01/10/18		63	CR 12/31/17	01273			106.23	
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
						2,400.00			106.23	622.59CR
										BUDGET BALANCE
						1,777.41	74.1%			

FUND 102 TAX INCREMENT EASTPORT											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	552	45	10	NON DEPARTMENTAL HOUSING & URBAN DEVELOPME							
				INSURANCE							
				COMMERCIAL POLICY INS			5,484				.00
				ACCOUNT TOTAL			5,484.00				.00
				BUDGET BALANCE			5,484.00	100.0%			
1000	552	49	03	OTHER CHARGES							
				ADVERTISING EXPENSE			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
1000	552	52	15	OTHER OPERATING SUPPLIES							
				POSTAL SERVICE			100				.00
				ACCOUNT TOTAL			100.00				.00
				BUDGET BALANCE			100.00	100.0%			
1000	552	54		DUES & MEMBERSHIPS			550				175.00DR
				ACCOUNT TOTAL			550.00				175.00DR
				BUDGET BALANCE			375.00	68.2%			
1000	552	99	10	OTHER NON-OPERATING							
				CONTINGENCY			14,322				.00
				ACCOUNT TOTAL			14,322.00				.00
				BUDGET BALANCE			14,322.00	100.0%			
1000	581	91	72	AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				TRF TO 217 EASTPORT NOTE			177,066				29,511.00DR
	EJ	01/08/18	73	AJ 12/31/17 AE180061					14,755.50		
				Tax Incr Eastport Note							
				Funding							
				ACCOUNT TOTAL			177,066.00		14,755.50		44,266.50DR
				BUDGET BALANCE			132,799.50	75.0%			

FUND 102 TAX INCREMENT EASTPORT											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
5100	572	64	12	MACH & EQUIPMENT / FENCE SCES							

FUND 102 TAX INCREMENT EASTPORT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			14,755.50-	245,151.52
LIABILITY ACCOUNTS TOTAL			14,755.50-	245,151.52
REVENUE ACCOUNTS TOTAL	198,522.00		196,037.46	196,553.82
EXPENDITURE ACCOUNTS	198,522.00		14,755.50	44,441.50

TOTAL ASSETS--EXCLUDING 172.00-00	441,705.34			
TOTAL LIABILITIES--EXCLUDING 242.00-00	289,593.02-			

	152,112.32			

TOTAL REVENUE	196,553.82			
TOTAL EXPENDITURE	44,441.50-			

	152,112.32			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	152,112.32			

FUND IS IN BALANCE				

-----JOURNAL-----										---TRANSACTION---										YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE
CD		DATE		NUMBER		CD		DATE		NUMBER		ESTIM/APPROP		ENCUMBRANCE		DEBITS	CREDITS									
DPT BAS ELM OBJ																										
FUND 103 TAX INCREMENT TOWN CENTER																										
133 53 HALIFAX HOSPITAL DISTRICT																								.00		
GJ		01/08/18		90		AJ		12/28/17		MR						4,921.46										
TAX INCREMENT-TOWN CNTR																										
MISC RECEIVABLES																										
ACCOUNT TOTAL																						4,921.46		4,921.46DR		
155 09 PREPAID EXPENSES																										
PROPERTY/WORKER COMP																								5,670.00DR		
ACCOUNT TOTAL																								5,670.00DR		
172 REVENUES																								108.20CR		
GJ		12/11/17		66		AJ		12/01/17		**OFFSET**							200.00									
MISC RECEIVABLES																										
BATCH TYPE AJ																										
GJ		12/28/17		79		AJ		12/27/17		**OFFSET**							83,052.62									
CR ADJUSTMENTS																										
BATCH TYPE AJ																										
GJ		01/08/18		90		AJ		12/28/17		**OFFSET**							4,921.46									
MISC RECEIVABLES																										
BATCH TYPE AJ																										
GJ		12/13/17		67		AJ		12/31/17		**OFFSET**							1,978.41									
CE170004 TOWN CTR CRA C/R																										
BATCH TYPE AJ																										
GJ		12/28/17		81		AJ		12/31/17		**OFFSET**							58,418.48									
AE180049 CITY PMTS-CRAS																										
BATCH TYPE AJ																										
GJ		01/10/18		93		AJ		01/10/18		**OFFSET**							96.56									
POOLED EQUITY INTEREST																										
BATCH TYPE CR																										
ACCOUNT TOTAL																						148,667.53		148,775.73CR		
201 VOUCHER PAYABLE																								.00		
GJ		12/28/17		80		AJ		12/21/17		**OFFSET**							40.75									
AP FP&L																										
BATCH TYPE AP																										
GJ		12/28/17		81		AJ		12/28/17		**OFFSET**				40.75												
JOURNAL SUMMARY																										
AP DISBURSEMENT																										
ACCOUNT TOTAL																						40.75		40.75		
202 75 ACCOUNTS PAYABLE																								.00		
INTERDEPARTMENTAL UTILITY																								.00		
GJ		12/11/17		66		AJ		12/04/17		UT							74.32									
UB CHARGE UPDATE																										
GJ		12/13/17		67		AJ		12/11/17		UT							21.60									

FUND 103 TAX INCREMENT TOWN CENTER							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
202	75	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY									
		UB CHARGE UPDATE									
	GJ	12/15/17	69	AJ	12/13/17	UT		95.92			
		UB CASH UPDATE									
		ACCOUNT TOTAL									95.92
											95.92
											95.92
206		RETAINAGE									
		ACCOUNT TOTAL									.00
207	05	DUE TO OTHER FUNDS									
		DUE TO 508 FUND									2,400,390.24CR
		ACCOUNT TOTAL									2,400,390.24CR
207	58	DUE TO 001									338,500.00CR
		ACCOUNT TOTAL									338,500.00CR
208	41	DUE TO GOVT. UNITS									
		DUE TO STATE SALES TAX									387.49CR
		ACCOUNT TOTAL									387.49CR
220		DEPOSITS									1,140.00CR
		ACCOUNT TOTAL									1,140.00CR
223	50	DEFERRED REVENUE									
		PROPERTY TAX									1,978.41CR
	GJ	12/13/17	67	AJ	12/31/17	CE170004		1,978.41			
		RCRD DEFERRED REVENUE									
		VOL CO & HALIFAX HOSPITAL									
		ACCOUNT TOTAL									1,978.41
											1,978.41
											.00CR
242		EXPENDITURES									60,606.91DR
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**		74.32			
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**		21.60			
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	12/28/17	80	AJ	12/21/17	**OFFSET**		40.75			
		AP FP&L									

FUND 103 TAX INCREMENT TOWN CENTER											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
337	70	10	GRANT FROM LOCAL UNITS / ECHO 15-10 RIVERWALK PH I								
			BUDGET BALANCE			2,557.00	100.0%				
338	15		OTHER STATE SHARED REV								
			TAX INCREMENT FUNDS			90,974				.00	
RJ	12/28/17	52	AJ	12/27/17	0082907			83,052.62			
			COUNTY OF VOL CRA TAX PAY								
			KCRENSHAW 12/27/17 13								
RJ	01/08/18	60	AJ	12/28/17	MR			4,921.46			
			TAX INCREMENT-TOWN CNTR								
			MISC RECEIVABLES								
RJ	12/13/17	42	AJ	12/31/17	CE170004			1,777.26			
			DEFER PORTION OF VOL CO								
			TWN CTR TAX PMT-POST VAB								
RJ	12/13/17	42	AJ	12/31/17	CE170004			201.15			
			DEFER PORTION OF HALX HS								
			TWN CTR TAX PMT-POST VAB								
			ACCOUNT TOTAL			90,974.00		89,952.49		89,952.49CR	
			BUDGET BALANCE			1,021.51	1.1%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM			1,200				291.80DR	
RJ	01/10/18	63	CR	12/31/17	01273			96.56			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			1,200.00		96.56		195.24DR	
			BUDGET BALANCE			1,395.24	116.3%				
362	14		RENTS & ROYALTIES								
			SANDY POINT PROG SPORTS							400.00CR	
RJ	12/11/17	41	AJ	12/01/17	MR			200.00			
			SANDY POINT PROG SPORTS								
			MISC RECEIVABLES								
			ACCOUNT TOTAL					200.00		600.00CR	
			BUDGET BALANCE			600.00-	0.0%				
381	50		INTERFUND TRANSFER								
			TRANSFER FROM 508 FUND			328,000				.00	
			ACCOUNT TOTAL			328,000.00				.00	
			BUDGET BALANCE			328,000.00	100.0%				
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL			148,290				.00	
			ACCOUNT TOTAL			148,290.00				.00	

FUND 103 TAX INCREMENT TOWN CENTER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL								
		BUDGET BALANCE				148,290.00				100.0%

FUND 103 TAX INCREMENT TOWN CENTER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	552	43	10	NON DEPARTMENTAL						
				HOUSING & URBAN DEVELOPME						
				UTILITY SERVICES						
				ELECTRICAL SERVICES			700			81.50DR
	EJ	12/28/17		64	AP 12/13/17	FP&L		40.75		
				SVC 11/13-12/13/17						
				ACCOUNT TOTAL			700.00		40.75	122.25DR
				BUDGET BALANCE			577.75			
1000	552	43	12	LIBRARY IMPACT/UTILITY			2,056			115.20DR
	EJ	12/11/17		51	AJ 12/04/17	UT		36.00		
				UB CHARGE UPDATE						
	EJ	12/13/17		52	AJ 12/11/17	UT		21.60		
				UB CHARGE UPDATE						
				ACCOUNT TOTAL			2,056.00		57.60	172.80DR
				BUDGET BALANCE			1,883.20			
1000	552	43	14	DRAINAGE			480			71.64DR
	EJ	12/11/17		51	AJ 12/04/17	UT		38.32		
				UB CHARGE UPDATE						
				ACCOUNT TOTAL			480.00		38.32	109.96DR
				BUDGET BALANCE			370.04			
1000	552	45	10	INSURANCE						
				COMMERCIAL POLICY INS			5,670			.00
				ACCOUNT TOTAL			5,670.00			.00
				BUDGET BALANCE			5,670.00			
1000	552	49	03	OTHER CHARGES						
				ADVERTISING EXPENSE			800			.00
				ACCOUNT TOTAL			800.00			.00
				BUDGET BALANCE			800.00			
1000	552	49	19	TAXES, LICENSES, AND FEES			3,930			.00
				ACCOUNT TOTAL			3,930.00			.00
				BUDGET BALANCE			3,930.00			
1000	552	52	15	OTHER OPERATING SUPPLIES						
				POSTAL SERVICE			100			.00
				ACCOUNT TOTAL			100.00			.00

-----FUND 103 TAX INCREMENT TOWN CENTER-----										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

1000	552	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE						
				BUDGET BALANCE		100.00	100.0%			
1000	552	54		DUES & MEMBERSHIPS			550			175.00DR
				ACCOUNT TOTAL		550.00				175.00DR
				BUDGET BALANCE		375.00	68.2%			
1000	552	61		LAND						.00
		EJ	12/11/17	49	EN 12/04/17 073203			1,850.00		
				PO ENTRY						
		EJ	12/11/17	49	EN 12/04/17 073203			1,850.00-		
				PO ENTRY						
				ACCOUNT TOTAL						.00
				BUDGET BALANCE				0.0%		
1000	552	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY			243,531			6,898.77CR
				ACCOUNT TOTAL		243,531.00		193,562.01		6,898.77CR
				BUDGET BALANCE		56,867.76		23.4%		
1000	552	72	11	INTEREST BONDS						
				INTEREST INTERNAL LOANS			44,488			.00
				ACCOUNT TOTAL		44,488.00				.00
				BUDGET BALANCE		44,488.00		100.0%		
1000	552	83		OTHER GRANTS & AIDS			17,263			.00
				ACCOUNT TOTAL		17,263.00				.00
				BUDGET BALANCE		17,263.00		100.0%		
1000	581	91	78	AID TO GOVERNMENT AGENCY						
				TRANSFERS						
				TFR TO 218 TWN CTR BOND		402,374				67,062.34DR
		EJ	01/08/18	73	AJ 12/31/17 AE180061			33,531.17		
				Tax Incr TownCenter Bond						
				Funding						
				ACCOUNT TOTAL		402,374.00		33,531.17		100,593.51DR
				BUDGET BALANCE		301,780.49		75.0%		

FUND 103 TAX INCREMENT TOWN CENTER

-----JOURNAL----- ---TRANSACTION--- YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE
CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS
DPT BAS ELM OBJ

5100 572 63 5 IMP. OTHER THAN BLDGS / SP. CK. RD REC. COMPLEX

FUND 103 TAX INCREMENT TOWN CENTER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			35,646.25-	720,930.62
LIABILITY ACCOUNTS TOTAL			35,646.25-	720,930.62
REVENUE ACCOUNTS TOTAL	721,942.00		148,667.53	148,775.73
EXPENDITURE ACCOUNTS	721,942.00		33,667.84	94,274.75

TOTAL ASSETS--EXCLUDING 172.00-00	869,706.35	193,562.01		
TOTAL LIABILITIES--EXCLUDING 242.00-00	815,205.37-			

	54,500.98			

TOTAL REVENUE	148,775.73			
TOTAL EXPENDITURE	94,274.75-			

	54,500.98			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	54,500.98			

FUND IS IN BALANCE				

FUND 106 RECREATION FACILITIES

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ													
1000	572	34	14	NON DEPARTMENTAL									
				PARKS & RECREATION									
				OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER									2,000
				ACCOUNT TOTAL								2,000.00	.00
				BUDGET BALANCE								2,000.00	100.0%
1000	572	43	10	UTILITY SERVICES									
				ELECTRICAL SERVICES									2,500
				ACCOUNT TOTAL								2,500.00	.00
				BUDGET BALANCE								2,500.00	100.0%
1000	572	46	15	REPAIR & MAINT SERVICES									
				YMCA REPAIR & MAINTENANCE									6,044
				ACCOUNT TOTAL								6,044.00	.00
				BUDGET BALANCE								6,044.00	100.0%
1000	572	63	97	IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									237,533
				ACCOUNT TOTAL								237,533.00	13,852.80DR
				BUDGET BALANCE								223,680.20	13,852.80DR
													94.2%

FUND 106 RECREATION FACILITIES

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

5125 572 99 24 OTHER NON-OPERATING / BUDGET REDUCTION RESERVE

FUND 106 RECREATION FACILITIES

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				753,269.07
LIABILITY ACCOUNTS TOTAL				753,269.07
REVENUE ACCOUNTS TOTAL	248,077.00		17,444.23	53,183.70
EXPENDITURE ACCOUNTS	248,077.00			13,852.80

TOTAL ASSETS--EXCLUDING 172.00-00	806,452.77			
TOTAL LIABILITIES--EXCLUDING 242.00-00	767,121.87-			

	39,330.90			

TOTAL REVENUE	53,183.70			
TOTAL EXPENDITURE	13,852.80-			

	39,330.90			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	39,330.90			

FUND IS IN BALANCE				

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH									2,646,501.37DR
GJ	12/11/17	66	AJ	12/01/17	BP			941.67		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/01/17	BP			3,581.44		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/01/17	BP			50.00		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/04/17	BP			663.47		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/04/17	BP			570.00		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/04/17	BP			636.00		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/05/17	BP			1,351.00		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/05/17	BP			1,195.76		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/05/17	BP			361.75		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/05/17	BP			1,059.00		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/06/17	BP			6,118.63		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/06/17	BP			370.00		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/06/17	BP			572.20		
										BP RECEIPTS
GJ	12/13/17	67	AJ	12/07/17	PR1207				16,246.21	
										PAYROLL SUMMARY
GJ	12/11/17	66	AJ	12/07/17	BP			988.55		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/07/17	BP			441.84		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/07/17	BP			636.50		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/08/17	BP				130.00	
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/08/17	BP			606.50		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/08/17	BP			618.49		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/08/17	BP			1,208.45		
										BP RECEIPTS
GJ	12/11/17	66	AJ	12/08/17	BP			50.00		
										BP RECEIPTS
GJ	12/11/17	64	AJ	12/11/17	**OFFSET**				912.33	
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/13/17	67	AJ	12/11/17	BP			270.00		
										BP RECEIPTS
GJ	12/13/17	67	AJ	12/11/17	BP			1,220.00		
										BP RECEIPTS
GJ	12/13/17	67	AJ	12/11/17	BP			3,888.68		

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	BP RECEIPTS								
GJ	12/13/17	67	AJ	12/11/17	BP			55.00	
	BP RECEIPTS								
GJ	12/13/17	67	AJ	12/11/17	BP			1,086.64	
	BP RECEIPTS								
GJ	12/13/17	67	AJ	12/12/17	BP			72,901.69	
	BP RECEIPTS								
GJ	12/13/17	67	AJ	12/12/17	BP			10,188.28	
	BP RECEIPTS								
GJ	12/13/17	67	AJ	12/12/17	BP			11,284.78	
	BP RECEIPTS								
GJ	12/13/17	67	AJ	12/12/17	BP			250.00	
	BP RECEIPTS								
GJ	12/13/17	67	AJ	12/12/17	BP			55.00	
	BP RECEIPTS								
GJ	12/15/17	69	AJ	12/13/17	BP			696.00	
	BP RECEIPTS								
GJ	12/15/17	69	AJ	12/13/17	BP			1,520.00	
	BP RECEIPTS								
GJ	12/15/17	69	AJ	12/13/17	BP			193.00	
	BP RECEIPTS								
GJ	12/26/17	77	AJ	12/14/17	PR1214				15,082.08
	PAYROLL SUMMARY								
GJ	12/15/17	69	AJ	12/14/17	BP			723.00	
	BP RECEIPTS								
GJ	12/15/17	69	AJ	12/14/17	BP			593.75	
	BP RECEIPTS								
GJ	12/15/17	69	AJ	12/14/17	BP			260.00	
	BP RECEIPTS								
GJ	12/15/17	72	AJ	12/15/17	**OFFSET**				89.43
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/18/17	73	AJ	12/15/17	BP			901.50	
	BP RECEIPTS								
GJ	12/18/17	73	AJ	12/15/17	BP			554.00	
	BP RECEIPTS								
GJ	12/18/17	73	AJ	12/15/17	BP			105.00	
	BP RECEIPTS								
GJ	12/20/17	75	AJ	12/18/17	BP			1,256.00	
	BP RECEIPTS								
GJ	12/20/17	75	AJ	12/18/17	BP			387.17	
	BP RECEIPTS								
GJ	12/20/17	75	AJ	12/18/17	BP			452.00	
	BP RECEIPTS								
GJ	12/20/17	75	AJ	12/18/17	BP			208.08	
	BP RECEIPTS								
GJ	12/20/17	75	AJ	12/19/17	BP			767.50	
	BP RECEIPTS								
GJ	12/20/17	75	AJ	12/19/17	BP			724.00	
	BP RECEIPTS								
GJ	12/20/17	75	AJ	12/19/17	BP			2,156.49	
	BP RECEIPTS								

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	12/20/17	75	AJ	12/19/17	BP			352.90	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/20/17	BP			1,571.09	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/20/17	BP			17,137.85	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/20/17	BP			1,507.10	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/21/17	PR1221				16,220.31
									PAYROLL SUMMARY
GJ	12/26/17	77	AJ	12/21/17	BP			260.00	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/21/17	BP			1,411.57	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/21/17	BP			72.10	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/21/17	BP			220.00	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/21/17	BP			1,418.20	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/22/17	BP			1,576.00	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/22/17	BP			2,378.30	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/22/17	BP			150.00	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/22/17	BP			375.00	
									BP RECEIPTS
GJ	12/26/17	77	AJ	12/22/17	BP			55.00	
									BP RECEIPTS
GJ	12/28/17	81	AJ	12/26/17	AE180043				8,086.17
									VISA SUMMARY 11/2017
GJ	12/28/17	78	AJ	12/26/17	BP			296.00	
									BP RECEIPTS
GJ	12/28/17	78	AJ	12/26/17	BP			526.00	
									BP RECEIPTS
GJ	12/28/17	78	AJ	12/26/17	BP			398.70	
									BP RECEIPTS
GJ	12/28/17	78	AJ	12/26/17	BP			242.00	
									BP RECEIPTS
GJ	12/28/17	79	AJ	12/27/17	BP			4,384.65	
									BP RECEIPTS
GJ	12/28/17	79	AJ	12/27/17	BP			2,335.50	
									BP RECEIPTS
GJ	12/28/17	79	AJ	12/27/17	BP			105.00	
									BP RECEIPTS
GJ	12/29/17	84	AJ	12/28/17	PR1228				15,384.86
									PAYROLL SUMMARY
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**				9,188.58
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	12/29/17	84	AJ	12/28/17	BP			100.00	

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
JOURNAL			TRANSACTION			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104	CASH & TAX REC / CASH												
	BP RECEIPTS												
GJ	12/29/17	84	AJ	12/28/17	BP			280.00					
	BP RECEIPTS												
GJ	12/29/17	84	AJ	12/28/17	BP			55.00					
	BP RECEIPTS												
GJ	12/29/17	84	AJ	12/28/17	BP			175.00					
	BP RECEIPTS												
GJ	12/29/17	84	AJ	12/29/17	**OFFSET**				6,027.00				
	JOURNAL SUMMARY												
	AP DISBURSEMENT												
GJ	01/02/18	86	AJ	12/29/17	BP			565.00					
	BP RECEIPTS												
GJ	01/02/18	86	AJ	12/29/17	BP			105.00					
	BP RECEIPTS												
GJ	01/02/18	86	AJ	12/29/17	BP			913.00					
	BP RECEIPTS												
GJ	01/02/18	86	AJ	12/29/17	BP			1,002.90					
	BP RECEIPTS												
GJ	01/02/18	86	AJ	12/29/17	BP			105.00					
	BP RECEIPTS												
GJ	01/08/18	90	AJ	12/31/17	AE180056				508.08				
	FUEL CHARGES DEC-17												
GJ	01/08/18	90	AJ	12/31/17	AE180057				712.05				
	FLEET MAINTENANCE CHARGES												
GJ	01/08/18	91	AJ	12/31/17	AE180061				4,360.83				
	Admin Fee CD Bldg Sp RV												
GJ	01/08/18	91	AJ	12/31/17	AE180061				7,237.08				
	IT Funding												
GJ	01/08/18	91	AJ	12/31/17	AE180061				2,866.67				
	Insurance Funding												
GJ	01/08/18	91	AJ	12/31/17	AE180061				144.25				
	Vehicle Ins -												
GJ	01/08/18	91	AJ	12/31/17	AE180061				2,021.25				
	Fleet Financing												
GJ	01/08/18	91	AJ	12/31/17	AE180061				6,449.75				
	Building Maintenance												
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			1,048.01					
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
	ACCOUNT TOTAL												
								175,840.68	111,666.93	2,710,675.12DR			
172	REVENUES												
GJ	12/11/17	66	AJ	12/01/17	**OFFSET**				941.67				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	12/11/17	66	AJ	12/01/17	**OFFSET**				3,581.44				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	12/11/17	66	AJ	12/01/17	**OFFSET**				50.00				
	BP RECEIPTS												

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				663.47
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				570.00
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				636.00
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				1,351.00
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				1,195.76
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				361.75
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				1,059.00
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				6,118.63
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				370.00
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				572.20
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				988.55
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				441.84
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				636.50
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			130.00	
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				606.50
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				618.49
		BP RECEIPTS							
		BATCH TYPE	AJ						
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				1,208.45
		BP RECEIPTS							
		BATCH TYPE	AJ						

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				50.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				270.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				1,220.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				3,888.68	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				55.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				1,086.64	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				72,901.69	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				10,188.28	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				11,284.78	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				250.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				55.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				696.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				1,520.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				193.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				723.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				593.75	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				260.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				901.50	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			554.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			105.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			1,256.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			387.17	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			452.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			208.08	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			767.50	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			724.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			2,156.49	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			352.90	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			1,571.09	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			17,137.85	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			1,507.10	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			260.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			1,411.57	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			72.10	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			220.00	
	BP RECEIPTS								

FUND 109 BUILDING SPECIAL REV FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172		REVENUES / REVENUES								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17		**OFFSET**			1,418.20	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/22/17		**OFFSET**			1,576.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/22/17		**OFFSET**			2,378.30	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/22/17		**OFFSET**			150.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/22/17		**OFFSET**			375.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/22/17		**OFFSET**			55.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/28/17	78	AJ	12/26/17		**OFFSET**			296.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/28/17	78	AJ	12/26/17		**OFFSET**			526.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/28/17	78	AJ	12/26/17		**OFFSET**			398.70	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/28/17	78	AJ	12/26/17		**OFFSET**			242.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/28/17	79	AJ	12/27/17		**OFFSET**			4,384.65	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/28/17	79	AJ	12/27/17		**OFFSET**			2,335.50	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/28/17	79	AJ	12/27/17		**OFFSET**			105.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/28/17		**OFFSET**			100.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/28/17		**OFFSET**			280.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/28/17		**OFFSET**			55.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/28/17		**OFFSET**			175.00	
		BP RECEIPTS								
		BATCH TYPE AJ								

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
GJ	01/02/18	86	AJ	12/29/17					565.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	01/02/18	86	AJ	12/29/17					105.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	01/02/18	86	AJ	12/29/17					913.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	01/02/18	86	AJ	12/29/17					1,002.90	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	01/02/18	86	AJ	12/29/17					105.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	01/10/18	93	AJ	01/10/18					1,048.01	
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
								130.00	175,840.68	443,197.36CR
201	VOUCHER PAYABLE									
GJ	12/11/17	63	AJ	12/07/17					912.33	
										AP AT&T MOBILITY
										BATCH TYPE AP
GJ	12/11/17	64	AJ	12/11/17				912.33		
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/15/17	71	AJ	12/13/17					89.43	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/15/17	72	AJ	12/15/17				89.43		
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/28/17	80	AJ	12/21/17					57.75	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/22/17					9,092.10	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/27/17					38.73	
										AP BRIGHT HOUSE
										BATCH TYPE AP
GJ	12/29/17	83	AJ	12/27/17					6,027.00	
										AP VARIOUS
										BATCH TYPE AP
GJ	12/28/17	81	AJ	12/28/17				9,188.58		
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/29/17	84	AJ	12/29/17				6,027.00		
										JOURNAL SUMMARY

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
201		PAYABLES / VOUCHER PAYABLE							
		AP DISBURSEMENT							
		ACCOUNT TOTAL						16,217.34	16,217.34
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
218		ACCRUED PR. YR. END							.00
		ACCOUNT TOTAL							.00
218	10	ACCRUED PAY. DED YR END							.00
		ACCOUNT TOTAL							.00
220	04	DEPOSITS							
		ESCROW - BUILDING PERMITS							60.00CR
		ACCOUNT TOTAL							60.00CR
242		EXPENDITURES							203,523.17DR
	GJ	12/13/17	67	AJ	12/04/17	**OFFSET**		16,246.21	
	GJ	12/11/17	63	AJ	12/07/17	**OFFSET**		912.33	
	GJ	12/26/17	77	AJ	12/12/17	**OFFSET**		15,082.08	
	GJ	12/15/17	71	AJ	12/13/17	**OFFSET**		89.43	
	GJ	12/26/17	77	AJ	12/19/17	**OFFSET**		16,220.31	
	GJ	12/28/17	80	AJ	12/21/17	**OFFSET**		57.75	
	GJ	12/28/17	80	AJ	12/22/17	**OFFSET**		9,092.10	
	GJ	12/28/17	81	AJ	12/22/17	**OFFSET**		8,086.17	
	GJ	12/28/17	80	AJ	12/27/17	**OFFSET**		38.73	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
322	10	BUILDING PERMITS / BUILDING							
		BP RECEIPTS							
RJ	12/13/17	42	AJ	12/11/17	BP				1,160.00
		BP RECEIPTS							
RJ	12/13/17	42	AJ	12/11/17	BP				3,673.68
		BP RECEIPTS							
RJ	12/13/17	42	AJ	12/11/17	BP				50.00
		BP RECEIPTS							
RJ	12/13/17	42	AJ	12/11/17	BP				1,031.64
		BP RECEIPTS							
RJ	12/13/17	42	AJ	12/12/17	BP				72,836.69
		BP RECEIPTS							
RJ	12/13/17	42	AJ	12/12/17	BP				10,188.28
		BP RECEIPTS							
RJ	12/13/17	42	AJ	12/12/17	BP				11,139.78
		BP RECEIPTS							
RJ	12/13/17	42	AJ	12/12/17	BP				50.00
		BP RECEIPTS							
RJ	12/15/17	44	AJ	12/13/17	BP				656.00
		BP RECEIPTS							
RJ	12/15/17	44	AJ	12/13/17	BP				1,420.00
		BP RECEIPTS							
RJ	12/15/17	44	AJ	12/13/17	BP				183.00
		BP RECEIPTS							
RJ	12/15/17	44	AJ	12/14/17	BP				353.00
		BP RECEIPTS							
RJ	12/15/17	44	AJ	12/14/17	BP				563.75
		BP RECEIPTS							
RJ	12/15/17	44	AJ	12/14/17	BP				250.00
		BP RECEIPTS							
RJ	12/18/17	47	AJ	12/15/17	BP				791.50
		BP RECEIPTS							
RJ	12/18/17	47	AJ	12/15/17	BP				529.00
		BP RECEIPTS							
RJ	12/20/17	49	AJ	12/18/17	BP				1,116.00
		BP RECEIPTS							
RJ	12/20/17	49	AJ	12/18/17	BP				362.17
		BP RECEIPTS							
RJ	12/20/17	49	AJ	12/18/17	BP				282.00
		BP RECEIPTS							
RJ	12/20/17	49	AJ	12/18/17	BP				193.08
		BP RECEIPTS							
RJ	12/20/17	49	AJ	12/19/17	BP				727.50
		BP RECEIPTS							
RJ	12/20/17	49	AJ	12/19/17	BP				689.00
		BP RECEIPTS							
RJ	12/20/17	49	AJ	12/19/17	BP				1,921.49
		BP RECEIPTS							
RJ	12/20/17	49	AJ	12/19/17	BP				312.90
		BP RECEIPTS							
RJ	12/26/17	50	AJ	12/20/17	BP				1,526.09
		BP RECEIPTS							
RJ	12/26/17	50	AJ	12/20/17	BP				17,097.85

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
322	10	BUILDING PERMITS / BUILDING								
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/20/17	BP				1,402.10	
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/21/17	BP				100.00	
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/21/17	BP				1,206.57	
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/21/17	BP				62.10	
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/21/17	BP				200.00	
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/21/17	BP				1,318.20	
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/22/17	BP				1,501.00	
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/22/17	BP				2,298.30	
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/22/17	BP				60.00	
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/22/17	BP				50.00	
		BP RECEIPTS								
RJ	12/28/17	51	AJ	12/26/17	BP				286.00	
		BP RECEIPTS								
RJ	12/28/17	51	AJ	12/26/17	BP				506.00	
		BP RECEIPTS								
RJ	12/28/17	51	AJ	12/26/17	BP				328.70	
		BP RECEIPTS								
RJ	12/28/17	51	AJ	12/26/17	BP				232.00	
		BP RECEIPTS								
RJ	12/28/17	52	AJ	12/27/17	BP				3,949.65	
		BP RECEIPTS								
RJ	12/28/17	52	AJ	12/27/17	BP				2,285.50	
		BP RECEIPTS								
RJ	12/28/17	52	AJ	12/27/17	BP				100.00	
		BP RECEIPTS								
RJ	12/29/17	55	AJ	12/28/17	BP				275.00	
		BP RECEIPTS								
RJ	12/29/17	55	AJ	12/28/17	BP				50.00	
		BP RECEIPTS								
RJ	12/29/17	55	AJ	12/28/17	BP				165.00	
		BP RECEIPTS								
RJ	01/02/18	57	AJ	12/29/17	BP				450.00	
		BP RECEIPTS								
RJ	01/02/18	57	AJ	12/29/17	BP				100.00	
		BP RECEIPTS								
RJ	01/02/18	57	AJ	12/29/17	BP				878.00	
		BP RECEIPTS								
RJ	01/02/18	57	AJ	12/29/17	BP				972.90	
		BP RECEIPTS								
RJ	01/02/18	57	AJ	12/29/17	BP				100.00	
		BP RECEIPTS								
		ACCOUNT TOTAL				1,200,000.00		125.00	168,402.67	414,549.78CR

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
322	10												
						BUDGET BALANCE	785,450.22	65.5%					
329	10	04				FEES & PERMITS							
						FEES & PERMITS							
						EDUCATION & TRAINING FEE		4,500					.00
						ACCOUNT TOTAL	4,500.00						.00
						BUDGET BALANCE	4,500.00	100.0%					
329	10	06				INSPECTION FEES	15,000						11,150.00CR
	RJ	12/11/17	41	AJ	12/01/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/01/17	BP					250.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/01/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/04/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/04/17	BP					100.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/05/17	BP					100.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/06/17	BP					150.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/06/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/07/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/07/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/07/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/08/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/08/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/11/17	41	AJ	12/08/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/13/17	42	AJ	12/11/17	BP					100.00		
						BP RECEIPTS							
	RJ	12/13/17	42	AJ	12/11/17	BP					100.00		
						BP RECEIPTS							
	RJ	12/13/17	42	AJ	12/12/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/13/17	42	AJ	12/12/17	BP					50.00		
						BP RECEIPTS							
	RJ	12/13/17	42	AJ	12/12/17	BP					250.00		
						BP RECEIPTS							
	RJ	12/15/17	44	AJ	12/13/17	BP					50.00		
						BP RECEIPTS							

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING							
RJ	12/11/17	41	AJ	12/05/17	BP				55.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/05/17	BP				80.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/05/17	BP				25.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/05/17	BP				40.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/06/17	BP				40.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/06/17	BP				20.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/06/17	BP				30.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/07/17	BP				45.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/07/17	BP				20.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/07/17	BP				35.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/08/17	BP			5.00		
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/08/17	BP				25.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/08/17	BP				30.00	
			BP RECEIPTS							
RJ	12/11/17	41	AJ	12/08/17	BP				45.00	
			BP RECEIPTS							
RJ	12/13/17	42	AJ	12/11/17	BP				20.00	
			BP RECEIPTS							
RJ	12/13/17	42	AJ	12/11/17	BP				60.00	
			BP RECEIPTS							
RJ	12/13/17	42	AJ	12/11/17	BP				115.00	
			BP RECEIPTS							
RJ	12/13/17	42	AJ	12/11/17	BP				5.00	
			BP RECEIPTS							
RJ	12/13/17	42	AJ	12/11/17	BP				55.00	
			BP RECEIPTS							
RJ	12/13/17	42	AJ	12/12/17	BP				15.00	
			BP RECEIPTS							
RJ	12/13/17	42	AJ	12/12/17	BP				95.00	
			BP RECEIPTS							
RJ	12/13/17	42	AJ	12/12/17	BP				5.00	
			BP RECEIPTS							
RJ	12/15/17	44	AJ	12/13/17	BP				40.00	
			BP RECEIPTS							
RJ	12/15/17	44	AJ	12/13/17	BP				50.00	
			BP RECEIPTS							
RJ	12/15/17	44	AJ	12/13/17	BP				10.00	
			BP RECEIPTS							
RJ	12/15/17	44	AJ	12/14/17	BP				20.00	
			BP RECEIPTS							

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING							
RJ	12/15/17	44	AJ	12/14/17	BP				30.00	
			BP RECEIPTS							
RJ	12/15/17	44	AJ	12/14/17	BP				10.00	
			BP RECEIPTS							
RJ	12/18/17	47	AJ	12/15/17	BP				10.00	
			BP RECEIPTS							
RJ	12/18/17	47	AJ	12/15/17	BP				25.00	
			BP RECEIPTS							
RJ	12/18/17	47	AJ	12/15/17	BP				5.00	
			BP RECEIPTS							
RJ	12/20/17	49	AJ	12/18/17	BP				40.00	
			BP RECEIPTS							
RJ	12/20/17	49	AJ	12/18/17	BP				25.00	
			BP RECEIPTS							
RJ	12/20/17	49	AJ	12/18/17	BP				20.00	
			BP RECEIPTS							
RJ	12/20/17	49	AJ	12/18/17	BP				15.00	
			BP RECEIPTS							
RJ	12/20/17	49	AJ	12/19/17	BP				40.00	
			BP RECEIPTS							
RJ	12/20/17	49	AJ	12/19/17	BP				35.00	
			BP RECEIPTS							
RJ	12/20/17	49	AJ	12/19/17	BP				85.00	
			BP RECEIPTS							
RJ	12/20/17	49	AJ	12/19/17	BP				40.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/20/17	BP				45.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/20/17	BP				40.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/20/17	BP				55.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/21/17	BP				10.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/21/17	BP				55.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/21/17	BP				10.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/21/17	BP				20.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/21/17	BP				50.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/22/17	BP				25.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/22/17	BP				30.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/22/17	BP				15.00	
			BP RECEIPTS							
RJ	12/26/17	50	AJ	12/22/17	BP				5.00	
			BP RECEIPTS							
RJ	12/28/17	51	AJ	12/26/17	BP				10.00	
			BP RECEIPTS							

FUND 109 BUILDING SPECIAL REV FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING								
	RJ	12/28/17	51	AJ	12/26/17	BP					20.00
											BP RECEIPTS
	RJ	12/28/17	51	AJ	12/26/17	BP					20.00
											BP RECEIPTS
	RJ	12/28/17	51	AJ	12/26/17	BP					10.00
											BP RECEIPTS
	RJ	12/28/17	52	AJ	12/27/17	BP					85.00
											BP RECEIPTS
	RJ	12/28/17	52	AJ	12/27/17	BP					50.00
											BP RECEIPTS
	RJ	12/28/17	52	AJ	12/27/17	BP					5.00
											BP RECEIPTS
	RJ	12/29/17	55	AJ	12/28/17	BP					5.00
											BP RECEIPTS
	RJ	12/29/17	55	AJ	12/28/17	BP					5.00
											BP RECEIPTS
	RJ	12/29/17	55	AJ	12/28/17	BP					10.00
											BP RECEIPTS
	RJ	01/02/18	57	AJ	12/29/17	BP					15.00
											BP RECEIPTS
	RJ	01/02/18	57	AJ	12/29/17	BP					5.00
											BP RECEIPTS
	RJ	01/02/18	57	AJ	12/29/17	BP					35.00
											BP RECEIPTS
	RJ	01/02/18	57	AJ	12/29/17	BP					30.00
											BP RECEIPTS
	RJ	01/02/18	57	AJ	12/29/17	BP					5.00
											BP RECEIPTS
								22,000.00		5.00	2,190.00
								ACCOUNT TOTAL			7,285.00CR
								BUDGET BALANCE	14,715.00		
									66.9%		
361	10		INTEREST EARNINGS								
								9,000			4,964.57CR
	RJ	01/10/18	63	CR	12/31/17	01273				1,048.01	
											POOLED EQUITY INTEREST
								9,000.00		1,048.01	6,012.58CR
								ACCOUNT TOTAL			
								BUDGET BALANCE	2,987.42		
									33.2%		
389	10		OTHER NON REVENUE								
								485,868			.00
								ACCOUNT TOTAL	485,868.00		.00
								BUDGET BALANCE	485,868.00		
									100.0%		
389	40		APPROPRIATED TRAINING FB								
								7,000			.00
								ACCOUNT TOTAL	7,000.00		.00

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	40					OTHER NON REVENUE / APPROPRIATED TRAINING FB				
						BUDGET BALANCE	7,000.00			100.0%

FUND 109 BUILDING SPECIAL REV FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1901	515	44	13	RENTALS & LEASES / FLEET FINANCING								
				Fleet Financing								
				ACCOUNT TOTAL			24,255.00		2,021.25		6,063.75DR	
				BUDGET BALANCE			18,191.25	75.0%				
1901	515	45	19	INSURANCE								
				VEHICLE INSURANCE								
				VEHICLE INS -			1,731				288.50DR	
				EJ	01/08/18	73	AJ	12/31/17	AE180061	144.25		
				ACCOUNT TOTAL			1,731.00		144.25		432.75DR	
				BUDGET BALANCE			1,298.25	75.0%				
1901	515	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP								
				ACCOUNT TOTAL			2,100				249.34DR	
				EJ	12/15/17	56	AP	11/17/17	PI1059	46.74		
				OFFICE: SMALL MACHINES								
				EJ	12/15/17	56	AP	11/17/17	PI1063	42.69		
				OFFICE: SMALL MACHINES								
				EJ	12/28/17	64	AP	12/03/17	PI1337	57.75		
				ACCOUNT TOTAL			2,100.00	1,703.48	147.18		396.52DR	
				BUDGET BALANCE				0.0%				
1901	515	46	12	VEH MAINT/REPAIR								
				ACCOUNT TOTAL			13,000				4,258.46DR	
				EJ	01/08/18	72	AJ	12/31/17	AE180057	712.05		
				FLEET MAINTENANCE CHARGES								
				ACCOUNT TOTAL			13,000.00		712.05		4,970.51DR	
				BUDGET BALANCE			8,029.49	61.8%				
1901	515	46	18	CONT MAINT/COMM EQUIP								
				ACCOUNT TOTAL				23.00			.00	
				BUDGET BALANCE			23.00-	0.0%			.00	
1901	515	46	27	ANNUAL FLEET MAINT CHR								
				ACCOUNT TOTAL			1,855				928.00DR	
				BUDGET BALANCE			1,855.00				928.00DR	
				ACCOUNT TOTAL			927.00	50.0%				
1901	515	47		PRINTING & BINDING								
				ACCOUNT TOTAL			750				.00	
				BUDGET BALANCE			750.00	100.0%			.00	

FUND 109 BUILDING SPECIAL REV FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1901	515	49	01	OTHER CHARGES						
				ADVERTISING			483			482.50DR
				ACCOUNT TOTAL		483.00				482.50DR
				BUDGET BALANCE		.50	0.1%			
1901	515	49	19	TAXES, LICENSES, AND FEES		21,600				.00
				ACCOUNT TOTAL		21,600.00				.00
				BUDGET BALANCE		21,600.00	100.0%			
1901	515	49	61	DATA PROCESSING 501		86,845				14,474.16DR
			EJ	01/08/18	73	AJ 12/31/17	AE180061	7,237.08		
				IT Funding						
				ACCOUNT TOTAL		86,845.00		7,237.08		21,711.24DR
				BUDGET BALANCE		65,133.76	75.0%			
1901	515	49	64	INSURANCE 504		34,400				5,733.34DR
			EJ	01/08/18	73	AJ 12/31/17	AE180061	2,866.67		
				Insurance Funding						
				ACCOUNT TOTAL		34,400.00		2,866.67		8,600.01DR
				BUDGET BALANCE		25,799.99	75.0%			
1901	515	49	66	TFR TO 506 BLDG MAINT FD		77,397				12,899.50DR
			EJ	01/08/18	73	AJ 12/31/17	AE180061	6,449.75		
				Building Maintenance						
				ACCOUNT TOTAL		77,397.00		6,449.75		19,349.25DR
				BUDGET BALANCE		58,047.75	75.0%			
1901	515	49	90	ADMIN SERVICE FEES		52,330				8,721.66DR
			EJ	01/08/18	73	AJ 12/31/17	AE180061	4,360.83		
				Admin Fee CD Bldg Sp RV						
				ACCOUNT TOTAL		52,330.00		4,360.83		13,082.49DR
				BUDGET BALANCE		39,247.51	75.0%			
1901	515	51		OFFICE SUPPLIES		3,000				223.39DR
			EJ	12/28/17	65	AJ 12/26/17	AE180043	220.28		
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL		3,000.00		220.28		443.67DR
				BUDGET BALANCE		2,556.33	85.2%			

FUND 109 BUILDING SPECIAL REV FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
1901	515	52		OTHER OPERATING SUPPLIES				1,500			.00
		EJ	12/28/17	65	AJ	12/26/17	AE180043			983.26	
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL				1,500.00		983.26	983.26DR
				BUDGET BALANCE				516.74	34.4%		
1901	515	52	10	GAS,DIESEL,OIL,& GREASE				8,280			1,277.30DR
		EJ	01/08/18	72	AJ	12/31/17	AE180056			508.08	
				FUEL CHARGES DEC-17							
				ACCOUNT TOTAL				8,280.00		508.08	1,785.38DR
				BUDGET BALANCE				6,494.62	78.4%		
1901	515	52	12	UNIFORMS				3,000			264.00DR
				ACCOUNT TOTAL				3,000.00			264.00DR
				BUDGET BALANCE				2,736.00	91.2%		
1901	515	52	15	POSTAL SERVICE				400			.46DR
				ACCOUNT TOTAL				400.00			.46DR
				BUDGET BALANCE				399.54	99.9%		
1901	515	54		DUES & MEMBERSHIPS				4,500			3,000.00DR
				ACCOUNT TOTAL				4,500.00			3,000.00DR
				BUDGET BALANCE				1,500.00	33.3%		
1901	515	54	01	BOOKS & SUBSCRIPTIONS				6,000			548.94DR
		EJ	12/28/17	65	AJ	12/26/17	AE180043			5,852.63	
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL				6,000.00		5,852.63	6,401.57DR
				BUDGET BALANCE				401.57-	6.7%		
1901	515	64	15	MACH & EQUIPMENT							.00
				ADP EQUIPMENT				308,298			.00
				ACCOUNT TOTAL				308,298.00	6,274.70		.00
				BUDGET BALANCE				302,023.30	98.0%		
1901	515	99	10	OTHER NON-OPERATING							.00
				CONTINGENCY				20,000			.00
				ACCOUNT TOTAL				20,000.00			.00

FUND 109 BUILDING SPECIAL REV FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1901	515	99	10	OTHER NON-OPERATING / CONTINGENCY						
				BUDGET BALANCE		20,000.00	100.0%			

FUND 109 BUILDING SPECIAL REV FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			111,536.93-	2,267,477.76
LIABILITY ACCOUNTS TOTAL			111,536.93-	2,267,477.76
REVENUE ACCOUNTS TOTAL	1,743,368.00		175,710.68	443,197.36
EXPENDITURE ACCOUNTS	1,743,368.00	500.40	111,536.93	315,060.10

TOTAL ASSETS--EXCLUDING 172.00-00	2,710,675.12			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,582,537.86-			

	128,137.26			

TOTAL REVENUE	443,197.36			
TOTAL EXPENDITURE	315,060.10-			

	128,137.26			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	128,137.26			

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
104		CASH									210,006.73DR	
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		81.06				
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		81.06			210,087.79DR	
133	19	DUE FROM OTHER GOVT UNITS									1,350.00DR	
		DUE FROM COMM. AFFAIRS									1,350.00DR	
		ACCOUNT TOTAL									392.03CR	
172		REVENUES							81.06			
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**						
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL			81.06		473.09CR	
207	05	DUE TO OTHER FUNDS									207,238.29CR	
		DUE TO 508 FUND									207,238.29CR	
		ACCOUNT TOTAL									5,951.69DR	
243		ENCUMBRANCES										
	GJ	12/20/17	75	AJ	12/20/17	**OFFSET**		5,951.69				
						PI PO ENTRY						
						BATCH TYPE EN						
						ACCOUNT TOTAL			5,951.69		.00DR	
245		RESERVE FOR ENCUM.									5,951.69CR	
	GJ	12/20/17	75	AJ	12/20/17	**OFFSET**		5,951.69				
						PI PO ENTRY						
						BATCH TYPE EN						
						ACCOUNT TOTAL		5,951.69			.00CR	
271		FUND BALANCE									3,726.41CR	
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL									3,726.41CR	
331	19	27	FEDERAL GRANT									
			COMMUNITY DEVE BLK GRANT									
			CDBG MISCELLANEOUS				536,012				.00	

FUND 110 CDBG SPECIAL REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
331	19	27	COMMUNITY DEVE BLK GRANT / CDBG MISCELLANEOUS							
			ACCOUNT TOTAL			536,012.00				.00
			BUDGET BALANCE			536,012.00	100.0%			
361	10		INTEREST EARNINGS							392.03CR
			INTEREST EARNINGS-INVESTM							
	RJ	01/10/18	63	CR	12/31/17 01273				81.06	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL						81.06	473.09CR
			BUDGET BALANCE			473.09-	0.0%			

FUND 110 CDBG SPECIAL REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1904	554	31	13	COMMUNITY DEVELOPMENT								
				HOUSING & URBAN DEV								
				PROFESSIONAL SERVICES								
				OTHER PROFESSIONAL SERV							53,319	.00
				ACCOUNT TOTAL							53,319.00	.00
				BUDGET BALANCE							53,319.00	100.0%
1904	554	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER							44,374	.00
				ACCOUNT TOTAL							44,374.00	.00
				BUDGET BALANCE							44,374.00	100.0%
1904	554	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							438,319	.00
	EJ	12/20/17	59	EN	07/18/17	072562		5,951.69-				
				PO ENTRY								
				ACCOUNT TOTAL							438,319.00	.00
				BUDGET BALANCE							438,319.00	100.0%

FUND 110 CDBG SPECIAL REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				210,964.70
LIABILITY ACCOUNTS TOTAL				210,964.70
REVENUE ACCOUNTS TOTAL	536,012.00		81.06	473.09
EXPENDITURE ACCOUNTS	536,012.00	5,951.69-		

TOTAL ASSETS--EXCLUDING 172.00-00		211,437.79		
TOTAL LIABILITIES--EXCLUDING 242.00-00		210,964.70-		
		-----		473.09

TOTAL REVENUE		473.09		
TOTAL EXPENDITURE		.00		
		-----		473.09
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		-----		473.09

FUND IS IN BALANCE				

FUND 214 '06 & '16 GO BOND DEBT SRV							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH							137,866.24DR
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**	155,242.63		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**	778.11		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**	503,818.11		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	12/28/17	78	AJ	12/26/17	**OFFSET**	92,943.78		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**	240.00		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	753,022.63		890,888.87DR
107		DELINQUENT TAXES RECEIVAB							3,307.00DR
						ACCOUNT TOTAL			3,307.00DR
133	20	DUE FROM OTHER GOVT UNITS							.00
		DUE FROM VOLUSIA COUNTY							.00
		ACCOUNT TOTAL							
151	50	INVESTMENTS							144,074.82DR
		PENSION							
	GJ	01/08/18	89	AJ	12/31/17	AE180052	128.54		
						2006 GO BOND INT 1217			
						ACCOUNT TOTAL	128.54		144,203.36DR
172		REVENUES							21,662.11CR
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**		155,242.63	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**		778.11	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		503,818.11	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	12/28/17	78	AJ	12/26/17	**OFFSET**		92,943.78	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	01/08/18	89	AJ	12/31/17	**OFFSET**		128.54	

FUND 214 '06 & '16 GO BOND DEBT SRV												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
							485,000			.00		
						485,000.00				.00		
						485,000.00	100.0%					
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
							415,870			207,934.38DR		
						415,870.00				207,934.38DR		
						207,935.62	50.0%					
1000	517	73		OTHER DEBT SERVICE								
							2,116			.00		
						2,116.00				.00		
						2,116.00	100.0%					

FUND 214 '06 & '16 GO BOND DEBT SRV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				263,585.95
LIABILITY ACCOUNTS TOTAL				263,585.95
REVENUE ACCOUNTS TOTAL	902,986.00		753,151.17	774,813.28
EXPENDITURE ACCOUNTS	902,986.00			207,934.38

TOTAL ASSETS--EXCLUDING 172.00-00	1,038,399.23			
TOTAL LIABILITIES--EXCLUDING 242.00-00	471,520.33-			

	566,878.90			

TOTAL REVENUE	774,813.28			
TOTAL EXPENDITURE	207,934.38-			

	566,878.90			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	566,878.90			

FUND IS IN BALANCE				

FUND 217 EASTPORT TAX INC NOTE							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							19,899.90DR
	GJ	01/08/18	91	AJ	12/31/17	AE180061	14,755.50		
						Tax Incr Eastport Note			
						Funding			
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**	7.86		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	14,763.36		34,663.26DR
172		REVENUES							29,639.71CR
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		14,755.50	
						FY18 Monthly TransfersC/R			
						BATCH TYPE AJ			
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		7.86	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		14,763.36	44,403.07CR
242		EXPENDITURES							149,709.15DR
						ACCOUNT TOTAL			149,709.15DR
271		FUND BALANCE							139,969.34CR
						PRIOR ADJUSTMENTS			
						ACCOUNT TOTAL			139,969.34CR
361	10	INTEREST EARNINGS							128.71CR
						INTEREST EARNINGS-INVESTM			
	RJ	01/10/18	63	CR	12/31/17	01273		7.86	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		7.86	136.57CR
						BUDGET BALANCE	136.57-	0.0%	
381	71	INTERFUND TRANSFER							29,511.00CR
						TRANSFER FROM EASPORT 102	177,066		
	RJ	01/08/18	61	AJ	12/31/17	AE180061		14,755.50	
						Tax Incr Eastport Note			
						Funding			
						ACCOUNT TOTAL	177,066.00	14,755.50	44,266.50CR
						BUDGET BALANCE	132,799.50	75.0%	

FUND 217 EASTPORT TAX INC NOTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				9,739.81-
LIABILITY ACCOUNTS TOTAL				9,739.81-
REVENUE ACCOUNTS TOTAL	177,066.00		14,763.36	44,403.07
EXPENDITURE ACCOUNTS	177,066.00			149,709.15

TOTAL ASSETS--EXCLUDING 172.00-00	34,663.26			
TOTAL LIABILITIES--EXCLUDING 242.00-00	139,969.34-			
				105,306.08-

TOTAL REVENUE	136.57			
TOTAL EXPENDITURE	149,709.15-			
				149,572.58-
TOTAL 380 ACCOUNTS	44,266.50			
TOTAL 590 ACCOUNTS	.00			
				105,306.08-

FUND IS IN BALANCE				

FUND 218		2007 TWN CTR BOND DEBT SV		YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----		---TRANSACTION---		ESTIM/APPROP		ENCUMBRANCE		DEBITS CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER						
DPT	BAS	ELM	OBJ								
104				CASH							174,819.85DR
	GJ	01/08/18	91	AJ	12/31/17	AE180061		33,531.17			
				Tax Incr TownCenter Bond Funding							
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		67.90			
				POOLED EQUITY INTEREST BATCH TYPE CR							
				ACCOUNT TOTAL							33,599.07
172				REVENUES							208,418.92DR
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			33,531.17	67,394.11CR	
				FY18 Monthly TransfersC/R BATCH TYPE AJ							
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			67.90		
				POOLED EQUITY INTEREST BATCH TYPE CR							
				ACCOUNT TOTAL							33,599.07
242				EXPENDITURES							100,993.18CR
				ACCOUNT TOTAL							109,811.26DR
271				FUND BALANCE							109,811.26DR
				PRIOR ADJUSTMENTS							217,237.00CR
				ACCOUNT TOTAL							
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM							331.77CR
	RJ	01/10/18	63	CR	12/31/17	01273			67.90		
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL							67.90
				BUDGET BALANCE							399.67-
								0.0%			
381	57			INTERFUND TRANSFER							
				TRANSFER FROM 103							402,374
	RJ	01/08/18	61	AJ	12/31/17	AE180061			33,531.17	67,062.34CR	
				Tax Incr TownCenter Bond Funding							
				ACCOUNT TOTAL							402,374.00
				BUDGET BALANCE							301,780.49
								75.0%			

FUND 218		2007 TWN CTR BOND DEBT SV		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ														
1000	517	71	10	NON DEPARTMENTAL										
				DEBT SERVICE PAYMENTS										
				PRINCIPAL										
				PRINCIPAL PAYMENT BONDS										
									180,000				.00	
								180,000.00					.00	
								180,000.00	100.0%					
1000	517	72	10	INTEREST BONDS										
				INTEREST BONDS										
									219,624				109,811.26DR	
								219,624.00					109,811.26DR	
								109,812.74	50.0%					
1000	517	73		OTHER DEBT SERVICE										
									2,750				.00	
								2,750.00					.00	
								2,750.00	100.0%					

FUND 218 2007 TWN CTR BOND DEBT SV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				107,425.74
LIABILITY ACCOUNTS TOTAL				107,425.74
REVENUE ACCOUNTS TOTAL	402,374.00		33,599.07	100,993.18
EXPENDITURE ACCOUNTS	402,374.00			109,811.26

TOTAL ASSETS--EXCLUDING 172.00-00	208,418.92			
TOTAL LIABILITIES--EXCLUDING 242.00-00	217,237.00-			
				8,818.08-

TOTAL REVENUE	399.67			
TOTAL EXPENDITURE	109,811.26-			
				109,411.59-
TOTAL 380 ACCOUNTS	100,593.51			
TOTAL 590 ACCOUNTS	.00			
				8,818.08-

FUND IS IN BALANCE				

-----FUND 220 2014 CAPITAL IMPV BOND-----										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								102,635.19DR
	GJ	01/08/18	91	AJ	12/31/17	AE180061		51,960.42		
						Fund 2014 Cap Imprv Bond				
	GJ	01/08/18	91	AJ	12/31/17	AE180061		6,928.08		
						Fund 2014 Cap Imprv Bond				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		40.38		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		58,928.88		161,564.07DR
151	40	INVESTMENTS								811,000.00DR
		2004/2014 DEBT SMOOTH INV								811,000.00DR
		ACCOUNT TOTAL								118,661.18CR
172		REVENUES								
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			58,888.50	
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			40.38	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			58,928.88	177,590.06CR
242		EXPENDITURES								855,287.51DR
		ACCOUNT TOTAL								855,287.51DR
271		FUND BALANCE								1,650,261.52CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								1,650,261.52CR
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM					10,000			884.18CR
	RJ	01/10/18	63	CR	12/31/17	01273			40.38	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	10,000.00		40.38	924.56CR
						BUDGET BALANCE	9,075.44	90.8%		
381	21	INTERFUND TRANSFER								
		TRANSFER FRM DRAINAGE					83,137			13,856.16CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061			6,928.08	
						Fund 2014 Cap Imprv Bond				

FUND 220 2014 CAPITAL IMPV BOND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
381	21	INTERFUND TRANSFER / TRANSFER FRM DRAINAGE								
						83,137.00				
						BUDGET BALANCE		6,928.08		20,784.24CR
381	56	TRANSFER FROM 506				623,525	75.0%			103,920.84CR
	RJ 01/08/18	61	AJ	12/31/17	AE180061			51,960.42		
						Fund 2014 Cap Imprv Bond				
						623,525.00				
						BUDGET BALANCE		51,960.42		155,881.26CR
389	10	OTHER NON REVENUE								
						448,014				.00
						APPROPRIATED FUND BAL				.00
						ACCOUNT TOTAL				
						BUDGET BALANCE				

FUND 220 2014 CAPITAL IMPV BOND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
				ACCOUNT TOTAL							545,000	545,000.00DR
				BUDGET BALANCE							545,000.00	545,000.00DR
												0.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
				ACCOUNT TOTAL							609,676	310,287.51DR
				BUDGET BALANCE							609,676.00	310,287.51DR
											299,388.49	49.1%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							10,000	.00
				BUDGET BALANCE							10,000.00	.00
											10,000.00	100.0%

FUND 220 2014 CAPITAL IMPV BOND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				794,974.01
LIABILITY ACCOUNTS TOTAL				794,974.01
REVENUE ACCOUNTS TOTAL	1,164,676.00		58,928.88	177,590.06
EXPENDITURE ACCOUNTS	1,164,676.00			855,287.51

TOTAL ASSETS--EXCLUDING 172.00-00	972,564.07			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,650,261.52-			

	677,697.45-			

TOTAL REVENUE	924.56			
TOTAL EXPENDITURE	855,287.51-			

	854,362.95-			
TOTAL 380 ACCOUNTS	176,665.50			
TOTAL 590 ACCOUNTS	.00			

	677,697.45-			

	FUND IS IN BALANCE			

FUND 301 CAPITAL PROJECTS FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
242	EXPENDITURES										122,314.36DR	
	GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		8,970.50				
						PI RECEIPTS						
						BATCH TYPE AP						
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		9,424.08				
						FY18 Monthly TransfersC/R						
						BATCH TYPE AJ						
						ACCOUNT TOTAL		18,394.58		140,708.94DR		
243	ENCUMBRANCES										1,066,367.66DR	
	GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			8,970.50			
						PI RECEIPTS						
						BATCH TYPE AP						
						ACCOUNT TOTAL			8,970.50	1,057,397.16DR		
245	RESERVE FOR ENCUM.										1,066,367.66CR	
	GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		8,970.50				
						PI RECEIPTS						
						BATCH TYPE AP						
						ACCOUNT TOTAL		8,970.50		1,057,397.16CR		
271	FUND BALANCE										4,141,495.67CR	
	PRIOR ADJUSTMENTS											
	ACCOUNT TOTAL										4,141,495.67CR	
312	41	SALES & USE TAXES										
						1-6¢ LOCAL OPTION GAS TAX	703,250			67,050.00CR		
	RJ	12/28/17	52	CR	12/27/17	0082909		65,105.04				
						ST OF FL LOC OPT GAS TAX						
						ACCOUNT TOTAL	703,250.00		65,105.04	132,155.04CR		
						BUDGET BALANCE	571,094.96	81.2%				
312	42	1-5¢ LOCAL OPTION FUEL										.00
	RJ	12/28/17	52	CR	12/27/17	0082908	405,328		48,481.96			
						ST OF FL NEW OPT GAS TAX						
						ACCOUNT TOTAL	405,328.00		48,481.96	48,481.96CR		
						BUDGET BALANCE	356,846.04	88.0%				
361	10	INTEREST EARNINGS										
		INTEREST EARNINGS-INVESTM										7,000
	RJ	01/10/18	63	CR	12/31/17	01273		1,585.90		7,564.05CR		

FUND 301 CAPITAL PROJECTS FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	31	13	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES							14,948	.00
				ACCOUNT TOTAL			14,948.00	14,837.50			.00	
				BUDGET BALANCE			110.50	0.7%				
4300	541	31	63	PROJECT PROFESSIONAL SERV							100,000	.00
				ACCOUNT TOTAL			100,000.00				.00	
				BUDGET BALANCE			100,000.00	100.0%				
4300	541	44	13	RENTALS & LEASES								
				FLEET FINANCING							113,089	18,848.16DR
	EJ	01/08/18	73	AJ	12/31/17	AE180061		9,424.08				
				Fleet Financing								
				ACCOUNT TOTAL			113,089.00		9,424.08		28,272.24DR	
				BUDGET BALANCE			84,816.76	75.0%				
4300	541	46		REPAIR & MAINT. SERVICES							3,600	3,600.00DR
				ACCOUNT TOTAL			3,600.00				3,600.00DR	
				BUDGET BALANCE				0.0%				
4300	541	46	03	TRAFFIC SIGNAL MAINT							26,072	.00
				ACCOUNT TOTAL			26,072.00				.00	
				BUDGET BALANCE			26,072.00	100.0%				
4300	541	49	20	OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL							6,552	.00
				ACCOUNT TOTAL			6,552.00				.00	
				BUDGET BALANCE			6,552.00	100.0%				
4300	541	53	63	ROAD MATERIAL & SUPPLY								
				PROJECT RD MATERIAL/SUPP							665,910	64,970.00DR
				ACCOUNT TOTAL			665,910.00	247,141.90			64,970.00DR	
				BUDGET BALANCE			353,798.10	53.1%				
4300	541	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							2,771,894	.00
	EJ	12/20/17	59	AP	11/15/17	PI1188		8,970.50				

FUND 301 CAPITAL PROJECTS FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
4300	541	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY									
				PROFESSIONAL SERVICES									
			EJ	12/28/17	62	BA	12/18/17	BT180033	65,000				
				Res#17-69 Miscellaneous									
			EJ	01/08/18	72	BA	12/29/17	BT180044	12,214-				
				FR 6397 TO 9910-CORRECT									
				ACCOUNT TOTAL					2,771,894.00	786,767.10	8,970.50		8,970.50DR
				BUDGET BALANCE					1,976,156.40	71.3%			
4300	541	64		MACH & EQUIPMENT									
				ACCOUNT TOTAL					35,001.00				34,896.20DR
				BUDGET BALANCE					104.80	0.3%			34,896.20DR
4300	541	64	15	ADP EQUIPMENT									
				ACCOUNT TOTAL					9,301.00	8,650.66			.00
				BUDGET BALANCE					650.34	7.0%			.00
4300	541	99	10	OTHER NON-OPERAIING									
				CONTINGENCY									
			EJ	01/08/18	72	BA	12/29/17	BT180044	12,214	12,214			.00
				FR 6397 TO 9910-CORRECT									
				ACCOUNT TOTAL					12,214.00				.00
				BUDGET BALANCE					12,214.00	100.0%			

FUND 301 CAPITAL PROJECTS FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
4310	541	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY								

FUND 301 CAPITAL PROJECTS FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			18,394.58-	4,000,786.73
LIABILITY ACCOUNTS TOTAL			18,394.58-	4,000,786.73
REVENUE ACCOUNTS TOTAL	3,758,581.00		115,172.90	189,786.95
EXPENDITURE ACCOUNTS	3,758,581.00		18,394.58	140,708.94

TOTAL ASSETS--EXCLUDING 172.00-00	4,190,573.68	1,057,397.16		
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,141,495.67-			

	49,078.01			

TOTAL REVENUE	189,786.95			
TOTAL EXPENDITURE	140,708.94-			

	49,078.01			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	49,078.01			

FUND IS IN BALANCE				

FUND 306 TRANS CAPITAL PROJECTS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
239	90									
										15.00CR
										15.00CR
242										23,278.82CR
										23,278.82CR
271										723,990.54DR
										723,990.54DR
325	10									.00
	RJ	12/20/17	49	AJ	12/18/17	0074111		14,819.00		
	RJ	12/20/17	49	AJ	12/18/17	0074118		7,252.00		
	RJ	12/26/17	50	AJ	12/20/17	0077863		3,653.06		
								25,724.06		25,724.06CR
361	10					25,724.06-	0.0%			
										2,521.16CR
	RJ	01/10/18	63	CR	12/31/17	01273		552.20		
								552.20		3,073.36CR
						3,073.36-	0.0%			
389	10									.00
							213,495			.00
						213,495.00				.00
						213,495.00	100.0%			

FUND 306 TRANS CAPITAL PROJECTS											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
4300	541	63		PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				IMP. OTHER THAN BLDGS							
							213,495			.00	
						213,495.00				.00	
						213,495.00	100.0%				
4300	541	72	10	INTEREST							
				INTEREST BONDS/BANS							
										23,278.82CR	
										23,278.82CR	
						23,278.82	0.0%				

FUND 306 TRANS CAPITAL PROJECTS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			185,189.20	1,514,613.37
LIABILITY ACCOUNTS TOTAL			185,189.20	1,514,613.37
REVENUE ACCOUNTS TOTAL	213,495.00		26,276.26	28,797.42
EXPENDITURE ACCOUNTS	213,495.00			23,278.82-

TOTAL ASSETS--EXCLUDING 172.00-00	1,543,410.79			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,491,334.55-			
	52,076.24			

TOTAL REVENUE	28,797.42			
TOTAL EXPENDITURE	23,278.82			
	52,076.24			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	52,076.24			

FUND IS IN BALANCE				

FUND 311 FIRE IMPACT FEE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH										585,364.19DR
	GJ	12/11/17	66	AJ	12/06/17	BP		270.00			
						BP RECEIPTS					
	GJ	12/13/17	67	AJ	12/12/17	BP		8,816.60			
						BP RECEIPTS					
	GJ	12/13/17	67	AJ	12/12/17	BP		1,664.00			
						BP RECEIPTS					
	GJ	12/13/17	67	AJ	12/12/17	BP		1,080.00			
						BP RECEIPTS					
	GJ	12/26/17	77	AJ	12/20/17	BP		1,080.00			
						BP RECEIPTS					
	GJ	01/08/18	91	AJ	12/31/17	AE180061			83.33		
						Admin Fee Fire Impact					
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		229.08			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		13,139.68	83.33	598,420.54DR	
172	REVENUES										10,268.47CR
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			270.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			8,816.60		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			1,664.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			1,080.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			1,080.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			229.08		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL			13,139.68	23,408.15CR	
242	EXPENDITURES										166.66DR
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		83.33			
						FY18 Monthly TransfersC/R					
						BATCH TYPE AJ					
						ACCOUNT TOTAL		83.33		249.99DR	
271	FUND BALANCE										575,262.38CR
	PRIOR ADJUSTMENTS										

FUND 311 FIRE IMPACT FEE FUND		-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

271				FND BALS & RETAINED ERNG / FUND BALANCE								
				ACCOUNT TOTAL								575,262.38CR
324	11			IMPACT FEES								
				RESIDENTIAL PUBLIC SAFETY								25,000
		RJ	12/11/17	41	AJ	12/06/17	BP				270.00	
				BP RECEIPTS								
		RJ	12/13/17	42	AJ	12/12/17	BP			1,080.00		
				BP RECEIPTS								
		RJ	12/26/17	50	AJ	12/20/17	BP			1,080.00		
				BP RECEIPTS								
				ACCOUNT TOTAL								25,000.00
				BUDGET BALANCE								13,390.00
									53.6%	2,430.00	11,610.00CR	
324	12			COMMERCIAL PUBLIC SAFETY								25,000
		RJ	12/13/17	42	AJ	12/12/17	BP			8,816.60		
				BP RECEIPTS								
		RJ	12/13/17	42	AJ	12/12/17	BP			1,664.00		
				BP RECEIPTS								
				ACCOUNT TOTAL								25,000.00
				BUDGET BALANCE								14,519.40
									58.1%	10,480.60	10,480.60CR	
361	10			INTEREST EARNINGS								
				INTEREST EARNINGS-INVESTM								500
		RJ	01/10/18	63	CR	12/31/17	01273				229.08	
				POOLED EQUITY INTEREST								
				ACCOUNT TOTAL								500.00
				BUDGET BALANCE								817.55-
									163.5%	229.08	1,317.55CR	

FUND 311 FIRE IMPACT FEE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3100	522	49	90	FIRE SERVICES							
				FIRE CONTROL							
				OTHER CHARGES							
				ADMIN SERVICE FEES			1,000				166.66DR
	EJ	01/08/18		73	AJ 12/31/17	AE180061		83.33			
				Admin Fee Fire Impact							
				ACCOUNT TOTAL			1,000.00		83.33		249.99DR
				BUDGET BALANCE			750.01	75.0%			
3100	522	99	10	OTHER NON-OPERATING							
				CONTINGENCY			49,500				.00
				ACCOUNT TOTAL			49,500.00				.00
				BUDGET BALANCE			49,500.00	100.0%			

FUND 311 FIRE IMPACT FEE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			83.33-	575,012.39
LIABILITY ACCOUNTS TOTAL			83.33-	575,012.39
REVENUE ACCOUNTS TOTAL	50,500.00		13,139.68	23,408.15
EXPENDITURE ACCOUNTS	50,500.00		83.33	249.99

TOTAL ASSETS--EXCLUDING 172.00-00	598,420.54			
TOTAL LIABILITIES--EXCLUDING 242.00-00	575,262.38-			
			23,158.16	

TOTAL REVENUE	23,408.15			
TOTAL EXPENDITURE	249.99-			
			23,158.16	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			23,158.16	

FUND IS IN BALANCE				

FUND 312 TRANSPORTATION IMPACT FEE

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
104				CASH								2,149,202.53DR
		GJ	12/11/17	66	AJ	12/05/17	BP			1,849.37		
				BP RECEIPTS								
		GJ	12/13/17	67	AJ	12/12/17	BP			902.00		
				BP RECEIPTS								
		GJ	12/26/17	77	AJ	12/21/17	MR			37,650.70		
				25 0078329 AR								
				MISC RECEIVABLES								
		GJ	01/08/18	91	AJ	12/31/17	AE180061				233.33	
				Admin Fee Trans Impact								
		GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			835.63		
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL						41,237.70	233.33	2,190,206.90DR
131	76			DUE FROM OTHER FUNDS								
				DUE FROM 306 FUND								450,000.00DR
				ACCOUNT TOTAL								450,000.00DR
133	17			DUE FROM OTHER GOVT UNITS								
				DUE FROM DOT / DEPOSITS								37,650.70DR
		GJ	12/26/17	77	AJ	12/21/17	MR				37,650.70	
				25 0078329 AR								
				MISC RECEIVABLES								
				ACCOUNT TOTAL							37,650.70	.00DR
172				REVENUES								33,673.51CR
		GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				1,849.37	
				BP RECEIPTS								
				BATCH TYPE AJ								
		GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				902.00	
				BP RECEIPTS								
				BATCH TYPE AJ								
		GJ	01/10/18	93	AJ	01/10/18	**OFFSET**				835.63	
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL							3,587.00	37,260.51CR
201				VOUCHER PAYABLE								.00
				ACCOUNT TOTAL								.00
242				EXPENDITURES								3,319.41DR
		GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			233.33		

FUND 312 TRANSPORTATION IMPACT FEE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
334	49	20	FDOT LAP	4355001-58/68-01		350,000				.00
				ACCOUNT TOTAL		350,000.00				.00
				BUDGET BALANCE		350,000.00	100.0%			
334	49	21	FDOT LAP	4355361-58/68-01		317,803				.00
				ACCOUNT TOTAL		317,803.00				.00
				BUDGET BALANCE		317,803.00	100.0%			
361	10			INTEREST EARNINGS						
				INTEREST EARNINGS-INVESTM		5,000				4,006.66CR
	RJ	01/10/18		63	CR 12/31/17 01273				835.63	
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL		5,000.00			835.63	4,842.29CR
				BUDGET BALANCE		157.71	3.2%			
389	10			OTHER NON REVENUE						
				APPROPRIATED FUND BAL		391,418				.00
				ACCOUNT TOTAL		391,418.00				.00
				BUDGET BALANCE		391,418.00	100.0%			

FUND 312 TRANSPORTATION IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	31	63	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				PROFESSIONAL SERVICES							
				PROJECT PROFESSIONAL SERV							4,347
				ACCOUNT TOTAL							4,347.00
				BUDGET BALANCE							4,347.00
											100.0%
4300	541	49	90	OTHER CHARGES							
				ADMIN SERVICE FEES							2,800
	EJ	01/08/18		73	AJ	12/31/17	AE180061	233.33		466.66DR	
				Admin Fee Trans Impact							
				ACCOUNT TOTAL							2,800.00
				BUDGET BALANCE							2,100.01
											75.0%
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							483,055
	EJ	12/26/17		61	EN	09/07/17	072725	46,350.00-		176.87DR	
				PO ENTRY							
	EJ	12/26/17		61	EN	09/07/17	072726	46,350.00-			
				PO ENTRY							
				ACCOUNT TOTAL							483,055.00
				BUDGET BALANCE							482,185.87
											99.8%
4300	541	99	10	OTHER NON-OPERATING							
				CONTINGENCY							46,216
				ACCOUNT TOTAL							46,216.00
				BUDGET BALANCE							46,216.00
											100.0%

FUND 312 TRANSPORTATION IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4310	541	63	97	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
						683,046.00				2,675.88DR	
							20,112.79			2,675.88DR	
						660,257.33	96.7%				

FUND 312 TRANSPORTATION IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			233.33-	2,602,946.39
LIABILITY ACCOUNTS TOTAL			233.33-	2,602,946.39
REVENUE ACCOUNTS TOTAL	1,219,464.00		3,587.00	37,260.51
EXPENDITURE ACCOUNTS	1,219,464.00	92,700.00-	233.33	3,552.74

TOTAL ASSETS--EXCLUDING 172.00-00	2,640,206.90			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,606,499.13-			

	33,707.77			

TOTAL REVENUE	37,260.51			
TOTAL EXPENDITURE	3,552.74-			

	33,707.77			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	33,707.77			

FUND IS IN BALANCE				

FUND 314 2006 GO BOND CONSTRUCTION							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
104												9,307.94DR	
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**			10,292.00				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
						ACCOUNT TOTAL			10,292.00			984.06CR	
151	50					INVESTMENTS							
						PENSION						1,046,303.40DR	
	GJ	01/08/18	89	AJ	12/31/17	AE180052		942.64					
						2006 GO BOND INT 1217							
						ACCOUNT TOTAL		942.64				1,047,246.04DR	
172						REVENUES						1,601.64CR	
	GJ	01/08/18	89	AJ	12/31/17	**OFFSET**				942.64			
						AE180052 INT MISC							
						BATCH TYPE AJ							
						ACCOUNT TOTAL				942.64		2,544.28CR	
201						VOUCHER PAYABLE						.00	
	GJ	12/11/17	63	AJ	12/05/17	**OFFSET**				10,292.00			
						PI RECEIPTS							
						BATCH TYPE AP							
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		10,292.00					
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
						ACCOUNT TOTAL		10,292.00		10,292.00		.00	
242						EXPENDITURES						2,415.00DR	
	GJ	12/11/17	63	AJ	12/05/17	**OFFSET**		10,292.00					
						PI RECEIPTS							
						BATCH TYPE AP							
						ACCOUNT TOTAL		10,292.00				12,707.00DR	
243						ENCUMBRANCES						19,580.50DR	
	GJ	12/11/17	63	AJ	12/05/17	**OFFSET**				10,292.00			
						PI RECEIPTS							
						BATCH TYPE AP							
						ACCOUNT TOTAL				10,292.00		9,288.50DR	
245						RESERVE FOR ENCUM.						19,580.50CR	
	GJ	12/11/17	63	AJ	12/05/17	**OFFSET**		10,292.00					

FUND 314 2006 GO BOND CONSTRUCTION							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	521	63	97	NON DEPARTMENTAL									
				LAW ENFORCEMENT									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY			1,036,604						2,415.00DR
	EJ	12/11/17		49	AP 11/14/17	PI0897			10,292.00				
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			1,036,604.00		9,288.50	10,292.00			12,707.00DR
				BUDGET BALANCE			1,014,608.50		97.9%				

FUND 314 2006 GO BOND CONSTRUCTION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			10,292.00-	1,043,717.70
LIABILITY ACCOUNTS TOTAL			10,292.00-	1,043,717.70
REVENUE ACCOUNTS TOTAL	1,036,604.00		942.64	2,544.28
EXPENDITURE ACCOUNTS	1,036,604.00		10,292.00	12,707.00

TOTAL ASSETS--EXCLUDING 172.00-00	1,046,261.98			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,056,424.70-			

			10,162.72-	

TOTAL REVENUE			2,544.28	
TOTAL EXPENDITURE			12,707.00-	

			10,162.72-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			10,162.72-	

FUND IS IN BALANCE				

FUND 316 2006 ECO DEV BOND CONSTR							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								14,261.83DR
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		5.50		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		5.50		14,267.33DR
172		REVENUES								26.61CR
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			5.50	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			5.50	32.11CR
271		FUND BALANCE								14,235.22CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				14,235.22CR
361	10	INTEREST EARNINGS								26.61CR
						INTEREST EARNINGS-INVESTM				
	RJ	01/10/18	63	CR	12/31/17	01273			5.50	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL			5.50	32.11CR
						BUDGET BALANCE	32.11-	0.0%		
389	10	OTHER NON REVENUE								.00
						APPROPRIATED FUND BAL	13,219			.00
						ACCOUNT TOTAL	13,219.00			.00
						BUDGET BALANCE	13,219.00	100.0%		

FUND 316 2006 ECO DEV BOND CONSTR

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				14,235.22
LIABILITY ACCOUNTS TOTAL				14,235.22
REVENUE ACCOUNTS TOTAL	13,219.00		5.50	32.11
EXPENDITURE ACCOUNTS	13,219.00			

TOTAL ASSETS--EXCLUDING 172.00-00	14,267.33			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,235.22-			
				32.11

TOTAL REVENUE			32.11	
TOTAL EXPENDITURE			.00	
				32.11
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				32.11

FUND IS IN BALANCE				

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
172	REVENUES										7,501.60CR
GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			90,720.00			
					MISC RECEIVABLES						
					BATCH TYPE AJ						
GJ	12/13/17	67	AJ	12/04/17	**OFFSET**		90,720.00				
					CE170037 FY17 GRANT ACC/R						
					BATCH TYPE AJ						
GJ	12/28/17	78	AJ	12/31/17	**OFFSET**			203,222.00			
					AE180048-TRSF/LN R#17-69						
					BATCH TYPE AJ						
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			1,406.25			
					POOLED EQUITY INTEREST						
					BATCH TYPE CR						
					ACCOUNT TOTAL		90,720.00	295,348.25		212,129.85CR	
201	VOUCHER PAYABLE										.00
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**			5,532.70			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		5,532.70				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
					ACCOUNT TOTAL		5,532.70	5,532.70		.00	
202	ACCOUNTS PAYABLE										.00
					ACCOUNT TOTAL					.00	
206	RETAINAGE										.00
					ACCOUNT TOTAL					.00	
207	05	DUE TO OTHER FUNDS									.00
		DUE TO 508 FUND									
GJ	12/28/17	78	AJ	12/31/17	AE180048			190,953.00			
					RCRD LOAN FR LN POOL-508						
					TO 317-CAUSEWAY PARK						
GJ	12/28/17	78	AJ	12/31/17	AE180048			200,000.00			
					RCRD LOAN FR LN POOL-508						
					TO 317-CAUSEWAY PARK N						
					ACCOUNT TOTAL			390,953.00		390,953.00CR	
242	EXPENDITURES										199,411.74DR
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**		5,532.70				
					PI RECEIPTS						

-----FUND 317 GENERAL CAPITAL FUND-----											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
334	49	18	STATE GRANT / FDOT JPA 43785815801								
			ACCRUE FDOT GRANT FY17								
			JPA 437858-1-58-01								
						409,280.00		90,720.00	90,720.00	.00	
						BUDGET BALANCE	409,280.00	100.0%			
337	20		GRANT FROM LOCAL UNITS								
			PUBLIC SAFETY								800,000
	RJ	12/28/17	51	BA	12/18/17	BT180033	800,000			.00	
			Res#17-69 Miscellaneous								
						ACCOUNT TOTAL	800,000.00			.00	
						BUDGET BALANCE	800,000.00	100.0%			
337	70	08	GRANT FROM LOCAL UNITS								
			ECHO CORACI PHASE IV								.00
						ACCOUNT TOTAL				.00	
						BUDGET BALANCE		0.0%			
337	70	09	ECHO 15-09 TRAIN DEPOT								.00
						ACCOUNT TOTAL				.00	
						BUDGET BALANCE		0.0%			
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM								2,500
	RJ	01/10/18	63	CR	12/31/17	01273			1,406.25	7,501.60CR	
			POOLED EQUITY INTEREST								
						ACCOUNT TOTAL	2,500.00		1,406.25	8,907.85CR	
						BUDGET BALANCE	6,407.85-	256.3%			
381	16		INTERFUND TRANSFER								
			TRANSFER FROM 001								849,522
	RJ	12/28/17	51	BA	12/18/17	BT180033	149,522			.00	
			Res#17-69 Miscellaneous								
	RJ	12/28/17	51	AJ	12/31/17	AE180048			149,522.00		
			RCRD TRANSFER FR 001 TO								
			317-FUND CITY HALL ANNEX								
						ACCOUNT TOTAL	849,522.00		149,522.00	149,522.00CR	
						BUDGET BALANCE	700,000.00	82.4%			
381	50		TRANSFER FROM 508 FUND								390,953
	RJ	12/28/17	51	BA	12/18/17	BT180033	390,953			.00	

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
381	50	INTERFUND TRANSFER / TRANSFER FROM 508 FUND									
		Res#17-69 Miscellaneous									
		ACCOUNT TOTAL				390,953.00					.00
		BUDGET BALANCE				390,953.00	100.0%				
381	56	TRANSFER FROM 506									31,700
	RJ 12/28/17	51	BA	12/18/17	BT180033		31,700			.00	
		Res#17-69 Miscellaneous									
	RJ 12/28/17	51	AJ	12/31/17	AE180048			31,700.00			
		RCRD TRANSFER FR 506 TO									
		317-FUND CITY HALL ANNEX									
		ACCOUNT TOTAL				31,700.00			31,700.00		31,700.00CR
		BUDGET BALANCE					0.0%				
381	78	TRANSFER FROM 505 FUND									22,000
	RJ 12/28/17	51	BA	12/18/17	BT180033		22,000			.00	
		Res#17-69 Miscellaneous									
	RJ 12/28/17	51	AJ	12/31/17	AE180048			22,000.00			
		RCRD TRANSFER FR 505 TO									
		317-FUND CITY HALL ANNEX									
		ACCOUNT TOTAL				22,000.00			22,000.00		22,000.00CR
		BUDGET BALANCE					0.0%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL				4,245,042					.00
		ACCOUNT TOTAL				4,245,042.00					.00
		BUDGET BALANCE				4,245,042.00	100.0%				

FUND 317 GENERAL CAPITAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
1000	519	61		NON DEPARTMENTAL										
				OTHER GENERAL GOV. SERVIC										
				LAND										
										7,074			.00	
									ACCOUNT TOTAL	7,074.00			.00	
									BUDGET BALANCE	7,074.00	100.0%			
1000	519	62		BUILDINGS AND IMP. TO										.00
			EJ	12/15/17	56	AP	11/13/17	PI1004			5,532.70			
				BLANKET PURCHASE ORDERS										
			EJ	12/11/17	49	EN	12/06/17	073210		13,050.00				
				PO ENTRY										
			EJ	12/18/17	58	BA	12/13/17	BT180030	210,428					
				FR VARIOUS TO AIO014 FUND										
			EJ	12/28/17	62	BA	12/18/17	BT180033	203,222					
				Res#17-69 Miscellaneous										
									ACCOUNT TOTAL	2,301,832.00	25,482.30	5,532.70	5,532.70DR	
									BUDGET BALANCE	2,270,817.00	98.7%			
1000	519	63	97	IMP. OTHER THAN BLDGS										
				PROJ CAPITAL OUTLAY										
			EJ	12/20/17	59	EN	05/25/17	072425	3,192,311		42,875.00-		100,906.74DR	
				PO ENTRY										
			EJ	12/18/17	58	BA	12/13/17	BT180030	7,428-					
				FR ZMI003 TO AIO014-ADD'L										
			EJ	12/18/17	58	BA	12/13/17	BT180030	80,000-					
				FR QPC074 TO AIO014-ADD'L										
			EJ	12/18/17	58	BA	12/13/17	BT180030	100,000-					
				FR AIO034 TO AIO014-ADD'L										
			EJ	12/18/17	58	BA	12/13/17	BT180030	16,000-					
				FR QPC067 TO AIO014-ADD'L										
			EJ	12/28/17	62	BA	12/18/17	BT180033	190,953					
				Res#17-69 Miscellaneous										
			EJ	12/28/17	62	BA	12/18/17	BT180033	200,000					
				Res#17-69 Miscellaneous										
									ACCOUNT TOTAL	3,192,311.00	436,876.78		100,906.74DR	
									BUDGET BALANCE	2,654,527.48	83.2%			
1000	519	64		MACH & EQUIPMENT										.00
			EJ	12/18/17	58	BA	12/13/17	BT180030	7,000-					
				FR FIR020 TO AIO014-ADD'L										
									ACCOUNT TOTAL	20,000.00			.00	
									BUDGET BALANCE	20,000.00	100.0%			
1000	580	99	10	NONEXPENSE DISBURSEMENT										
				OTHER NON-OPERATING										

FUND 317 GENERAL CAPITAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	580	99	10	OTHER NON-OPERATING / CONTINGENCY						
				CONTINGENCY			20,500			.00
				ACCOUNT TOTAL		20,500.00				.00
				BUDGET BALANCE		20,500.00	100.0%			

FUND 317 GENERAL CAPITAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							---		---		-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
1010	519	63	97	NON DEPARTMENTAL									
				OTHER GENERAL GOV. SERVIC									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									2,059,280
	EJ	12/28/17	62	BA	12/18/17	BT180033	800,000					98,505.00DR	
				Res#17-69 Miscellaneous									
				ACCOUNT TOTAL			2,059,280.00	94,029.00					98,505.00DR
				BUDGET BALANCE			1,866,746.00	90.7%					

FUND 317 GENERAL CAPITAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			385,420.30	4,626,700.78
LIABILITY ACCOUNTS TOTAL			385,420.30	4,626,700.78
REVENUE ACCOUNTS TOTAL	7,600,997.00		204,628.25	212,129.85
EXPENDITURE ACCOUNTS	7,600,997.00	29,825.00-	5,532.70	204,944.44

TOTAL ASSETS--EXCLUDING 172.00-00	4,838,830.63			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,831,645.22-			
	7,185.41			

TOTAL REVENUE	8,907.85			
TOTAL EXPENDITURE	204,944.44-			
	196,036.59-			
TOTAL 380 ACCOUNTS	203,222.00			
TOTAL 590 ACCOUNTS	.00			
	7,185.41			

FUND IS IN BALANCE				

FUND 320 2014 CAP IMPV BOND CONSTR							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							7,184.12DR
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		2.77	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		2.77	7,186.89DR
172		REVENUES							14.46CR
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		2.77	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		2.77	17.23CR
202		ACCOUNTS PAYABLE							.00
						ACCOUNT TOTAL			.00
243		ENCUMBRANCES							2,044.00DR
						ACCOUNT TOTAL			2,044.00DR
245		RESERVE FOR ENCUM.							2,044.00CR
						ACCOUNT TOTAL			2,044.00CR
271		FUND BALANCE							7,169.66CR
						PRIOR ADJUSTMENTS			
						ACCOUNT TOTAL			7,169.66CR
361	10	INTEREST EARNINGS							14.46CR
						INTEREST EARNINGS-INVESTM			
	RJ	01/10/18	63	CR	12/31/17	01273		2.77	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		2.77	17.23CR
						BUDGET BALANCE	17.23-	0.0%	
389	10	OTHER NON REVENUE							
						APPROPRIATED FUND BAL	17,038		.00
						ACCOUNT TOTAL	17,038.00		.00
						BUDGET BALANCE	17,038.00	100.0%	

FUND 320 2014 CAP IMPV BOND CONSTR											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

1000	519	63	97	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							17,038			.00	
						17,038.00	2,044.00			.00	
						14,994.00	88.0%				

FUND 320 2014 CAP IMPV BOND CONSTR

YTD/CURRENT YTD/CURRENT CURRENT BALANCE
 ESTIM/APPROP ENCUMBRANCE

 ASSET ACCOUNTS TOTAL
 LIABILITY ACCOUNTS TOTAL
 REVENUE ACCOUNTS TOTAL
 EXPENDITURE ACCOUNTS

TOTAL ASSETS--EXCLUDING 172.00-00 7,186.89
 TOTAL LIABILITIES--EXCLUDING 242.00-00 7,169.66-

 17.23

TOTAL REVENUE 17.23
 TOTAL EXPENDITURE .00

 17.23

TOTAL 380 ACCOUNTS .00
 TOTAL 590 ACCOUNTS .00

 17.23

FUND IS IN BALANCE

2,044.00

7,169.66
 7,169.66
 17.23

2.77

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	12/11/17	66	AJ	12/01/17	UT			685.00		
										UB DEPOSIT RCPTS
GJ	12/11/17	66	AJ	12/01/17	UT			2,160.95		
										UB CASH UPDATE
GJ	12/11/17	66	AJ	12/01/17	UT			118.18		
										UB CASH UPDATE
GJ	12/11/17	66	AJ	12/01/17	UT			2,446.75		
										UB CASH UPDATE
GJ	12/11/17	66	AJ	12/01/17	UT			255.00		
										UB DEPOSIT RCPTS
GJ	12/11/17	66	AJ	12/01/17	UT			1,742.31		
										UB CASH UPDATE
GJ	12/11/17	66	AJ	12/01/17	UT			760.00		
										UB DEPOSIT RCPTS
GJ	12/11/17	66	AJ	12/01/17	UT			755.85		
										UB CASH UPDATE
GJ	12/11/17	66	AJ	12/01/17	PI			94.26		
										FUND BALS
										120117 - 120117
GJ	12/11/17	66	AJ	12/04/17	UT			141.79		
										TR BALC UPDATE
GJ	12/11/17	66	AJ	12/04/17	UT				179.21	
										TR BALC UPDATE
GJ	12/11/17	66	AJ	12/04/17	UT			266.54		
										UB ADJ. UPDATE
GJ	12/11/17	66	AJ	12/04/17	UT				296.48	
										UB ADJ. UPDATE
GJ	12/11/17	66	AJ	12/04/17	UT			32.98		
										UB ADJ.UPDATE
GJ	12/11/17	66	AJ	12/04/17	UT			5,764.37		
										UB CASH UPDATE
GJ	12/11/17	66	AJ	12/04/17	UT				5,967.60	
										UB CASH UPDATE
GJ	12/11/17	66	AJ	12/04/17	UT			11,080.44		
										UB CHARGE UPDATE
GJ	12/11/17	66	AJ	12/04/17	UT				17,100.45	
										UB CHARGE UPDATE
GJ	12/11/17	66	AJ	12/04/17	UT			2.57		
										UB DEPOSIT INTEREST
GJ	12/11/17	66	AJ	12/04/17	UT				2.57	
										UB DEPOSIT INTEREST
GJ	12/11/17	66	AJ	12/04/17	UT			135.03		
										UB DEPOSIT REFUNDS/INTERE
GJ	12/11/17	66	AJ	12/04/17	UT				135.03	
										UB DEPOSIT REFUNDS/INTERE
GJ	12/11/17	66	AJ	12/04/17	UT			275.00		
										UB DEPOSIT TRANSFERS
GJ	12/11/17	66	AJ	12/04/17	UT				275.00	
										UB DEPOSIT TRANSFERS
GJ	12/11/17	66	AJ	12/04/17	UT			5,830.00		
										UB FINAL DEPOSIT REFUNDS
GJ	12/11/17	66	AJ	12/04/17	UT				5,830.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	FUND BALS								
	120117 - 120417								
GJ	12/11/17	66	AJ	12/05/17	UT			14.41	
TR BALC UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT				22.73
TR BALC UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT				680.38
UB REV.PAY UPD.									
GJ	12/11/17	66	AJ	12/05/17	UT		10,442.35		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		334.17		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		9,384.91		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		1,351.79		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		16,530.02		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		310.00		
UB DEPOSIT RCPTS									
GJ	12/11/17	66	AJ	12/05/17	UT		9,524.45		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		1,128.44		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		2,005.01		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		135.00		
UB DEPOSIT RCPTS									
GJ	12/11/17	66	AJ	12/05/17	UT		1,869.04		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		310.00		
UB DEPOSIT RCPTS									
GJ	12/11/17	66	AJ	12/05/17	UT		1,675.40		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		255.00		
UB DEPOSIT RCPTS									
GJ	12/11/17	66	AJ	12/05/17	UT		81.78		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		3,732.37		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		355.00		
UB DEPOSIT RCPTS									
GJ	12/11/17	66	AJ	12/05/17	UT		43.79		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		1,135.13		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		175.00		
UB DEPOSIT RCPTS									
GJ	12/11/17	66	AJ	12/05/17	UT		30,561.68		
UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/05/17	UT		82.98		
UB CASH UPDATE									

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	12/11/17	66	AJ	12/05/17	UT			3,562.38	
GJ	12/11/17	66	AJ	12/05/17	UT			255.00	
GJ	12/11/17	66	AJ	12/05/17	UT			845.53	
GJ	12/11/17	66	AJ	12/05/17	UT			175.00	
GJ	12/11/17	66	AJ	12/05/17	UT			100.54	
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**			416.00	
GJ	12/11/17	66	AJ	12/06/17	UT			64.31	
GJ	12/11/17	66	AJ	12/06/17	UT				128.21
GJ	12/11/17	66	AJ	12/06/17	UT			91.76	
GJ	12/11/17	66	AJ	12/06/17	UT			98.31	
GJ	12/11/17	66	AJ	12/06/17	UT				120.03
GJ	12/11/17	66	AJ	12/06/17	UT			120.03	
GJ	12/11/17	66	AJ	12/06/17	UT			135.00	
GJ	12/11/17	66	AJ	12/06/17	UT				135.00
GJ	12/11/17	66	AJ	12/06/17	UT				100.00
GJ	12/11/17	66	AJ	12/06/17	UT			6,464.28	
GJ	12/11/17	66	AJ	12/06/17	UT			704.93	
GJ	12/11/17	66	AJ	12/06/17	UT			8,944.13	
GJ	12/11/17	66	AJ	12/06/17	UT			1,155.05	
GJ	12/11/17	66	AJ	12/06/17	UT			3,142.83	
GJ	12/11/17	66	AJ	12/06/17	UT			665.00	
GJ	12/11/17	66	AJ	12/06/17	UT			9,502.90	
GJ	12/11/17	66	AJ	12/06/17	UT			768.38	
GJ	12/11/17	66	AJ	12/06/17	UT			341.63	
GJ	12/11/17	66	AJ	12/06/17	UT			100.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
GJ	12/11/17	66	AJ	12/08/17	UT			10,842.49			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			565.63			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			490.00			
			UB DEPOSIT RCPTS								
GJ	12/11/17	66	AJ	12/08/17	UT			567.15			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			4,001.86			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			450.00			
			UB DEPOSIT RCPTS								
GJ	12/11/17	66	AJ	12/08/17	UT			956.60			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			157.81			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			275.00			
			UB DEPOSIT RCPTS								
GJ	12/11/17	66	AJ	12/08/17	UT			1,547.70			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	12/11/17	66	AJ	12/08/17	UT			19,483.77			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			438.92			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			2,283.61			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			.10			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/11/17	64	AJ	12/11/17	**OFFSET**				170,161.09		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	12/11/17	65	AJ	12/11/17	**OFFSET**				2,773.08		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	12/13/17	67	AJ	12/11/17	UT			105.94			
			TR BALC UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT				126.54		
			TR BALC UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			5,934.70			
			UB ADJ. UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT				6,135.18		
			UB ADJ. UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			130.22			
			UB ADJ.UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			79,949.22			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT				8,102.37		
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			11,837.85			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		UB CHARGE UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT				18,099.41	
		UB CHARGE UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			2.32		
		UB DEPOSIT INTEREST								
GJ	12/13/17	67	AJ	12/11/17	UT				2.32	
		UB DEPOSIT INTEREST								
GJ	12/13/17	67	AJ	12/11/17	UT		170.05			
		UB DEPOSIT REFUNDS/INTERE								
GJ	12/13/17	67	AJ	12/11/17	UT				170.05	
		UB DEPOSIT REFUNDS/INTERE								
GJ	12/13/17	67	AJ	12/11/17	UT		100.00			
		UB DEPOSIT TRANSFERS								
GJ	12/13/17	67	AJ	12/11/17	UT				100.00	
		UB DEPOSIT TRANSFERS								
GJ	12/13/17	67	AJ	12/11/17	UT		7,930.00			
		UB FINAL DEPOSIT REFUNDS								
GJ	12/13/17	67	AJ	12/11/17	UT				7,930.00	
		UB FINAL DEPOSIT REFUNDS								
GJ	12/13/17	67	AJ	12/11/17	UT		55,245.81			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		4,449.26			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		6,744.24			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		3,746.72			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		9,307.01			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		5,132.81			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		530.00			
		UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/11/17	UT		8,437.57			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		1,319.52			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		711.91			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		100.00			
		UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/11/17	UT		4,132.99			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		550.00			
		UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/11/17	UT		1,657.00			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		40.99			
		UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/11/17	UT		622.73			
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT		100.00			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/11/17	UT			267.11			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			1,477.01			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			1,149.74			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			200.00			
			UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/11/17	UT			90.87			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			1,697.86			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	PI			.59			
			FUND BALS								
			121217 - 121217								
GJ	12/13/17	67	AJ	12/12/17	0069337			72,736.80			
			TOWN OF PONCE INLET								
			KCRENSHAW 12/12/17 11								
GJ	12/13/17	67	AJ	12/12/17	UT			60.70			
			TR BALC UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT				96.48		
			TR BALC UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT				41.26		
			UB REV.PAY UPD.								
GJ	12/13/17	67	AJ	12/12/17	UT			48,252.45			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			28,126.66			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			8,674.03			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			960.72			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			5,572.58			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			819.51			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			2,405.56			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			410.00			
			UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/12/17	UT			41.26			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			7,810.27			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			2,241.76			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			425.00			
			UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/12/17	UT			4,576.47			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			275.00			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/12/17	UT			2,773.26			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/12/17	UT			357.24			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			4,038.03			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			1,056.87			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			138.14			
			UB DEPOSIT RCPTS								
GJ	12/13/17	67	AJ	12/12/17	UT			66.18			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT			2,352.40			
			UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	BP			2,420.00			
			BP RECEIPTS								
GJ	12/15/17	69	AJ	12/13/17	UT			108.16			
			TR BALC UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT				125.52		
			TR BALC UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT			140.73			
			UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT				150.43		
			UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT			150.43			
			UB DEPOSIT REFUNDS/INTERE								
GJ	12/15/17	69	AJ	12/13/17	UT				150.43		
			UB DEPOSIT REFUNDS/INTERE								
GJ	12/15/17	69	AJ	12/13/17	UT				165.62		
			UB REV.PAY UPD.								
GJ	12/15/17	69	AJ	12/13/17	UT			18,482.52			
			UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT			5,301.82			
			UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT			5,682.91			
			UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT			2,774.06			
			UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT			16,407.92			
			UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	12/15/17	69	AJ	12/13/17	UT			6,867.60			
			UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT			658.21			
			UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT			1,251.78			
			UB CASH UPDATE								
GJ	12/15/17	69	AJ	12/13/17	UT			175.00			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
104		CASH &			TAX REC / CASH					
					UB DEPOSIT RCPTS					
	GJ	12/15/17		69	AJ 12/13/17 UT			1,514.77		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/13/17 UT			175.00		
					UB DEPOSIT RCPTS					
	GJ	12/15/17		69	AJ 12/13/17 UT			11,838.03		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/13/17 UT				919.15	
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/13/17 UT			1,253.22		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/13/17 UT			629.78		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/13/17 UT			100.00		
					UB DEPOSIT RCPTS					
	GJ	12/15/17		69	AJ 12/13/17 UT			78.35		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/13/17 UT			2,761.61		
					UB CASH UPDATE					
	GJ	12/26/17		77	AJ 12/14/17 PR1214				116,302.81	
					PAYROLL SUMMARY					
	GJ	12/15/17		69	AJ 12/14/17 UT			411.83		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT				430.30	
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT			430.30		
					UB DEPOSIT REFUNDS/INTERE					
	GJ	12/15/17		69	AJ 12/14/17 UT				430.30	
					UB DEPOSIT REFUNDS/INTERE					
	GJ	12/15/17		69	AJ 12/14/17 UT				183.95	
					UB REV.PAY UPD.					
	GJ	12/15/17		69	AJ 12/14/17 UT			86,376.25		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT				10,506.38	
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT			6,414.22		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT			4,187.38		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT			4,038.79		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT				158.00	
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT			4,642.50		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT			2,347.88		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT			175.00		
					UB DEPOSIT RCPTS					
	GJ	12/15/17		69	AJ 12/14/17 UT			1,802.62		
					UB CASH UPDATE					
	GJ	12/15/17		69	AJ 12/14/17 UT			660.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	12/18/17	73	AJ	12/15/17	UT			4,450.30		
			UB	CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT			375.00		
			UB	DEPOSIT RCPTS						
GJ	12/18/17	73	AJ	12/15/17	UT			2,741.23		
			UB	CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT			135.00		
			UB	DEPOSIT RCPTS						
GJ	12/18/17	73	AJ	12/15/17	UT			411.13		
			UB	CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT			722.74		
			UB	CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT			175.00		
			UB	DEPOSIT RCPTS						
GJ	12/18/17	73	AJ	12/15/17	UT			2,046.12		
			UB	CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT			21,918.29		
			UB	CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	UT			1,271.19		
			UB	CASH UPDATE						
GJ	12/18/17	73	AJ	12/15/17	BP			755.00		
			BP	RECEIPTS						
GJ	12/20/17	75	AJ	12/18/17	PI			11.25		
			FUND	BALS						
				121517 - 121817						
GJ	12/20/17	75	AJ	12/18/17	UT			67,247.90		
			UB	CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT				170.05	
			UB	CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			170.05		
			UB	DEPOSIT REFUNDS/INTERE						
GJ	12/20/17	75	AJ	12/18/17	UT				170.05	
			UB	DEPOSIT REFUNDS/INTERE						
GJ	12/20/17	75	AJ	12/18/17	UT				261.08	
			UB	REV.PAY UPD.						
GJ	12/20/17	75	AJ	12/18/17	UT			4,842.62		
			UB	CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			7,038.32		
			UB	CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			7,858.18		
			UB	CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			7,111.51		
			UB	CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			3,286.30		
			UB	CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			370.00		
			UB	DEPOSIT RCPTS						
GJ	12/20/17	75	AJ	12/18/17	UT			7,266.92		
			UB	CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			2,366.26		
			UB	CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			1,512.06		

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
104		CASH & TAX REC / CASH											
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			160.05				
		UB DEPOSIT REFUNDS/INTERE											
	GJ	12/26/17	77	AJ	12/20/17	UT				160.05			
		UB DEPOSIT REFUNDS/INTERE											
	GJ	12/26/17	77	AJ	12/20/17	UT			140.00				
		UB DEPOSIT TRANSFERS											
	GJ	12/26/17	77	AJ	12/20/17	UT				140.00			
		UB DEPOSIT TRANSFERS											
	GJ	12/26/17	77	AJ	12/20/17	UT				240.35			
		UB REV.PAY UPD.											
	GJ	12/26/17	77	AJ	12/20/17	UT			30,799.37				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			33.26				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			3,695.21				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			92,388.09				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			1,312.24				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			1,233.81				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			545.00				
		UB DEPOSIT RCPTS											
	GJ	12/26/17	77	AJ	12/20/17	UT			9,238.84				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT				11.80			
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			755.24				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			523.03				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			1,668.07				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			845.00				
		UB DEPOSIT RCPTS											
	GJ	12/26/17	77	AJ	12/20/17	UT			1,829.13				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			135.00				
		UB DEPOSIT RCPTS											
	GJ	12/26/17	77	AJ	12/20/17	UT			41.49				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			1,819.25				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			818.13				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			864.62				
		UB CASH UPDATE											
	GJ	12/26/17	77	AJ	12/20/17	UT			175.00				
		UB DEPOSIT RCPTS											
	GJ	12/26/17	77	AJ	12/20/17	BP			2,420.00				

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
	BP RECEIPTS									
GJ	12/26/17	77	AJ	12/21/17	PR1221				123,476.44	
	PAYROLL SUMMARY									
GJ	12/28/17	81	AJ	12/21/17	AE180047				2,955.61	
	CS MERCH FEES 880									
GJ	12/28/17	81	AJ	12/21/17	AE180047				1,502.51	
	CS MERCH FEES 886									
GJ	12/28/17	81	AJ	12/21/17	AE180047				10,514.49	
	INTE MERCH FEES 888-CS									
GJ	12/28/17	81	AJ	12/21/17	AE180047				84.72	
	CS AMEX FEES 4843									
GJ	12/28/17	81	AJ	12/21/17	AE180047				133.53	
	CS AMEX FEES 4868									
GJ	12/28/17	81	AJ	12/21/17	AE180047				1,278.69	
	INTE AMEX FEES 4850-CS									
GJ	12/28/17	81	AJ	12/21/17	AE180047				510.55	
	T-TECH MERCH SYS FEES									
GJ	12/26/17	77	AJ	12/21/17	UT			19.73		
	TR BALC UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT				23.84	
	TR BALC UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT			372.11		
	UB ADJ. UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT				411.01	
	UB ADJ. UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT			43.43		
	UB ADJ.UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT			9,401.01		
	UB CASH UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT				9,989.10	
	UB CASH UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT			14,160.63		
	UB CHARGE UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT				24,485.97	
	UB CHARGE UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT			4.10		
	UB DEPOSIT INTEREST									
GJ	12/26/17	77	AJ	12/21/17	UT				4.10	
	UB DEPOSIT INTEREST									
GJ	12/26/17	77	AJ	12/21/17	UT			9,985.00		
	UB FINAL DEPOSIT REFUNDS									
GJ	12/26/17	77	AJ	12/21/17	UT				9,985.00	
	UB FINAL DEPOSIT REFUNDS									
GJ	12/26/17	77	AJ	12/21/17	UT				33.26	
	UB REV.PAY UPD.									
GJ	12/26/17	77	AJ	12/21/17	UT			25,046.78		
	UB CASH UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT			3,675.05		
	UB CASH UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT			5,513.67		
	UB CASH UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT			1,222.80		

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104	CASH & TAX REC / CASH												
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			758.46					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			200.00					
		UB DEPOSIT RCPTS											
GJ	12/26/17	77	AJ	12/21/17	UT			6,707.92					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			1,720.69					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			669.29					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			255.00					
		UB DEPOSIT RCPTS											
GJ	12/26/17	77	AJ	12/21/17	UT			630.97					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			118.67					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			310.00					
		UB DEPOSIT RCPTS											
GJ	12/26/17	77	AJ	12/21/17	UT			897.82					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			499.49					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			175.00					
		UB DEPOSIT RCPTS											
GJ	12/26/17	77	AJ	12/21/17	UT			1,653.91					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			862.72					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/21/17	UT			100.00					
		UB DEPOSIT RCPTS											
GJ	12/26/17	77	AJ	12/22/17	UT			175.00					
		UB DEPOSIT TRANSFERS											
GJ	12/26/17	77	AJ	12/22/17	UT					175.00			
		UB DEPOSIT TRANSFERS											
GJ	12/26/17	77	AJ	12/22/17	UT					112.87			
		UB REV.PAY UPD.											
GJ	12/26/17	77	AJ	12/22/17	UT			9,402.22					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/22/17	UT					103.27			
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/22/17	UT			3,440.59					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/22/17	UT			3,899.30					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/22/17	UT			2,476.21					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/22/17	UT			410.00					
		UB DEPOSIT RCPTS											
GJ	12/26/17	77	AJ	12/22/17	UT			9,464.20					
		UB CASH UPDATE											
GJ	12/26/17	77	AJ	12/22/17	UT			722.76					

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104	CASH &	TAX REC / CASH								
		UB CASH UPDATE								
	GJ	12/26/17	77	AJ	12/22/17	UT		310.00		
		UB DEPOSIT RCPTS								
	GJ	12/26/17	77	AJ	12/22/17	UT		1,708.71		
		UB CASH UPDATE								
	GJ	12/26/17	77	AJ	12/22/17	UT		1,373.58		
		UB CASH UPDATE								
	GJ	12/26/17	77	AJ	12/22/17	UT		900.00		
		UB DEPOSIT RCPTS								
	GJ	12/26/17	77	AJ	12/22/17	UT		722.94		
		UB CASH UPDATE								
	GJ	12/26/17	77	AJ	12/22/17	UT		1,244.76		
		UB CASH UPDATE								
	GJ	12/26/17	77	AJ	12/22/17	UT		255.00		
		UB DEPOSIT RCPTS								
	GJ	12/26/17	77	AJ	12/22/17	UT		16,547.67		
		UB CASH UPDATE								
	GJ	12/28/17	81	AJ	12/26/17	AE180043			11,161.92	
		VISA SUMMARY 11/2017								
	GJ	12/28/17	78	AJ	12/26/17	0080657		210.32		
		SERVICWEAR APPAREL								
		KWEDLOCK 12/26/17	70							
	GJ	12/28/17	78	AJ	12/26/17	MR		504.63		
		70 0080652 AR								
		MISC RECEIVABLES								
	GJ	12/28/17	78	AJ	12/26/17	UT			18.60	
		TR BALC UPDATE								
	GJ	12/28/17	78	AJ	12/26/17	UT		81,099.22		
		UB CASH UPDATE								
	GJ	12/28/17	78	AJ	12/26/17	UT		50.00		
		UB DEPOSIT TRANSFERS								
	GJ	12/28/17	78	AJ	12/26/17	UT			50.00	
		UB DEPOSIT TRANSFERS								
	GJ	12/28/17	78	AJ	12/26/17	UT			134.13	
		UB REV.PAY UPD.								
	GJ	12/28/17	78	AJ	12/26/17	UT		5,772.11		
		UB CASH UPDATE								
	GJ	12/28/17	78	AJ	12/26/17	UT		4,268.68		
		UB CASH UPDATE								
	GJ	12/28/17	78	AJ	12/26/17	UT		3,564.12		
		UB CASH UPDATE								
	GJ	12/28/17	78	AJ	12/26/17	UT		1,820.30		
		UB CASH UPDATE								
	GJ	12/28/17	78	AJ	12/26/17	UT		4,313.29		
		UB CASH UPDATE								
	GJ	12/28/17	78	AJ	12/26/17	UT			227.00	
		UB CASH UPDATE								
	GJ	12/28/17	78	AJ	12/26/17	UT		10,305.23		
		UB CASH UPDATE								
	GJ	12/28/17	78	AJ	12/26/17	UT		3,196.79		
		UB CASH UPDATE								
	GJ	12/28/17	78	AJ	12/26/17	UT		135.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		UB DEPOSIT RCPTS								
GJ	12/28/17	78	AJ	12/26/17	UT			3,648.94		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT				100.00	
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			186.38		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			235.00		
		UB DEPOSIT RCPTS								
GJ	12/28/17	78	AJ	12/26/17	UT			4,580.05		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			1,602.48		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			1,891.58		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			175.00		
		UB DEPOSIT RCPTS								
GJ	12/28/17	78	AJ	12/26/17	UT			481.33		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			740.02		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			235.00		
		UB DEPOSIT RCPTS								
GJ	12/28/17	78	AJ	12/26/17	UT			701.24		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT				35.00	
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			1,418.50		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			55,902.79		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			593.79		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			955.86		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			135.00		
		UB DEPOSIT RCPTS								
GJ	12/28/17	78	AJ	12/26/17	UT			814.85		
		UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			100.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/28/17	79	AJ	12/27/17	MR			11,745.00		
		11 0082371 AR								
		MISC RECEIVABLES								
GJ	12/28/17	79	AJ	12/27/17	UT			40.00		
		TR BALC UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT				40.00	
		TR BALC UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT			1,224.64		
		UB ADJ. UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT				1,427.49	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB ADJ. UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT			129.71			
			UB ADJ.UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT			8,092.04			
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT				8,347.60		
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		24,507.99				
			UB CHARGE UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT				35,826.51		
			UB CHARGE UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		15.83				
			UB CREDIT CHG ADJUSTMENT								
GJ	12/28/17	79	AJ	12/27/17	UT		2.57				
			UB DEPOSIT INTEREST								
GJ	12/28/17	79	AJ	12/27/17	UT				2.57		
			UB DEPOSIT INTEREST								
GJ	12/28/17	79	AJ	12/27/17	UT		100.03				
			UB DEPOSIT REFUNDS/INTERE								
GJ	12/28/17	79	AJ	12/27/17	UT				100.03		
			UB DEPOSIT REFUNDS/INTERE								
GJ	12/28/17	79	AJ	12/27/17	UT		135.00				
			UB DEPOSIT TRANSFERS								
GJ	12/28/17	79	AJ	12/27/17	UT				135.00		
			UB DEPOSIT TRANSFERS								
GJ	12/28/17	79	AJ	12/27/17	UT		8,245.00				
			UB FINAL DEPOSIT REFUNDS								
GJ	12/28/17	79	AJ	12/27/17	UT				8,245.00		
			UB FINAL DEPOSIT REFUNDS								
GJ	12/28/17	79	AJ	12/27/17	UT				3,753.97		
			UB REV.PAY UPD.								
GJ	12/28/17	79	AJ	12/27/17	UT		16,976.22				
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		3,822.83				
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		1,229.40				
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		3,857.91				
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		758.17				
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		2,439.52				
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		175.00				
			UB DEPOSIT RCPTS								
GJ	12/28/17	79	AJ	12/27/17	UT		7,919.56				
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		5,398.53				
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		1,602.24				
			UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT		350.00				

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
GJ	01/02/18	86	AJ	12/29/17	UT				100.03		
			UB DEPOSIT REFUNDS/INTERE								
GJ	01/02/18	86	AJ	12/29/17	UT		245.00				
			UB DEPOSIT TRANSFERS								
GJ	01/02/18	86	AJ	12/29/17	UT				245.00		
			UB DEPOSIT TRANSFERS								
GJ	01/02/18	86	AJ	12/29/17	UT		3,504.37				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		6,246.37				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		3,868.98				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT				124.00		
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		2,036.65				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		705.00				
			UB DEPOSIT RCPTS								
GJ	01/02/18	86	AJ	12/29/17	UT		14,604.79				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		5,966.40				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		685.84				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		3,008.63				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT				74.41		
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		685.00				
			UB DEPOSIT RCPTS								
GJ	01/02/18	86	AJ	12/29/17	UT		1,953.88				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		2,561.62				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		348.69				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		175.00				
			UB DEPOSIT RCPTS								
GJ	01/02/18	86	AJ	12/29/17	UT		569.65				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		641.50				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		310.00				
			UB DEPOSIT RCPTS								
GJ	01/02/18	86	AJ	12/29/17	UT		1,073.34				
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT				20.73		
			UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT		585.00				
			UB DEPOSIT RCPTS								
GJ	01/08/18	89	AJ	12/31/17	AE180051				416.00		
			CHANGE ORDER REQ 12/05								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	01/08/18	89	AJ	12/31/17	AE180051				100.00	
										CHANGE ORDER REQ 12/26
GJ	01/08/18	90	AJ	12/31/17	AE180056				4,941.87	
										FUEL CHARGES DEC-17
GJ	01/08/18	90	AJ	12/31/17	AE180057				5,311.75	
										FLEET MAINTENANCE CHARGES
GJ	01/08/18	91	AJ	12/31/17	AE180061				66,881.75	
										Admin Fee - Water & Sewer
GJ	01/08/18	91	AJ	12/31/17	AE180061				104,904.85	
										In Lieu of Taxes W&S
GJ	01/08/18	91	AJ	12/31/17	AE180061				348,147.33	
										2012 W/S Bond Funding
GJ	01/08/18	91	AJ	12/31/17	AE180061				208,333.33	
										W/S R&R Funding
GJ	01/08/18	91	AJ	12/31/17	AE180061				217,050.92	
										W/S SRF Loan Funding
GJ	01/08/18	91	AJ	12/31/17	AE180061				34,388.75	
										IT Funding
GJ	01/08/18	91	AJ	12/31/17	AE180061				17,129.50	
										Insurance Funding
GJ	01/08/18	91	AJ	12/31/17	AE180061				360.58	
										Vehicle Ins -
GJ	01/08/18	91	AJ	12/31/17	AE180061				324.50	
										Vehicle Ins - W/S
GJ	01/08/18	91	AJ	12/31/17	AE180061				72.08	
										Vehicle Ins - W/S
GJ	01/08/18	91	AJ	12/31/17	AE180061				324.50	
										Vehicle Ins - W/S
GJ	01/08/18	91	AJ	12/31/17	AE180061				793.17	
										Vehicle Ins - W/S
GJ	01/08/18	91	AJ	12/31/17	AE180061				108.17	
										Vehicle Ins - W/S
GJ	01/08/18	91	AJ	12/31/17	AE180061				1,680.92	
										Fleet Financing
GJ	01/08/18	91	AJ	12/31/17	AE180061				175.33	
										Fleet Financing
GJ	01/08/18	91	AJ	12/31/17	AE180061				2,649.67	
										Building Maintenance
GJ	01/08/18	91	AJ	12/31/17	AE180061				870.17	
										Building Maintenance
GJ	01/08/18	91	AJ	12/31/17	AE180061				5,988.68	
										Building Maintenance
GJ	01/08/18	91	AJ	12/31/17	AE180061				838.34	
										Building Maintenance
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			8,164.95		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
							2,189,467.31	2,363,584.81	20,456,675.24DR	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER									
		A/R WATER SEWER									1,523,359.94DR
	GJ	12/11/17		AJ	12/01/17	UT			262.16		
	GJ	12/11/17		AJ	12/01/17	UT			71.32		
	GJ	12/11/17		AJ	12/01/17	UT		186.76			
	GJ	12/11/17		AJ	12/01/17	UT			9,826.46		
	GJ	12/11/17		AJ	12/01/17	UT			10,339.03		
	GJ	12/11/17		AJ	12/01/17	UT			4,509.50		
	GJ	12/11/17		AJ	12/01/17	UT			6,846.34		
	GJ	12/11/17		AJ	12/01/17	UT			2,392.79		
	GJ	12/11/17		AJ	12/01/17	UT			7,945.70		
	GJ	12/11/17		AJ	12/01/17	UT			1,935.87		
	GJ	12/11/17		AJ	12/01/17	UT			1,874.75		
	GJ	12/11/17		AJ	12/01/17	UT			2,100.95		
	GJ	12/11/17		AJ	12/01/17	UT			118.18		
	GJ	12/11/17		AJ	12/01/17	UT			2,436.75		
	GJ	12/11/17		AJ	12/01/17	UT			1,453.37		
	GJ	12/11/17		AJ	12/01/17	UT			755.85		
	GJ	12/11/17		AJ	12/04/17	UT			141.79		
	GJ	12/11/17		AJ	12/04/17	UT		7,781.46			
	GJ	12/11/17		AJ	12/04/17	UT			188.19		
	GJ	12/11/17		AJ	12/04/17	UT			32.98		
	GJ	12/11/17		AJ	12/04/17	UT			526.49		
	GJ	12/11/17		AJ	12/04/17	UT		452,125.76			
	GJ	12/11/17		AJ	12/04/17	UT			11,064.31		
	GJ	12/11/17		AJ	12/04/17	UT			34,596.09		
	GJ	12/11/17		AJ	12/04/17	UT			5,218.00		
	GJ	12/11/17		AJ	12/04/17	UT			7,002.98		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			6,866.63		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			4,313.57		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			1,296.44		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			3,275.79		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			4,492.03		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			306.20		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			1,045.34		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			2,052.10		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			2,224.78		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			1,400.63		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			130.31		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			242.24		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			2,172.96		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			742.58		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			14.41		
		TR BALC UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT		574.88			
		UB REV.PAY UPD.								
GJ	12/11/17	66	AJ	12/05/17	UT			10,380.52		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			334.17		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			9,383.98		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			1,351.79		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			16,123.71		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			8,189.22		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			1,048.44		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			1,965.01		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			1,628.88		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			1,387.71		

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
<hr/>										
DPT BAS ELM OBJ										
<hr/>										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/05/17	UT			81.78	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/05/17	UT			3,211.20	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/05/17	UT			43.79	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/05/17	UT			1,125.13	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/05/17	UT			30,098.42	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/05/17	UT			82.98	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/05/17	UT			3,482.38	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/05/17	UT			845.53	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/05/17	UT			100.54	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT		134.09		
		UB ADJ. UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			54.98	
		UB ADJ. UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			91.76	
		UB ADJ.UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			69.62	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			6,364.28	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			650.40	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			8,944.13	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			1,155.05	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			2,672.78	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			8,003.58	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			728.38	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			261.63	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			3,154.16	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			2,009.23	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			2,031.48	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			1,446.43	
		UB CASH UPDATE								
	GJ	12/11/17	66	AJ	12/06/17	UT			518.18	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER									
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/06/17	UT				1,686.39		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				24.50		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT			56.33			
		UB REV.PAY UPD.									
GJ	12/11/17	66	AJ	12/07/17	UT				5,777.56		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				719.71		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				3,530.94		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				2,540.84		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				1,405.05		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				6,194.49		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				571.14		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				659.82		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				1,433.37		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				779.18		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				39.22		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				74.67		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				1,434.46		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				36,221.24		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				21.60		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/07/17	UT				1,649.20		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/08/17	UT			287.94			
		UB REV.PAY UPD.									
GJ	12/11/17	66	AJ	12/08/17	UT				18.73		
		UB REV.PAY UPD.									
GJ	12/11/17	66	AJ	12/08/17	UT				4,607.08		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/08/17	UT				5,651.37		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/08/17	UT				3,433.31		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/08/17	UT				1,431.45		
		UB CASH UPDATE									
GJ	12/11/17	66	AJ	12/08/17	UT				9,664.61		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT				445.63
		UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT				527.15
		UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT				3,632.29
		UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT				956.60
		UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT				117.81
		UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT				1,396.08
		UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT				18,594.42
		UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT				438.92
		UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT				2,078.63
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				105.94
		TR BALC UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT			172.19	
		UB ADJ. UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				2,417.20
		UB ADJ. UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				130.22
		UB ADJ.UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				73,563.19
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT		447,433.73		
		UB CHARGE UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				11,837.85
		UB CHARGE UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				53,091.62
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				4,448.76
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				6,644.35
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				3,728.72
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				9,307.01
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				4,185.44
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				7,929.49
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				1,319.52
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				671.91
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT				3,604.37

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT			1,585.70	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT			574.33	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT			267.11	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT			1,217.01	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT			1,149.47	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT			90.87	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/11/17	UT			1,597.86	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			60.70	
		TR BALC UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			21.60	
		UB ADJ. UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			47,961.88	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			28,126.66	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			8,660.91	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			960.72	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			5,572.58	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			819.51	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			2,193.61	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			6,853.18	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			2,031.76	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			4,317.53	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			2,519.95	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			357.24	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			3,426.05	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			864.70	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			66.18	
		UB CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			2,231.31	
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT			108.16	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		TR BALC UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				26.78
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT		165.62		
		UB REV.PAY UPD.							
GJ	12/15/17	69	AJ	12/13/17	UT				17,968.89
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				4,976.85
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				5,570.91
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				2,715.21
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				16,367.92
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				6,270.47
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				658.21
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				955.57
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				1,343.57
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				11,838.03
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				1,062.34
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				589.54
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				64.28
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT				2,521.61
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				115.83
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT		112.11		
		UB REV.PAY UPD.							
GJ	12/15/17	69	AJ	12/14/17	UT				74,498.31
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				5,418.03
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				4,187.00
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				3,873.51
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				4,641.49
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				2,196.04
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				1,485.69
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				1,148.79

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				806.71
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				970.40
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				82.64
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				1,998.96
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT			187.10	
		UB REV.PAY UPD.							
GJ	12/18/17	73	AJ	12/15/17	UT				8,052.25
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				5,295.13
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				2,790.85
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				4,413.74
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				5,082.61
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				1,551.03
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				3,943.04
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				2,390.89
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				401.13
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				712.74
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				1,974.42
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				21,395.08
		UB CASH UPDATE							
GJ	12/18/17	73	AJ	12/15/17	UT				1,201.19
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/18/17	UT				67,163.50
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/18/17	UT			261.08	
		UB REV.PAY UPD.							
GJ	12/20/17	75	AJ	12/18/17	UT				4,842.62
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/18/17	UT				6,926.89
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/18/17	UT				7,848.18
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/18/17	UT				6,895.11
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/18/17	UT				3,050.96
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/18/17	UT				6,790.32

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			2,366.26		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			1,512.06		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			3,121.23		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			1,747.71		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			49.72		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			72.00		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			3,855.20		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			621.03		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			740.63		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			121,878.84		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			1,102.75		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			504.30		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT		126.68			
		UB ADJ. UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			125.25		
		UB ADJ. UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			16,407.33		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			28,520.78		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			12,381.26		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			1,389.29		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			22,068.48		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			857.65		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			2,469.73		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			7,764.46		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			1,277.05		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			1,100.58		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			9,076.21		
		UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			1,387.38		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/19/17	UT				49.72
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/19/17	UT				1,414.13
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/19/17	UT				577.07
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/19/17	UT				83.05
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/19/17	UT				1,012.90
		UB CASH UPDATE							
GJ	12/20/17	75	AJ	12/19/17	UT				2,139.22
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				52.47
		TR BALC UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT			53.65	
		UB ADJ. UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				41.40
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT		1,045.74		
		UB CHARGE UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT			240.35	
		UB REV.PAY UPD.							
GJ	12/26/17	77	AJ	12/20/17	UT				30,359.19
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				33.26
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				3,635.21
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				6,608.57
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				1,171.45
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				937.65
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				8,287.77
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				704.91
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				522.44
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				1,356.53
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				1,717.13
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				41.49
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				1,630.57
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				797.34
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/20/17	UT				864.62

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				19.73	
		TR BALC UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT			31.26		
		UB ADJ. UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				144.92	
		UB ADJ. UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				43.43	
		UB ADJ.UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				2,263.15	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT		481,577.37			
		UB CHARGE UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				14,102.60	
		UB CHARGE UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT			33.26		
		UB REV.PAY UPD.								
GJ	12/26/17	77	AJ	12/21/17	UT				23,607.97	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				3,675.05	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				5,503.33	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				1,222.80	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				678.46	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				6,126.45	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				1,712.31	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				589.29	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				589.71	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				38.67	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				742.10	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				459.49	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				1,453.30	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				776.55	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			112.87		
		UB REV.PAY UPD.								
GJ	12/26/17	77	AJ	12/22/17	UT				9,298.95	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT				3,235.97	
		UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT				3,899.30	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/22/17	UT			2,262.49	
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/22/17	UT			8,409.33	
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/22/17	UT			682.76	
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/22/17	UT			1,530.40	
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/22/17	UT			1,045.72	
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/22/17	UT			712.34	
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/22/17	UT			1,204.01	
		UB CASH UPDATE							
GJ	12/26/17	77	AJ	12/22/17	UT			16,191.48	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			19.65	
		UB ADJ. UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			81,099.22	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT		134.13		
		UB REV.PAY UPD.							
GJ	12/28/17	78	AJ	12/26/17	UT			5,707.63	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			4,211.48	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			3,564.12	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			1,770.30	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			4,076.65	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			10,304.37	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			2,955.98	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			3,187.55	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			106.38	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			4,400.99	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			1,479.73	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			1,760.42	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			481.33	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			597.19	
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT			666.19	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT				1,376.92
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT				55,308.96
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT				593.79
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT				955.86
		UB CASH UPDATE							
GJ	12/28/17	78	AJ	12/26/17	UT				814.85
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				40.00
		TR BALC UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT			.11	
		UB ADJ. UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				214.65
		UB ADJ. UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				129.71
		UB ADJ.UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				988.44
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT		608,066.73		
		UB CHARGE UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				24,507.99
		UB CHARGE UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				15.83
		UB CREDIT CHG ADJUSTMENT							
GJ	12/28/17	79	AJ	12/27/17	UT			130.42	
		UB REV.PAY UPD.							
GJ	12/28/17	79	AJ	12/27/17	UT				16,976.22
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				3,622.83
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				1,229.40
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				3,693.91
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				758.17
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				2,195.32
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				6,949.28
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				4,927.12
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				1,512.14
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				1,974.32
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				2,421.86
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				1,709.51

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				396.89
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				360.76
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				862.34
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT				252.05
		UB CASH UPDATE							
GJ	12/28/17	79	AJ	12/27/17	UT			1,812.17	
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				217.57
		TR BALC UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			22.70	
		UB ADJ. UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				19.35
		UB ADJ. UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			19,961.44	
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				4,289.45
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				4,477.15
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				1,369.16
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				1,497.86
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				5,851.38
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				736.90
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				502.77
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			1,967.23	
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				901.00
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			2,094.03	
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT				41.52
		UB CASH UPDATE							
GJ	12/29/17	84	AJ	12/28/17	UT			1,011.00	
		UB CASH UPDATE							
GJ	01/02/18	86	AJ	12/29/17	UT			3,797.77	
		UB CHARGE UPDATE							
GJ	01/02/18	86	AJ	12/29/17	UT				117.26
		UB CHARGE UPDATE							
GJ	01/02/18	86	AJ	12/29/17	UT				3,504.37
		UB CASH UPDATE							
GJ	01/02/18	86	AJ	12/29/17	UT				6,071.01
		UB CASH UPDATE							
GJ	01/02/18	86	AJ	12/29/17	UT				3,744.98

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	12/11/17	66	AJ	12/04/17	UT				425.85		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/04/17	UT				1,662.68		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/04/17	UT				9.80		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/04/17	UT				101.75		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/04/17	UT				100.07		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/04/17	UT				70.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/04/17	UT				35.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/04/17	UT				71.04		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/04/17	UT				80.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/04/17	UT				200.00		
										UB CASH UPDATE	
GJ	12/11/17	64	AP	12/04/17	UT			146.16			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			23.00			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			101.77			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			114.27			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			111.05			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			24.56			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			112.30			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			128.76			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			56.75			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			84.86			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			355.07			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			99.39			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			88.67			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			13.16			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			71.22			
										UB CR REFUND-FINALS	
GJ	12/11/17	64	AP	12/04/17	UT			139.92			
										UB CR REFUND-FINALS	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	12/11/17	64	AP	12/04/17	UT			2.67			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			21.15			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			100.02			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			66.39			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			107.70			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			37.24			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			24.63			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			62.77			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			83.02			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			22.69			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			53.71			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			10.33			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			20.95			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			60.13			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			148.93			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			6.07			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			141.25			
			UB CR	REFUND-FINALS							
GJ	12/11/17	64	AP	12/04/17	UT			132.52			
			UB CR	REFUND-FINALS							
GJ	12/11/17	66	AJ	12/05/17	UT			22.73			
			TR	BALC UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			105.50			
			UB	REV.PAY UPD.							
GJ	12/11/17	66	AJ	12/05/17	UT				61.83		
			UB	CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT				.93		
			UB	CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT				406.31		
			UB	CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			1,335.23			
			UB	CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT				80.00		
			UB	CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT				40.00		
			UB	CASH UPDATE							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	12/11/17	66	AJ	12/05/17	UT				240.16		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/05/17	UT				287.69		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/05/17	UT				521.17		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/05/17	UT				10.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/05/17	UT				463.26		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/05/17	UT				80.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				64.31		
										UB ADJ. UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT			120.03			
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				28.69		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				120.03		
										UB DEPOSIT REFUNDS/INTERE	
GJ	12/11/17	66	AJ	12/06/17	UT			100.00			
										UB REV.PAY UPD.	
GJ	12/11/17	66	AJ	12/06/17	UT				100.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				54.53		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				470.05		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				1,499.32		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				40.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				80.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				522.34		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				100.53		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				310.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				75.43		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				140.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/06/17	UT				10.00		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/07/17	UT			150.03			
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/07/17	UT				104.41		
										UB CASH UPDATE	
GJ	12/11/17	66	AJ	12/07/17	UT				150.03		
										UB DEPOSIT REFUNDS/INTERE	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	12/11/17	66	AJ	12/07/17	UT				.53		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17	UT				335.32		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17	UT				766.66		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17	UT				91.34		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17	UT				515.78		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17	UT				19.41		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17	UT				39.85		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17	UT				40.00		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17	UT				10.00		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17	UT				1,868.14		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/07/17	UT				85.53		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT			39.85			
					UB REV.PAY UPD.						
GJ	12/11/17	66	AJ	12/08/17	UT				72.01		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT				80.00		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT				204.70		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT				1,177.88		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT				120.00		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT				40.00		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT				369.57		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT				40.00		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT				151.62		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT				889.35		
					UB CASH UPDATE						
GJ	12/11/17	66	AJ	12/08/17	UT				204.98		
					UB CASH UPDATE						
GJ	12/13/17	67	AJ	12/11/17	UT			126.54			
					TR BALC UPDATE						
GJ	12/13/17	67	AJ	12/11/17	UT			188.01			
					UB ADJ. UPDATE						
GJ	12/13/17	67	AJ	12/11/17	UT				5,784.11		
					UB ADJ. UPDATE						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	12/15/17	72	AP	12/11/17	UT		182.80			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		18.68			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		93.29			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		211.28			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		199.44			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		207.34			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		91.74			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		92.48			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		85.61			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		10.68			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		176.71			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		13.42			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		47.29			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		269.91			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		107.16			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		277.90			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		59.36			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		28.42			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		34.68			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		56.06			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		135.68			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		79.38			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		76.72			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		45.01			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		88.09			
				UB	CR	REFUND-FINALS					
	GJ	12/15/17	72	AP	12/11/17	UT		158.54			
				UB	CR	REFUND-FINALS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	12/15/17	72	AP	12/11/17	UT			103.94			
			UB CR	REFUND-FINALS							
GJ	12/15/17	72	AP	12/11/17	UT			26.49			
			UB CR	REFUND-FINALS							
GJ	12/15/17	72	AP	12/11/17	UT			24.02			
			UB CR	REFUND-FINALS							
GJ	12/15/17	72	AP	12/11/17	UT			124.46			
			UB CR	REFUND-FINALS							
GJ	12/15/17	72	AP	12/11/17	UT			102.27			
			UB CR	REFUND-FINALS							
GJ	12/15/17	72	AP	12/11/17	UT			25.76			
			UB CR	REFUND-FINALS							
GJ	12/15/17	72	AP	12/11/17	UT			88.99			
			UB CR	REFUND-FINALS							
GJ	12/15/17	72	AP	12/11/17	UT			10.88			
			UB CR	REFUND-FINALS							
GJ	12/15/17	72	AP	12/11/17	UT			36.28			
			UB CR	REFUND-FINALS							
GJ	12/15/17	72	AP	12/11/17	UT			35.14			
			UB CR	REFUND							
GJ	12/15/17	72	AP	12/11/17	UT			58.50			
			UB CR	REFUND							
GJ	12/15/17	72	AP	12/11/17	UT			1.32			
			UB CR	REFUND							
GJ	12/13/17	67	AJ	12/12/17	UT			96.48			
			TR	BALC UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT			41.26			
			UB	REV.PAY UPD.							
GJ	12/13/17	67	AJ	12/12/17	UT				290.57		
			UB	CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT				13.12		
			UB	CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT				211.95		
			UB	CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT				41.26		
			UB	CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT				957.09		
			UB	CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT				210.00		
			UB	CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT				258.94		
			UB	CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT				253.31		
			UB	CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT				611.98		
			UB	CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT				192.17		
			UB	CASH UPDATE							
GJ	12/13/17	67	AJ	12/12/17	UT				121.09		
			UB	CASH UPDATE							
GJ	12/15/17	69	AJ	12/13/17	UT			125.52			
			TR	BALC UPDATE							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	12/20/17	75	AJ	12/18/17	UT				10.00		
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			13,536.90			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			81.76			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			10.53			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			4,144.60			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			110.70			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/18/17	UT			50.62			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			3.00			
					UB ADJ. UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			259.19			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			259.19			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			259.19			
					UB DEPOSIT REFUNDS/INTERE						
GJ	12/20/17	75	AJ	12/19/17	UT			458.19			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			9.60			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			60.68			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			203.77			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			694.18			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			80.00			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			5.93			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			164.55			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			30.00			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			38.01			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			316.65			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			36.95			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			30.00			
					UB CASH UPDATE						
GJ	12/20/17	75	AJ	12/19/17	UT			224.72			
					UB CASH UPDATE						
GJ	12/26/17	77	AJ	12/20/17	UT			82.60			
					TR BALC UPDATE						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	12/26/17	77	AJ	12/21/17	UT				581.47		
										UB CASH UPDATE	
GJ	12/26/17	77	AJ	12/21/17	UT				8.38		
										UB CASH UPDATE	
GJ	12/26/17	77	AJ	12/21/17	UT				80.00		
										UB CASH UPDATE	
GJ	12/26/17	77	AJ	12/21/17	UT				41.26		
										UB CASH UPDATE	
GJ	12/26/17	77	AJ	12/21/17	UT				80.00		
										UB CASH UPDATE	
GJ	12/26/17	77	AJ	12/21/17	UT				155.72		
										UB CASH UPDATE	
GJ	12/26/17	77	AJ	12/21/17	UT				40.00		
										UB CASH UPDATE	
GJ	12/26/17	77	AJ	12/21/17	UT				200.61		
										UB CASH UPDATE	
GJ	12/26/17	77	AJ	12/21/17	UT				86.17		
										UB CASH UPDATE	
GJ	12/28/17	78	AP	12/21/17	UT			17.41			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			153.02			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			185.63			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			64.66			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			121.22			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			49.81			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			76.65			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			42.26			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			73.73			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			153.02			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			106.70			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			50.87			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			159.52			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			84.55			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			74.87			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			101.16			
										UB CR REFUND-FINALS	
GJ	12/28/17	78	AP	12/21/17	UT			80.74			
										UB CR REFUND-FINALS	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	12/28/17	78	AP	12/21/17	UT		31.61			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		54.20			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		65.47			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		66.13			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		43.38			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		63.60			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		21.79			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		30.97			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		47.89			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		134.78			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		134.20			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		62.40			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		173.65			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		79.25			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		121.45			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		19.25			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		16.24			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		121.05			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		16.65			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		110.28			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		44.14			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		108.96			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		25.08			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		26.06			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		70.08			
				UB	CR	REFUND-FINALS					
	GJ	12/28/17	78	AP	12/21/17	UT		82.02			
				UB	CR	REFUND-FINALS					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	12/28/17	78	AP	12/21/17	UT			143.40			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	78	AP	12/21/17	UT			92.22			
			UB	CR	REFUND-FINALS						
GJ	12/26/17	77	AJ	12/22/17	UT				204.62		
			UB	CASH	UPDATE						
GJ	12/26/17	77	AJ	12/22/17	UT				213.72		
			UB	CASH	UPDATE						
GJ	12/26/17	77	AJ	12/22/17	UT			1,054.87			
			UB	CASH	UPDATE						
GJ	12/26/17	77	AJ	12/22/17	UT				40.00		
			UB	CASH	UPDATE						
GJ	12/26/17	77	AJ	12/22/17	UT				178.31		
			UB	CASH	UPDATE						
GJ	12/26/17	77	AJ	12/22/17	UT				327.86		
			UB	CASH	UPDATE						
GJ	12/26/17	77	AJ	12/22/17	UT				10.60		
			UB	CASH	UPDATE						
GJ	12/26/17	77	AJ	12/22/17	UT				40.75		
			UB	CASH	UPDATE						
GJ	12/26/17	77	AJ	12/22/17	UT				356.19		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT			18.60			
			TR	BALC	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				64.48		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				57.20		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				50.00		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				9.64		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				.86		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				240.81		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				361.39		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				80.00		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				179.06		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				122.75		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				131.16		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				142.83		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				.05		
			UB	CASH	UPDATE						
GJ	12/28/17	78	AJ	12/26/17	UT				41.58		
			UB	CASH	UPDATE						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	12/28/17	82	AP	12/27/17	UT			153.03			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			126.96			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			165.56			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			35.82			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			105.74			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			12.86			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			50.08			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			76.84			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			102.27			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			115.05			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			98.62			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			235.54			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			123.16			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			56.56			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			44.71			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			59.85			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			61.51			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			36.36			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			33.73			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			37.86			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			122.31			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			75.12			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			141.41			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			103.22			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			45.44			
			UB	CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			111.84			
			UB	CR	REFUND-FINALS						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
GJ	12/28/17	82	AP	12/27/17	UT			21.88		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			173.79		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			135.16		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			85.92		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			128.27		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			15.46		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			142.04		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			131.94		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			112.06		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			145.25		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			146.48		
			UB CR	REFUND-FINALS						
GJ	12/28/17	82	AP	12/27/17	UT			26.35		
			UB CR	REFUND-FINALS						
GJ	12/29/17	84	AJ	12/28/17	UT			316.32		
			TR	BALC UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT			19.35		
			UB	ADJ. UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				120.44	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				80.41	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				92.76	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				126.88	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				621.88	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				40.00	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				104.17	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				9.80	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				166.21	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				122.13	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				100.66	
			UB	CASH UPDATE						
GJ	12/29/17	84	AJ	12/28/17	UT				30.63	
			UB	CASH UPDATE						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
133	14	DUE FROM OTHER GOVT UNITS											
		DAYTONA BEACH SHORES									.00		
GJ	12/18/17	74	AJ	12/08/17	MR			22,275.00					
		HYDRANT RENTAL DBS											
		MISC RECEIVABLES											
GJ	12/18/17	74	AJ	12/08/17	MR			11,745.00					
		HYDRANT RENTAL DBS											
		MISC RECEIVABLES											
GJ	12/28/17	79	AJ	12/27/17	MR				11,745.00				
		11 0082371 AR											
		MISC RECEIVABLES											
		ACCOUNT TOTAL									34,020.00	11,745.00	22,275.00DR
133	31	DUE FROM PONCE INLET									.00		
		ACCOUNT TOTAL									.00		
141	50	SUPPLIES INV SEWER											
		SUPPLIES INV WATER									702,228.58DR		
GJ	12/20/17	75	AP	10/06/17	PI1317			1,979.56					
		IRRIGATION SUPPLIES											
GJ	12/11/17	66	AJ	10/18/17	PI				80.58				
		PU ISSUES											
		101817 - 101817											
GJ	12/11/17	63	AP	10/19/17	PI0952			80.58					
		PIPE FITTINGS & VALVES											
GJ	12/11/17	63	AP	11/02/17	PI0953			2,307.17					
		PIPE FITTINGS & VALVES											
GJ	12/15/17	71	AP	11/13/17	PI1002			2,451.60					
		PIPE FITTINGS & VALVES											
GJ	12/11/17	63	AP	11/16/17	PI0859			112,888.40					
		WATER/SEWAGE TREATMENT EQ											
GJ	12/11/17	63	AP	11/17/17	PI0886			891.00					
		HOSE & ACCESSORIES											
GJ	12/20/17	75	AP	11/17/17	PI1277			736.04					
		PIPE FITTINGS & VALVES											
GJ	12/20/17	75	AP	11/20/17	PI1274			17,556.00					
		PIPE FITTINGS & VALVES											
GJ	12/20/17	75	AP	11/22/17	PI1273			5,599.76					
		PIPE FITTINGS & VALVES											
GJ	12/20/17	75	AP	11/22/17	PI1275			1,012.19					
		PIPE FITTINGS & VALVES											
GJ	12/20/17	75	AP	11/22/17	PI1276			3,908.33					
		PIPE FITTINGS & VALVES											
GJ	12/20/17	75	AP	11/22/17	PI1278			256.00					
		PIPE FITTINGS & VALVES											
GJ	12/11/17	66	AJ	11/28/17	PI				176.32				
		PU ISSUES											
		112817 - 112817											
GJ	12/28/17	80	AP	11/30/17	PI1323			5,175.24					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PIPE FITTINGS & VALVES							
GJ	12/28/17	80	AP	11/30/17	PI1324			1,527.12	
		PIPE FITTINGS & VALVES							
GJ	12/28/17	80	AP	11/30/17	PI1325			3,714.64	
		PIPE FITTINGS & VALVES							
GJ	12/28/17	80	AP	11/30/17	PI1390			509.04	
		PIPE FITTINGS & VALVES							
GJ	12/11/17	66	AJ	12/01/17	PI				58.50
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/01/17	PI				47.13
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/01/17	PI				44.34
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/01/17	PI				24.52
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/01/17	PI		24.52		
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/01/17	PI				43.65
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/01/17	PI				29.62
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/01/17	PI				1,050.33
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/01/17	PI			21,973.20	
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/01/17	PI				47.13
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/01/17	PI				247.11
		PU ISSUES							
		120117 - 120117							
GJ	12/11/17	66	AJ	12/04/17	PI				27.48
		PU ISSUES							
		120417 - 120417							
GJ	12/11/17	66	AJ	12/04/17	PI				54.96
		PU ISSUES							
		120417 - 120417							
GJ	12/11/17	66	AJ	12/04/17	PI				47.13
		PU ISSUES							
		120417 - 120417							
GJ	12/11/17	66	AJ	12/04/17	PI				31.63
		PU ISSUES							
		120417 - 120417							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER									
	GJ	12/11/17	66	AJ	12/08/17	PI			68.79		
	GJ	12/20/17	75	AJ	12/08/17	PI			2,779.70		
	GJ	12/28/17	80	AP	12/08/17	PI1392	4,672.50				
	GJ	12/13/17	67	AJ	12/11/17	PI			5.43		
	GJ	12/13/17	67	AJ	12/11/17	PI			83.67		
	GJ	12/13/17	67	AJ	12/11/17	PI			109.00		
	GJ	12/13/17	67	AJ	12/11/17	PI			35.05		
	GJ	12/13/17	67	AJ	12/11/17	PI			87.20		
	GJ	12/13/17	67	AJ	12/11/17	PI			24.97		
	GJ	12/20/17	75	AJ	12/11/17	PI			146.30		
	GJ	12/26/17	77	AJ	12/11/17	PI			2.58		
	GJ	12/28/17	80	AP	12/11/17	PI1435	436.00				
	GJ	12/28/17	80	AP	12/11/17	PI1508	2,576.40				
	GJ	12/13/17	67	AJ	12/12/17	PI			236.07		
	GJ	12/13/17	67	AJ	12/12/17	PI			881.60		
	GJ	12/13/17	67	AJ	12/12/17	PI			13.62		
	GJ	12/13/17	67	AJ	12/12/17	PI			503.72		
	GJ	12/13/17	67	AJ	12/12/17	PI	503.72				
	GJ	12/13/17	67	AJ	12/12/17	PI			.59		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		121217 - 121217							
GJ	12/15/17	69	AJ	12/13/17	PI				95.47
		PU ISSUES							
		121317 - 121317							
GJ	12/15/17	69	AJ	12/13/17	PI				352.64
		PU ISSUES							
		121317 - 121317							
GJ	12/15/17	69	AJ	12/13/17	PI				390.27
		PU ISSUES							
		121317 - 121317							
GJ	12/15/17	69	AJ	12/13/17	PI				33.64
		PU ISSUES							
		121317 - 121317							
GJ	12/15/17	69	AJ	12/14/17	PI				26.38
		PU ISSUES							
		121417 - 121417							
GJ	12/15/17	69	AJ	12/14/17	PI				37.03
		PU ISSUES							
		121417 - 121417							
GJ	12/15/17	69	AJ	12/14/17	PI				12.48
		PU ISSUES							
		121417 - 121417							
GJ	12/15/17	69	AJ	12/14/17	PI				616.39
		PU ISSUES							
		121417 - 121417							
GJ	12/15/17	69	AJ	12/14/17	PI				30.00
		PU ISSUES							
		121417 - 121417							
GJ	12/15/17	69	AJ	12/14/17	PI				10.90
		PU ISSUES							
		121417 - 121417							
GJ	12/15/17	69	AJ	12/14/17	PI				524.30
		PU ISSUES							
		121417 - 121417							
GJ	12/20/17	75	AJ	12/14/17	PI				146.30
		PU ISSUES							
		121417 - 121417							
GJ	12/18/17	73	AJ	12/15/17	PI				3.16
		PU ISSUES							
		121517 - 121517							
GJ	12/18/17	73	AJ	12/15/17	PI				43.54
		PU ISSUES							
		121517 - 121517							
GJ	12/18/17	73	AJ	12/15/17	PI		3.16		
		PU ISSUES							
		121517 - 121517							
GJ	12/20/17	75	AJ	12/18/17	PI				365.12
		PU ISSUES							
		121817 - 121817							
GJ	12/20/17	75	AJ	12/18/17	PI				1,035.80
		PU ISSUES							

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER								
	GJ	12/26/17	77	AJ	12/20/17	PI			109.65	
	GJ	12/26/17	77	AJ	12/20/17	PI			.81	
	GJ	12/26/17	77	AJ	12/20/17	PI			6.66	
	GJ	12/26/17	77	AJ	12/20/17	PI			24,669.60	
	GJ	12/26/17	77	AJ	12/21/17	PI			265.51	
	GJ	12/26/17	77	AJ	12/21/17	PI		531.02		
	GJ	12/26/17	77	AJ	12/21/17	PI			95.47	
	GJ	12/26/17	77	AJ	12/21/17	PI			217.61	
	GJ	12/26/17	77	AJ	12/21/17	PI			15.00	
	GJ	12/26/17	77	AJ	12/21/17	PI			15.00	
	GJ	12/28/17	78	AJ	12/26/17	PI			150.60	
	GJ	12/28/17	78	AJ	12/26/17	PI			37.45	
	GJ	12/28/17	78	AJ	12/26/17	PI			1.29	
	GJ	12/28/17	79	AJ	12/27/17	PI			73.23	
	GJ	12/29/17	84	AJ	12/28/17	PI			21.80	
	GJ	12/29/17	84	AJ	12/28/17	PI			248.86	
	GJ	12/29/17	84	AJ	12/28/17	PI			109.00	
	GJ	01/02/18	86	AJ	12/29/17	PI			137.09	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			.20		
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				545,059.95	
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			49.13		
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				605.00	
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			10.00		
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			.03		
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**				.10	
GJ	12/18/17	74	AJ	12/08/17	**OFFSET**				34,020.00	
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				436,586.77	
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				72,736.80	
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			21.60		
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				2,420.00	
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			.43		
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			.30		
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				560.00	
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				755.00	
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			.05		
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				1.35	

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----				BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
172	REVENUES / REVENUES												
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				3.30				
	CIS BATCH												
	BATCH TYPE AJ												
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				1,099.34				
	CIS BATCH												
	BATCH TYPE AJ												
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				2,420.00				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				473,028.98				
	CIS BATCH												
	BATCH TYPE AJ												
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				19.65				
	CIS BATCH												
	BATCH TYPE AJ												
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				606,422.10				
	CIS BATCH												
	BATCH TYPE AJ												
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				22.70				
	CIS BATCH												
	BATCH TYPE AJ												
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**				3,797.74				
	CIS BATCH												
	BATCH TYPE AJ												
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**				8,164.95				
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
	ACCOUNT TOTAL												
								81.74	2,187,723.73			4,932,106.37CR	
190	RETIREMENT												
	ACCOUNT TOTAL												
												1,240,904.00DR	
201	VOUCHER PAYABLE												
GJ	12/11/17	64	AJ	12/04/17	**OFFSET**				2,773.08				
	CIS REFUNDS												
	BATCH TYPE AP												
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**				115,581.55				
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**				7,824.42				
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	12/11/17	63	AJ	12/06/17	**OFFSET**				200.00				
	AP VARIOUS												
	BATCH TYPE AP												
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**				2,335.23				

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
			AP DISBURSEMENT								
GJ	12/18/17	73	AJ	12/15/17		**OFFSET**		4,064.68			
JOURNAL SUMMARY											
			AP DISBURSEMENT								
GJ	12/20/17	75	AJ	12/18/17		**OFFSET**			1,073.88		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/18/17		**OFFSET**			4,800.00		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/18/17		**OFFSET**			204.31		
AP VARIOUS											
			BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/19/17		**OFFSET**			8,543.87		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/19/17		**OFFSET**			909.00		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/19/17		**OFFSET**			29,068.32		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/19/17		**OFFSET**			12,924.59		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/19/17		**OFFSET**			15,106.57		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/20/17		**OFFSET**			1,979.56		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/20/17		**OFFSET**			612.82		
AP VARIOUS											
			BATCH TYPE AP								
GJ	12/20/17	76	AJ	12/20/17		**OFFSET**		75,222.92			
JOURNAL SUMMARY											
			AP DISBURSEMENT								
GJ	12/28/17	78	AJ	12/21/17		**OFFSET**			3,602.02		
CIS REFUNDS											
			BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17		**OFFSET**			10,417.00		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17		**OFFSET**			11,405.90		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17		**OFFSET**			76,234.59		
PI RECEIPTS											
			BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17		**OFFSET**			86,367.59		
AP FP&L											
			BATCH TYPE AP								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				15,375.78	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**				2,195.94	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/26/17	**OFFSET**				11,510.10	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				756.45	
										AP BRIGHT HOUSE
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				250.00	
										AP VARIOUS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				306.07	
										AP USPS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				344.60	
										APSTOFFL
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				113.24	
										AP FP&L
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				201.96	
										AP VARIOUS
										BATCH TYPE AP
GJ	12/28/17	81	AJ	12/27/17	**OFFSET**				5,170.31	
										REINSTATE CHECK GRP
										BATCH TYPE AP
GJ	12/28/17	82	AJ	12/27/17	**OFFSET**				3,924.00	
										CIS REFUNDS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**			3,602.02		
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**				107.40	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**			215,586.62		
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/28/17	82	AJ	12/28/17	**OFFSET**			5,170.31		
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/29/17	83	AJ	12/28/17	**OFFSET**			3,924.00		
										JOURNAL SUMMARY
										AP DISBURSEMENT
										ACCOUNT TOTAL
								647,673.77	647,673.77	.00

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
215		ACCRUED INT. PAYABLE								208,214.54CR
		ACCOUNT TOTAL								208,214.54CR
218		ACCRUED PR. YR. END								.00
		ACCOUNT TOTAL								.00
218	10	ACCRUED PAY. DED YR END								.00
		ACCOUNT TOTAL								.00
220		DEPOSITS								3,643,045.62CR
	GJ 12/11/17	66	AJ 12/01/17	UT			515.00			
			UB DEPOSIT REFUNDS/INTERE							
	GJ 12/11/17	66	AJ 12/01/17	UT			545.00			
			UB DEPOSIT TRANSFERS							
	GJ 12/11/17	66	AJ 12/01/17	UT					545.00	
			UB DEPOSIT TRANSFERS							
	GJ 12/11/17	66	AJ 12/01/17	UT			34.05			
			UB CASH UPDATE							
	GJ 12/11/17	66	AJ 12/01/17	UT					34.05	
			UB CASH UPDATE							
	GJ 12/11/17	66	AJ 12/01/17	UT					450.00	
			UB DEPOSIT RCPTS							
	GJ 12/11/17	66	AJ 12/01/17	UT					200.00	
			UB DEPOSIT RCPTS							
	GJ 12/11/17	66	AJ 12/01/17	UT					685.00	
			UB DEPOSIT RCPTS							
	GJ 12/11/17	66	AJ 12/01/17	UT					255.00	
			UB DEPOSIT RCPTS							
	GJ 12/11/17	66	AJ 12/01/17	UT					760.00	
			UB DEPOSIT RCPTS							
	GJ 12/11/17	66	AJ 12/04/17	UT			16.13			
			UB CHARGE UPDATE							
	GJ 12/11/17	66	AJ 12/04/17	UT					152.99	
			UB CHARGE UPDATE							
	GJ 12/11/17	66	AJ 12/04/17	UT			135.00			
			UB DEPOSIT REFUNDS/INTERE							
	GJ 12/11/17	66	AJ 12/04/17	UT			275.00			
			UB DEPOSIT TRANSFERS							
	GJ 12/11/17	66	AJ 12/04/17	UT					275.00	
			UB DEPOSIT TRANSFERS							
	GJ 12/11/17	66	AJ 12/04/17	UT			5,830.00			
			UB FINAL DEPOSIT REFUNDS							
	GJ 12/11/17	66	AJ 12/04/17	UT					760.00	
			UB DEPOSIT RCPTS							
	GJ 12/11/17	66	AJ 12/04/17	UT					175.00	
			UB DEPOSIT RCPTS							
	GJ 12/11/17	66	AJ 12/04/17	UT					1,909.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL----- ---TRANSACTION--- YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE
 CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS

DPT BAS ELM OBJ

220		DEPOSITS / DEPOSITS							
			UB DEPOSIT RCPTS						
GJ	12/11/17	66	AJ 12/07/17 UT						175.00
			UB DEPOSIT RCPTS						
GJ	12/11/17	66	AJ 12/07/17 UT						430.00
			UB DEPOSIT RCPTS						
GJ	12/11/17	66	AJ 12/07/17 UT						255.00
			UB DEPOSIT RCPTS						
GJ	12/11/17	66	AJ 12/07/17 UT						175.00
			UB DEPOSIT RCPTS						
GJ	12/11/17	66	AJ 12/08/17 UT					175.00	
			UB DEPOSIT TRANSFERS						
GJ	12/11/17	66	AJ 12/08/17 UT						175.00
			UB DEPOSIT TRANSFERS						
GJ	12/11/17	66	AJ 12/08/17 UT						200.00
			UB DEPOSIT RCPTS						
GJ	12/11/17	66	AJ 12/08/17 UT						490.00
			UB DEPOSIT RCPTS						
GJ	12/11/17	66	AJ 12/08/17 UT						450.00
			UB DEPOSIT RCPTS						
GJ	12/11/17	66	AJ 12/08/17 UT						275.00
			UB DEPOSIT RCPTS						
GJ	12/11/17	66	AJ 12/08/17 UT						100.00
			UB DEPOSIT RCPTS						
GJ	12/13/17	67	AJ 12/11/17 UT						2,803.00
			UB CHARGE UPDATE						
GJ	12/13/17	67	AJ 12/11/17 UT					170.00	
			UB DEPOSIT REFUNDS/INTERE						
GJ	12/13/17	67	AJ 12/11/17 UT					100.00	
			UB DEPOSIT TRANSFERS						
GJ	12/13/17	67	AJ 12/11/17 UT						100.00
			UB DEPOSIT TRANSFERS						
GJ	12/13/17	67	AJ 12/11/17 UT					7,930.00	
			UB FINAL DEPOSIT REFUNDS						
GJ	12/13/17	67	AJ 12/11/17 UT						530.00
			UB DEPOSIT RCPTS						
GJ	12/13/17	67	AJ 12/11/17 UT						100.00
			UB DEPOSIT RCPTS						
GJ	12/13/17	67	AJ 12/11/17 UT						550.00
			UB DEPOSIT RCPTS						
GJ	12/13/17	67	AJ 12/11/17 UT						40.99
			UB DEPOSIT RCPTS						
GJ	12/13/17	67	AJ 12/11/17 UT						100.00
			UB DEPOSIT RCPTS						
GJ	12/13/17	67	AJ 12/11/17 UT						200.00
			UB DEPOSIT RCPTS						
GJ	12/13/17	67	AJ 12/12/17 UT						410.00
			UB DEPOSIT RCPTS						
GJ	12/13/17	67	AJ 12/12/17 UT						425.00
			UB DEPOSIT RCPTS						
GJ	12/13/17	67	AJ 12/12/17 UT						275.00
			UB DEPOSIT RCPTS						
GJ	12/13/17	67	AJ 12/12/17 UT						100.00

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
220	DEPOSITS / DEPOSITS								
		UB DEPOSIT RCPTS							
GJ	12/13/17	67	AJ	12/12/17	UT				138.14
		UB DEPOSIT RCPTS							
GJ	12/15/17	69	AJ	12/13/17	UT		150.00		
		UB DEPOSIT REFUNDS/INTERE							
GJ	12/15/17	69	AJ	12/13/17	UT				175.00
		UB DEPOSIT RCPTS							
GJ	12/15/17	69	AJ	12/13/17	UT				175.00
		UB DEPOSIT RCPTS							
GJ	12/15/17	69	AJ	12/13/17	UT				175.00
		UB DEPOSIT RCPTS							
GJ	12/15/17	69	AJ	12/13/17	UT				100.00
		UB DEPOSIT RCPTS							
GJ	12/15/17	69	AJ	12/14/17	UT		430.00		
		UB DEPOSIT REFUNDS/INTERE							
GJ	12/15/17	69	AJ	12/14/17	UT		10,506.38		
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				10,506.38
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT		158.00		
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				158.00
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				175.00
		UB DEPOSIT RCPTS							
GJ	12/15/17	69	AJ	12/14/17	UT				660.00
		UB DEPOSIT RCPTS							
GJ	12/15/17	69	AJ	12/14/17	UT				175.00
		UB DEPOSIT RCPTS							
GJ	12/15/17	69	AJ	12/14/17	UT				175.00
		UB DEPOSIT RCPTS							
GJ	12/15/17	69	AJ	12/14/17	UT		158.00		
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				158.00
		UB CASH UPDATE							
GJ	12/15/17	69	AJ	12/14/17	UT				175.00
		UB DEPOSIT RCPTS							
GJ	12/18/17	73	AJ	12/15/17	UT		175.00		
		UB DEPOSIT TRANSFERS							
GJ	12/18/17	73	AJ	12/15/17	UT				175.00
		UB DEPOSIT TRANSFERS							
GJ	12/18/17	73	AJ	12/15/17	UT				750.00
		UB DEPOSIT RCPTS							
GJ	12/18/17	73	AJ	12/15/17	UT				455.00
		UB DEPOSIT RCPTS							
GJ	12/18/17	73	AJ	12/15/17	UT				375.00
		UB DEPOSIT RCPTS							
GJ	12/18/17	73	AJ	12/15/17	UT				135.00
		UB DEPOSIT RCPTS							
GJ	12/18/17	73	AJ	12/15/17	UT				175.00
		UB DEPOSIT RCPTS							
GJ	12/20/17	75	AJ	12/18/17	UT		170.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
220	DEPOSITS / DEPOSITS										
			UB DEPOSIT REFUNDS/INTERE								
GJ	12/20/17	75	AJ	12/18/17	UT				370.00		
			UB DEPOSIT RCPTS								
GJ	12/20/17	75	AJ	12/18/17	UT				350.00		
			UB DEPOSIT RCPTS								
GJ	12/20/17	75	AJ	12/18/17	UT				390.00		
			UB DEPOSIT RCPTS								
GJ	12/20/17	75	AJ	12/18/17	UT				235.00		
			UB DEPOSIT RCPTS								
GJ	12/20/17	75	AJ	12/18/17	UT				100.00		
			UB DEPOSIT RCPTS								
GJ	12/20/17	75	AJ	12/18/17	UT				255.00		
			UB DEPOSIT RCPTS								
GJ	12/20/17	75	AJ	12/19/17	UT			258.06			
			UB DEPOSIT REFUNDS/INTERE								
GJ	12/20/17	75	AJ	12/19/17	UT			205.00			
			UB DEPOSIT TRANSFERS								
GJ	12/20/17	75	AJ	12/19/17	UT				205.00		
			UB DEPOSIT TRANSFERS								
GJ	12/20/17	75	AJ	12/19/17	UT				275.00		
			UB DEPOSIT RCPTS								
GJ	12/20/17	75	AJ	12/19/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	12/20/17	75	AJ	12/19/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	12/20/17	75	AJ	12/19/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	12/26/17	77	AJ	12/20/17	UT			160.00			
			UB DEPOSIT REFUNDS/INTERE								
GJ	12/26/17	77	AJ	12/20/17	UT			140.00			
			UB DEPOSIT TRANSFERS								
GJ	12/26/17	77	AJ	12/20/17	UT				140.00		
			UB DEPOSIT TRANSFERS								
GJ	12/26/17	77	AJ	12/20/17	UT				545.00		
			UB DEPOSIT RCPTS								
GJ	12/26/17	77	AJ	12/20/17	UT			11.80			
			UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/20/17	UT				11.80		
			UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/20/17	UT				845.00		
			UB DEPOSIT RCPTS								
GJ	12/26/17	77	AJ	12/20/17	UT				135.00		
			UB DEPOSIT RCPTS								
GJ	12/26/17	77	AJ	12/20/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	12/26/17	77	AJ	12/21/17	UT			58.03			
			UB CHARGE UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT				8,078.03		
			UB CHARGE UPDATE								
GJ	12/26/17	77	AJ	12/21/17	UT			9,985.00			
			UB FINAL DEPOSIT REFUNDS								
GJ	12/26/17	77	AJ	12/21/17	UT				200.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
220		DEPOSITS / DEPOSITS								
			UB DEPOSIT RCPTS							
	GJ	12/26/17	77	AJ	12/21/17	UT			255.00	
			UB DEPOSIT RCPTS							
	GJ	12/26/17	77	AJ	12/21/17	UT			310.00	
			UB DEPOSIT RCPTS							
	GJ	12/26/17	77	AJ	12/21/17	UT			175.00	
			UB DEPOSIT RCPTS							
	GJ	12/26/17	77	AJ	12/21/17	UT			100.00	
			UB DEPOSIT RCPTS					175.00		
	GJ	12/26/17	77	AJ	12/22/17	UT				
			UB DEPOSIT TRANSFERS							
	GJ	12/26/17	77	AJ	12/22/17	UT			175.00	
			UB DEPOSIT TRANSFERS							
	GJ	12/26/17	77	AJ	12/22/17	UT		103.27		
			UB CASH UPDATE							
	GJ	12/26/17	77	AJ	12/22/17	UT			103.27	
			UB CASH UPDATE							
	GJ	12/26/17	77	AJ	12/22/17	UT			410.00	
			UB DEPOSIT RCPTS							
	GJ	12/26/17	77	AJ	12/22/17	UT			310.00	
			UB DEPOSIT RCPTS							
	GJ	12/26/17	77	AJ	12/22/17	UT			900.00	
			UB DEPOSIT RCPTS							
	GJ	12/26/17	77	AJ	12/22/17	UT			255.00	
			UB DEPOSIT RCPTS							
	GJ	12/28/17	78	AJ	12/26/17	UT		50.00		
			UB DEPOSIT TRANSFERS							
	GJ	12/28/17	78	AJ	12/26/17	UT			50.00	
			UB DEPOSIT TRANSFERS							
	GJ	12/28/17	78	AJ	12/26/17	UT		227.00		
			UB CASH UPDATE							
	GJ	12/28/17	78	AJ	12/26/17	UT			227.00	
			UB CASH UPDATE							
	GJ	12/28/17	78	AJ	12/26/17	UT			135.00	
			UB DEPOSIT RCPTS							
	GJ	12/28/17	78	AJ	12/26/17	UT		100.00		
			UB CASH UPDATE							
	GJ	12/28/17	78	AJ	12/26/17	UT			100.00	
			UB CASH UPDATE							
	GJ	12/28/17	78	AJ	12/26/17	UT			235.00	
			UB DEPOSIT RCPTS							
	GJ	12/28/17	78	AJ	12/26/17	UT			175.00	
			UB DEPOSIT RCPTS							
	GJ	12/28/17	78	AJ	12/26/17	UT			235.00	
			UB DEPOSIT RCPTS							
	GJ	12/28/17	78	AJ	12/26/17	UT		35.00		
			UB CASH UPDATE							
	GJ	12/28/17	78	AJ	12/26/17	UT			35.00	
			UB CASH UPDATE							
	GJ	12/28/17	78	AJ	12/26/17	UT			135.00	
			UB DEPOSIT RCPTS							
	GJ	12/28/17	79	AJ	12/27/17	UT		100.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

220	DEPOSITS / DEPOSITS										
		UB CASH UPDATE									
GJ	01/02/18	86		AJ	12/29/17	UT			74.41		
		UB CASH UPDATE									
GJ	01/02/18	86		AJ	12/29/17	UT			685.00		
		UB DEPOSIT RCPTS									
GJ	01/02/18	86		AJ	12/29/17	UT			175.00		
		UB DEPOSIT RCPTS									
GJ	01/02/18	86		AJ	12/29/17	UT			310.00		
		UB DEPOSIT RCPTS									
GJ	01/02/18	86		AJ	12/29/17	UT		20.73			
		UB CASH UPDATE									
GJ	01/02/18	86		AJ	12/29/17	UT			20.73		
		UB CASH UPDATE									
GJ	01/02/18	86		AJ	12/29/17	UT			585.00		
		UB DEPOSIT RCPTS									
		ACCOUNT TOTAL							48,789.22	58,699.15	3,652,955.55CR
233	50	BONDS PAYABLE									
		CURRENT MATURITIES									
		ACCOUNT TOTAL								6,075,374.65CR	
233	92	WS SERIES 2012									
		ACCOUNT TOTAL								6,075,374.65CR	
233	92	WS SERIES 2012									
		ACCOUNT TOTAL								16,125,000.00CR	
235	90	DEFERRED COMPENSATION									
		LONG TERM-RETIREMENT									
		ACCOUNT TOTAL								2,732,649.00CR	
239	22	OTHER LONG TERM LIAB.									
		COMPENSATED ABSENCE									
		ACCOUNT TOTAL								526,289.28CR	
239	91	OPEB LIABILITY									
		ACCOUNT TOTAL								526,289.28CR	
239	91	OPEB LIABILITY									
		ACCOUNT TOTAL								400,020.27CR	
242	EXPENDITURES										
GJ	12/11/17	66		AJ	12/01/17	**OFFSET**		23,446.75			
		PI ISSUES									
		BATCH TYPE AJ									
GJ	12/13/17	67		AJ	12/01/17	**OFFSET**			182.76		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
		AE180029 CORRECT 10/1 PAY							
		BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			114.07	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	12/13/17	67	AJ	12/04/17	**OFFSET**			117,551.49	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			2,693.15	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			6,933.42	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**			176.32	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**			93.26	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	12/11/17	63	AJ	12/06/17	**OFFSET**			200.00	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			221.66	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			2,335.23	
		AP AT&T MOBILITY							
		BATCH TYPE AP							
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			165.00	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			497.20	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			3,280.22	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			1,585.73	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**			339.00	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**			37,550.72	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			80.58	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			25,088.21	
		PI ISSUES							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
242	RESERVES & EQUITIES / EXPENDITURES										
			BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			320.35			
			PI ISSUES								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			24.97			
			PI ISSUES								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			919.15			
			CIS BATCH								
			BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			1,117.67			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			13.62			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**			113,745.56			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**			116,302.81			
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			872.02			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	12/15/17	70	AJ	12/13/17	**OFFSET**			174.42			
			AP FP&L								
			BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/13/17	**OFFSET**			16,413.86			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			1,257.48			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**			24,394.88			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**			7,560.41			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**			2,402.69			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			46.70			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				3.16		
			PI ISSUES								
			BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			2,508.03			
			PI ISSUES								
			BATCH TYPE AJ								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242										RESERVES & EQUITIES / EXPENDITURES
	GJ	12/20/17		AJ	12/18/17	**OFFSET**				1,073.88
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/20/17		AJ	12/18/17	**OFFSET**				4,800.00
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/20/17		AJ	12/18/17	**OFFSET**				204.31
										AP VARIOUS
										BATCH TYPE AP
	GJ	12/20/17		AJ	12/19/17	**OFFSET**				11.25
										PI ISSUES
										BATCH TYPE AJ
	GJ	12/20/17		AJ	12/19/17	**OFFSET**				279.25
										PI ISSUES
										BATCH TYPE AJ
	GJ	12/20/17		AJ	12/19/17	**OFFSET**				3,218.60
										PI ISSUES
										BATCH TYPE AJ
	GJ	12/20/17		AJ	12/19/17	**OFFSET**				8,543.87
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/20/17		AJ	12/19/17	**OFFSET**				909.00
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/20/17		AJ	12/19/17	**OFFSET**				12,924.59
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/20/17		AJ	12/19/17	**OFFSET**				15,106.57
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/26/17		AJ	12/19/17	**OFFSET**				123,476.44
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	12/20/17		AJ	12/20/17	**OFFSET**				612.82
										AP VARIOUS
										BATCH TYPE AP
	GJ	12/26/17		AJ	12/20/17	**OFFSET**				1,480.86
										PI ISSUES
										BATCH TYPE AJ
	GJ	12/26/17		AJ	12/20/17	**OFFSET**				24,786.72
										PI ISSUES
										BATCH TYPE AJ
	GJ	12/26/17		AJ	12/21/17	**OFFSET**				47.57
										PI ISSUES
										BATCH TYPE AJ
	GJ	12/26/17		AJ	12/21/17	**OFFSET**				5,751.17
										PI ISSUES
										BATCH TYPE AJ
	GJ	12/28/17		AJ	12/21/17	**OFFSET**				11,405.90
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/28/17		AJ	12/21/17	**OFFSET**				76,234.59

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			86,367.59		
	AP FP&L									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			8,389.24		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	81	AJ	12/21/17	**OFFSET**			16,980.10		
	AE180047 CC FEES									
	BATCH TYPE AJ									
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			1,759.94		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	81	AJ	12/22/17	**OFFSET**			11,161.92		
	AE180043 VISA 11/2017									
	BATCH TYPE AJ									
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				210.32	
	CR ADJUSTMENTS									
	BATCH TYPE AJ									
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			189.34		
	PI ISSUES									
	BATCH TYPE AJ									
GJ	12/28/17	80	AJ	12/26/17	**OFFSET**			5,521.24		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			73.23		
	PI ISSUES									
	BATCH TYPE AJ									
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			756.45		
	AP BRIGHT HOUSE									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			250.00		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			306.07		
	AP USPS									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			344.60		
	APSTOFFL									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			113.24		
	AP FP&L									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			201.96		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	12/28/17	81	AJ	12/27/17	**OFFSET**			5,010.79		
	REINSTATE CHECK GRP									
	BATCH TYPE AP									
GJ	12/28/17	81	AJ	12/27/17	**OFFSET**				5,010.79	
	VOID CHECK GROUP									

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

242	RESERVES & EQUITIES / EXPENDITURES									
	BATCH TYPE AP									
GJ	12/29/17	84	AJ	12/27/17	**OFFSET**			112,331.23		
	PR AJ BATCH									
	BATCH TYPE AJ									
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**			107.40		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			21.80		
	PI ISSUES									
	BATCH TYPE AJ									
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			357.86		
	PI ISSUES									
	BATCH TYPE AJ									
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**			137.09		
	PI ISSUES									
	BATCH TYPE AJ									
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**			86.82		
	PI ISSUES									
	BATCH TYPE AJ									
GJ	01/08/18	90	AJ	12/31/17	**OFFSET**			4,941.87		
	AE180056 FUEL CHRГ DEC-17									
	BATCH TYPE AJ									
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			1,213.14		
	CE170051-CRRCT CE17002C/R									
	BATCH TYPE AJ									
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			210.32		
	CE170055 REVENUE ACCRUC/R									
	BATCH TYPE AJ									
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**				174.42	
	CE170047 AP ACCRU C/R									
	BATCH TYPE AJ									
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			1,011,022.54		
	FY18 Monthly TransfersC/R									
	BATCH TYPE AJ									
GJ	01/08/18	90	AJ	01/08/18	**OFFSET**			5,311.75		
	AE180057 FLEET MAINT CHRГ									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							2,074,461.55	5,581.45		5,786,896.56DR
243	ENCUMBRANCES									
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			22,000.00		1,723,675.73DR
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			2,693.15		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			6,933.42		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/11/17	63	AJ	12/06/17	**OFFSET**			17,836.10		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									

243	RESERVES & EQUITIES / ENCUMBRANCES								
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			14,253.40	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**				497.20
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**				3,280.22
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**				339.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**				37,550.72
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			494.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**				113,745.56
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/14/17	68	AJ	12/13/17	**OFFSET**				4,662.51
	EN121317 Cor GMBA EN's								
	BATCH TYPE EN								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			120,176.74	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	12/15/17	71	AJ	12/13/17	**OFFSET**				16,413.86
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**				24,394.88
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**				7,560.41
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**				2,402.69
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			1,070.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				1,073.88
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				4,800.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				8,543.87
	PI RECEIPTS								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243										RESERVES & EQUITIES / ENCUMBRANCES
										BATCH TYPE AP
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				909.00	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				12,924.59	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				15,106.57	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		8,710.00			
										PI PO ENTRY
										BATCH TYPE EN
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				11,405.90	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				76,234.59	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				8,389.24	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**				1,759.94	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/26/17	**OFFSET**				5,521.24	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**				107.40	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**		5,500.00			
										PI PO ENTRY
										BATCH TYPE EN
GJ	01/08/18	91	AJ	01/08/18	**OFFSET**				31,322.44	
										PI PO ENTRY
										BATCH TYPE EN
										ACCOUNT TOTAL
							190,040.24	398,572.28		1,515,143.69DR
245										RESERVE FOR ENCUM.
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**				22,000.00	
										PI PO ENTRY
										BATCH TYPE EN
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**		2,693.15			
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**		6,933.42			
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/11/17	63	AJ	12/06/17	**OFFSET**				17,836.10	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.									
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**				14,253.40	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**		497.20			
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			3,280.22		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**			339.00		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**			37,550.72		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				494.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**		113,745.56			
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/14/17	68	AJ	12/13/17	**OFFSET**			4,662.51		
			EN121317 Cor GMBA EN's							
			BATCH TYPE EN							
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				120,176.74	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	12/15/17	71	AJ	12/13/17	**OFFSET**			16,413.86		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**			24,394.88		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**			7,560.41		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**			2,402.69		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				1,070.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			1,073.88		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			4,800.00		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			8,543.87		
			PI	RECEIPTS						

FUND 401 W&S O&M REVENUE FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		251	13	CONTR FM GEN FIXED ASSET							12,181.53CR
				ACCOUNT TOTAL							12,181.53CR
		252	10	CONT. OTHER GOV. UNITS							
				CONTR FM FEDERAL GRANT							6,533,421.68CR
				ACCOUNT TOTAL							6,533,421.68CR
		252	11	CONTR FM OTHER GOVERNMENT							344,158.63CR
				ACCOUNT TOTAL							344,158.63CR
		253	10	CONT. FROM CUSTOMERS							
				CONTR FM WATER CUSTOMERS							7,238,584.37CR
				ACCOUNT TOTAL							7,238,584.37CR
		253	11	CONTR FM SEWER CUSTOMERS							3,173,955.67CR
				ACCOUNT TOTAL							3,173,955.67CR
		254		CONT. FROM SUBDIVISIONS							47,170,479.16CR
				ACCOUNT TOTAL							47,170,479.16CR
		271	22	FUND BALANCE							
				GEN EM RETIRMENT RESERVE							183,841.29DR
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL							183,841.29DR
		272		RETAINED EARNINGS							109,775,024.66CR
				ACCOUNT TOTAL							109,775,024.66CR
		290		RETIREMENT							345,998.00CR
				ACCOUNT TOTAL							345,998.00CR
		343	31	PHYSICAL ENVIRONMENT							
				WATER SALES				10,600,000			1,129,606.31CR
				RJ 12/11/17			41	AJ 12/04/17 UT		206.77	
				UB ADJ. UPDATE							

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
343	31	PHYSICAL ENVIRONMENT / WATER SALES											
RJ	12/11/17	41	AJ	12/04/17	UT						7,781.46		
					UB ADJ. UPDATE								
RJ	12/11/17	41	AJ	12/04/17	UT						302,310.25		
					UB CHARGE UPDATE								
RJ	12/11/17	41	AJ	12/06/17	UT			103.24					
					UB ADJ. UPDATE								
RJ	12/11/17	41	AJ	12/06/17	UT						28.00		
					UB ADJ. UPDATE								
RJ	12/13/17	42	AJ	12/11/17	UT			7,956.22					
					UB ADJ. UPDATE								
RJ	12/13/17	42	AJ	12/11/17	UT						34.08		
					UB ADJ. UPDATE								
RJ	12/13/17	42	AJ	12/11/17	UT						151,417.63		
					UB CHARGE UPDATE								
RJ	12/13/17	42	AJ	12/12/17	UT			9.90					
					UB ADJ. UPDATE								
RJ	12/20/17	49	AJ	12/19/17	UT			39.93					
					UB ADJ. UPDATE								
RJ	12/20/17	49	AJ	12/19/17	UT						41.36		
					UB ADJ. UPDATE								
RJ	12/26/17	50	AJ	12/20/17	UT						19.80		
					UB ADJ. UPDATE								
RJ	12/26/17	50	AJ	12/20/17	UT						348.54		
					UB CHARGE UPDATE								
RJ	12/26/17	50	AJ	12/21/17	UT			74.88					
					UB ADJ. UPDATE								
RJ	12/26/17	50	AJ	12/21/17	UT						.81		
					UB ADJ. UPDATE								
RJ	12/26/17	50	AJ	12/21/17	UT						208,193.77		
					UB CHARGE UPDATE								
RJ	12/28/17	51	AJ	12/26/17	UT						10.15		
					UB ADJ. UPDATE								
RJ	12/28/17	52	AJ	12/27/17	UT			1,226.99					
					UB ADJ. UPDATE								
RJ	12/28/17	52	AJ	12/27/17	UT						.11		
					UB ADJ. UPDATE								
RJ	12/28/17	52	AJ	12/27/17	UT						257,868.63		
					UB CHARGE UPDATE								
RJ	12/29/17	55	AJ	12/28/17	UT						20.75		
					UB ADJ. UPDATE								
RJ	01/02/18	57	AJ	12/29/17	UT						3,786.09		
					UB CHARGE UPDATE								
					ACCOUNT TOTAL	10,600,000.00		9,617.93		931,861.43		2,051,849.81CR	
					BUDGET BALANCE	8,548,150.19	80.6%						
343	33	WATER ENGERY ADJ CHARGE										566.74DR	
RJ	12/11/17	41	AJ	12/06/17	UT						.54		
					UB ADJ. UPDATE								
RJ	12/13/17	42	AJ	12/11/17	UT						3.48		
					UB ADJ. UPDATE								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	33	PHYSICAL ENVIRONMENT / WATER ENGERY ADJ CHARGE									
		ACCOUNT TOTAL							4.02		562.72DR
		BUDGET BALANCE				562.72	0.0%				
343	34	HYDRANT RENTAL				46,010					1,593.41CR
	RJ	12/11/17	41	AJ	12/04/17	UT			81.00		
		UB CHARGE UPDATE									
	RJ	12/18/17	48	AJ	12/08/17	MR			11,745.00		
		HYDRANT RENTAL DBS									
		MISC RECEIVABLES									
	RJ	12/18/17	48	AJ	12/08/17	MR			22,275.00		
		HYDRANT RENTAL DBS									
		MISC RECEIVABLES									
	RJ	12/13/17	42	AJ	12/11/17	UT			117.00		
		UB CHARGE UPDATE									
	RJ	12/26/17	50	AJ	12/21/17	UT			297.00		
		UB CHARGE UPDATE									
	RJ	12/28/17	52	AJ	12/27/17	UT			594.00		
		UB CHARGE UPDATE									
		ACCOUNT TOTAL				46,010.00				35,109.00	36,702.41CR
		BUDGET BALANCE				9,307.59	20.2%				
343	51	SEWER SERVICE				10,100,000					1,161,155.94CR
	RJ	12/11/17	41	AJ	12/04/17	UT		267.90			
		UB ADJ. UPDATE									
	RJ	12/11/17	41	AJ	12/04/17	UT			136,488.85		
		UB CHARGE UPDATE									
	RJ	12/11/17	41	AJ	12/06/17	UT		79.95			
		UB ADJ. UPDATE									
	RJ	12/11/17	41	AJ	12/06/17	UT			35.55		
		UB ADJ. UPDATE									
	RJ	12/13/17	42	AJ	12/11/17	UT		143.55			
		UB ADJ. UPDATE									
	RJ	12/13/17	42	AJ	12/11/17	UT			86.75		
		UB ADJ. UPDATE									
	RJ	12/13/17	42	AJ	12/11/17	UT			195,955.61		
		UB CHARGE UPDATE									
	RJ	12/13/17	42	AJ	12/12/17	UT		11.70			
		UB ADJ. UPDATE									
	RJ	12/20/17	49	AJ	12/19/17	UT		51.45			
		UB ADJ. UPDATE									
	RJ	12/20/17	49	AJ	12/19/17	UT			51.45		
		UB ADJ. UPDATE									
	RJ	12/26/17	50	AJ	12/20/17	UT			23.40		
		UB ADJ. UPDATE									
	RJ	12/26/17	50	AJ	12/20/17	UT			403.23		
		UB CHARGE UPDATE									
	RJ	12/26/17	50	AJ	12/21/17	UT		391.50			
		UB ADJ. UPDATE									

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	51	PHYSICAL ENVIRONMENT / SEWER SERVICE								
	RJ	12/26/17	50	AJ	12/21/17	UT			30.45	
										UB ADJ. UPDATE
	RJ	12/26/17	50	AJ	12/21/17	UT			234,519.27	
										UB CHARGE UPDATE
	RJ	12/28/17	52	AJ	12/27/17	UT		405.09		
										UB ADJ. UPDATE
	RJ	12/28/17	52	AJ	12/27/17	UT			312,617.40	
										UB CHARGE UPDATE
	RJ	12/29/17	55	AJ	12/28/17	UT			1.95	
										UB ADJ. UPDATE
						10,100,000.00		1,351.14	880,213.91	2,040,018.71CR
						8,059,981.29	79.8%			
343	52	RECLAIMED WATER								
	RJ	12/11/17	41	AJ	12/04/17	UT	1,300,000		892.16	
										UB CHARGE UPDATE
	RJ	12/13/17	42	AJ	12/11/17	UT		33.18		
										UB ADJ. UPDATE
	RJ	12/13/17	42	AJ	12/11/17	UT			73,569.48	
										UB CHARGE UPDATE
	RJ	12/20/17	49	AJ	12/19/17	UT		17.50		
										UB ADJ. UPDATE
	RJ	12/20/17	49	AJ	12/19/17	UT			17.50	
										UB ADJ. UPDATE
	RJ	12/26/17	50	AJ	12/20/17	UT			8.75	
										UB ADJ. UPDATE
	RJ	12/26/17	50	AJ	12/20/17	UT			149.30	
										UB CHARGE UPDATE
	RJ	12/26/17	50	AJ	12/21/17	UT			14,470.23	
										UB CHARGE UPDATE
	RJ	12/28/17	52	AJ	12/27/17	UT			17,708.42	
										UB CHARGE UPDATE
						1,300,000.00		50.68	106,815.84	242,821.33CR
						1,057,178.67	81.3%			
343	53	RECLAIMED BACKFLOW FEE								
	RJ	12/11/17	41	AJ	12/04/17	UT	251,590		143.85	
										UB CHARGE UPDATE
	RJ	12/13/17	42	AJ	12/11/17	UT			15,357.86	
										UB CHARGE UPDATE
	RJ	12/20/17	49	AJ	12/19/17	UT		3.37		
										UB ADJ. UPDATE
	RJ	12/20/17	49	AJ	12/19/17	UT			3.37	
										UB ADJ. UPDATE
	RJ	12/26/17	50	AJ	12/20/17	UT			1.70	
										UB ADJ. UPDATE
	RJ	12/26/17	50	AJ	12/20/17	UT			74.67	
										UB CHARGE UPDATE

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	53	PHYSICAL ENVIRONMENT / RECLAIMED BACKFLOW FEE									
	RJ	12/26/17	50	AJ	12/21/17	UT			1,874.24		
	RJ	12/28/17	52	AJ	12/27/17	UT			3,262.30		
							251,590.00	3.37	20,717.99	47,352.90CR	
							204,237.10				
343	54	DAYT BCH SHORES SEWER									
	RJ	12/11/17	41	AJ	12/04/17	UT	1,106,424		85,776.86	71,932.86CR	
							1,106,424.00		85,776.86	157,709.72CR	
							948,714.28				
343	58	SW SERVICE PONCE INLET									
	RJ	12/13/17	42	AJ	12/12/17	0069337	877,100		72,736.80	82,524.81CR	
							877,100.00		72,736.80	155,261.61CR	
							721,838.39				
343	59	SEWER ENERGY ADJ CHARGE									
	RJ	12/13/17	42	AJ	12/11/17	UT			2.88	477.67DR	
							474.79		2.88	474.79DR	
343	63	SEWER CONNECT									
							29,800			.00	
							29,800.00			.00	
							29,800.00				
343	64	RECLAIMED WATER CONNECT									
							56,200			11,495.00CR	
							56,200.00			11,495.00CR	
							44,705.00				
343	65	WATER CONNECTION									
	RJ	12/11/17	41	AJ	12/06/17	BP	90,000		605.00	26,925.00CR	
	RJ	12/13/17	42	AJ	12/12/17	BP			2,420.00		
	RJ	12/18/17	47	AJ	12/15/17	BP			755.00		

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
343	65	PHYSICAL ENVIRONMENT / WATER CONNECTION								
		BP RECEIPTS								
	RJ	12/26/17	50	AJ	12/20/17			2,420.00		
		BP RECEIPTS								
						90,000.00		6,200.00	33,125.00CR	
						56,875.00	63.2%			
343	66	SERVICE CHARGE/ LATE FEE								54,497.20CR
	RJ	12/11/17	41	AJ	12/04/17			10.00		
		UB ADJ. UPDATE								
	RJ	12/11/17	41	AJ	12/04/17			12,072.79		
		UB CHARGE UPDATE								
	RJ	12/11/17	41	AJ	12/06/17			70.00		
		UB ADJ. UPDATE								
	RJ	12/13/17	42	AJ	12/11/17			80.83		
		UB ADJ. UPDATE								
	RJ	12/13/17	42	AJ	12/11/17			45.00		
		UB ADJ. UPDATE								
	RJ	12/13/17	42	AJ	12/11/17			8,213.15		
		UB CHARGE UPDATE								
	RJ	12/20/17	49	AJ	12/19/17			10.00		
		UB ADJ. UPDATE								
	RJ	12/20/17	49	AJ	12/19/17			13.00		
		UB ADJ. UPDATE								
	RJ	12/26/17	50	AJ	12/20/17			70.00		
		UB CHARGE UPDATE								
	RJ	12/26/17	50	AJ	12/21/17			50.02		
		UB ADJ. UPDATE								
	RJ	12/26/17	50	AJ	12/21/17			14,202.86		
		UB CHARGE UPDATE								
	RJ	12/28/17	51	AJ	12/26/17			9.50		
		UB ADJ. UPDATE								
	RJ	12/28/17	52	AJ	12/27/17			10.06		
		UB ADJ. UPDATE								
	RJ	12/28/17	52	AJ	12/27/17			16,015.98		
		UB CHARGE UPDATE								
	RJ	01/02/18	57	AJ	12/29/17			11.68		
		UB CHARGE UPDATE								
						400,000.00		160.91	50,723.96	
						294,939.75	73.7%		105,060.25CR	
349	12	OTHER CHG FOR SERVICE ENGINEERING FEES								.00
						1,100.00	1,100		.00	
						1,100.00	100.0%			
361	10	INTEREST EARNINGS								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
		INTEREST EARNINGS-INVESTM			74,448				39,130.00CR
RJ	12/11/17	41	AJ	12/01/17	UT			.20	
		UB DEPOSIT REFUNDS/INTERE							
RJ	12/11/17	41	AJ	12/04/17	UT			2.57	
		UB DEPOSIT INTEREST							
RJ	12/11/17	41	AJ	12/04/17	UT			.03	
		UB DEPOSIT REFUNDS/INTERE							
RJ	12/11/17	41	AJ	12/06/17	UT			.03	
		UB DEPOSIT REFUNDS/INTERE							
RJ	12/11/17	41	AJ	12/07/17	UT			.03	
		UB DEPOSIT REFUNDS/INTERE							
RJ	12/13/17	42	AJ	12/11/17	UT			2.32	
		UB DEPOSIT INTEREST							
RJ	12/13/17	42	AJ	12/11/17	UT			.05	
		UB DEPOSIT REFUNDS/INTERE							
RJ	12/15/17	44	AJ	12/13/17	UT			.43	
		UB DEPOSIT REFUNDS/INTERE							
RJ	12/15/17	44	AJ	12/14/17	UT			.30	
		UB DEPOSIT REFUNDS/INTERE							
RJ	12/20/17	49	AJ	12/18/17	UT			.05	
		UB DEPOSIT REFUNDS/INTERE							
RJ	12/20/17	49	AJ	12/19/17	UT			1.13	
		UB DEPOSIT REFUNDS/INTERE							
RJ	12/26/17	50	AJ	12/20/17	UT			.05	
		UB DEPOSIT REFUNDS/INTERE							
RJ	12/26/17	50	AJ	12/21/17	UT			4.10	
		UB DEPOSIT INTEREST							
RJ	12/28/17	52	AJ	12/27/17	UT			2.57	
		UB DEPOSIT INTEREST							
RJ	12/28/17	52	AJ	12/27/17	UT			.03	
		UB DEPOSIT REFUNDS/INTERE							
RJ	01/02/18	57	AJ	12/29/17	UT			.03	
		UB DEPOSIT REFUNDS/INTERE							
RJ	01/10/18	63	CR	12/31/17	01273				8,164.95
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL			74,448.00				
		BUDGET BALANCE			27,166.97		36.5%	13.92	8,164.95
365	10	SALE SURPLUS MAT & SCRAP							
		SCRAP SALES				20,000			.00
		ACCOUNT TOTAL			20,000.00				.00
		BUDGET BALANCE			20,000.00		100.0%		
369	90	OTHER MISC REVENUE							
		MISC REVENUE			15,153				3,954.25CR
RJ	12/15/17	44	AJ	12/14/17	BP			560.00	
		BP RECEIPTS							
RJ	12/20/17	49	CR	12/19/17	0077183			1.35	

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
369	90	OTHER MISC REVENUE / MISC REVENUE									
		PAMELA LUCAS									
	RJ	12/26/17	50	AJ	12/21/17	UT		39.15			
		UB ADJ. UPDATE									
							15,153.00				
							10,676.55	70.5%	561.35	4,476.45CR	
369	90	02	CASH OVER/SHORT							.44DR	
	RJ	12/11/17	41	CR	12/07/17	0065771		10.00			
		SHORT 10.00									
	RJ	12/11/17	41	CR	12/08/17	0067011			.10		
		OVER .10 CENTS									
								10.00	.10	10.34DR	
							10.34	0.0%			
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL									
							5,681,386			.00	
							5,681,386.00			.00	
							5,681,386.00	100.0%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

0100	536	12								
										CUSTOMER SERVICE
										WATER/SEWER COMBO SER.
										SALARIES AND WAGES
						446,988				64,153.98DR
EJ	12/13/17	52	AJ	12/01/17	AE180029				107.42	
										CORRECT PP ENDING 10/1
										T. RIEHM
EJ	12/13/17	52	AJ	12/01/17	AE180029				62.46	
										CORRECT PP ENDING 10/1
										L. BOCKELMAN
EJ	12/13/17	52	AJ	12/07/17	PR1207			8,299.55		
										PAYROLL SUMMARY
EJ	12/26/17	61	AJ	12/14/17	PR1214			8,312.90		
										PAYROLL SUMMARY
EJ	12/26/17	61	AJ	12/21/17	PR1221			8,292.89		
										PAYROLL SUMMARY
EJ	12/29/17	67	AJ	12/28/17	PR1228			8,413.82		
										PAYROLL SUMMARY
						446,988.00		33,319.16	169.88	97,303.26DR
						349,684.74	78.2%			
										BUDGET BALANCE
0100	536	14				6,500				745.90DR
										OVERTIME
EJ	12/13/17	52	AJ	12/07/17	PR1207			5.44		
										PAYROLL SUMMARY
EJ	12/26/17	61	AJ	12/21/17	PR1221			26.97		
										PAYROLL SUMMARY
						6,500.00		32.41		778.31DR
						5,721.69	88.0%			
										BUDGET BALANCE
0100	536	21				34,701				4,266.61DR
										FICA TAXES
EJ	12/13/17	52	AJ	12/01/17	AE180029				8.10	
										CORRECT PP ENDING 10/1
										T. RIEHM
EJ	12/13/17	52	AJ	12/01/17	AE180029				4.78	
										CORRECT PP ENDING 10/1
										L. BOCKELMAN
EJ	12/13/17	52	AJ	12/07/17	PR1207			548.06		
										PAYROLL SUMMARY
EJ	12/26/17	61	AJ	12/14/17	PR1214			548.68		
										PAYROLL SUMMARY
EJ	12/26/17	61	AJ	12/21/17	PR1221			544.80		
										PAYROLL SUMMARY
EJ	12/29/17	67	AJ	12/28/17	PR1228			551.99		
										PAYROLL SUMMARY
						34,701.00		2,193.53	12.88	6,447.26DR
						28,253.74	81.4%			
										BUDGET BALANCE
0100	536	22				51,458				8,591.12DR
										RETIREMENT CONTRIBUTIONS

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				BUDGET BALANCE			389.94	79.6%			
0100	536	31	16	PROFESSIONAL SERVICES							
				AUDIT FEE			22,000			.00	
		EJ	12/20/17	59	AP	11/30/17	PI1243	4,800.00			
				PROFESSIONAL SERVICES							
		EJ	12/11/17	49	EN	12/05/17	073209	22,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			22,000.00	17,200.00	4,800.00	4,800.00DR	
				BUDGET BALANCE				0.0%			
0100	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			8,752			268.21DR	
		EJ	12/28/17	65	AJ	12/26/17	AE180043	334.63			
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			8,752.00	479.00	334.63	602.84DR	
				BUDGET BALANCE			7,670.16	87.6%			
0100	536	34	15	TEMP HELP SERVICE FEE						.00	
				ACCOUNT TOTAL				317.74		.00	
				BUDGET BALANCE			317.74-	0.0%			
0100	536	40		TRAVEL PER DIEM			1,000			.00	
				ACCOUNT TOTAL			1,000.00			.00	
				BUDGET BALANCE			1,000.00	100.0%			
0100	536	40	10	EMPLOYEE TRAINING			2,500			.00	
		EJ	12/28/17	65	AJ	12/26/17	AE180043	99.00			
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			2,500.00		99.00	99.00DR	
				BUDGET BALANCE			2,401.00	96.0%			
0100	536	41		COMMUNICATION SERVICES			4,800			53.13DR	
		EJ	12/28/17	64	AP	11/15/17	STOFFL	5.10			
		EJ	12/28/17	64	AP	11/27/17	BRIGHT	25.18			
				svc 12/2/17-1/1/1/8							
		EJ	12/28/17	64	AP	11/30/17	STOFFL	.70			
		EJ	12/28/17	64	AP	11/30/17	STOFFL	17.26			
				ACCOUNT TOTAL			4,800.00	48.24		101.37DR	
				BUDGET BALANCE			4,698.63	97.9%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0100	536	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE		1,500				122.42DR
		EJ	12/15/17	56	AP 11/06/17 PI1016			122.42		
				EQUIPMENT REPAIR, OFFICE						
				ACCOUNT TOTAL		1,500.00	1,255.16	122.42		244.84DR
				BUDGET BALANCE			0.0%			
0100	536	44	13	FLEET CHARGES		20,171				3,361.84DR
		EJ	01/08/18	73	AJ 12/31/17 AE180061			1,680.92		
				Fleet Financing						
				ACCOUNT TOTAL		20,171.00		1,680.92		5,042.76DR
				BUDGET BALANCE		15,128.24	75.0%			
0100	536	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT		4,330				906.96DR
		EJ	12/15/17	56	AP 11/10/17 PI1069			48.59		
				BLANKET PURCHASE ORDERS						
		EJ	12/20/17	59	AP 12/06/17 ABC			177.50		
				ACCOUNT TOTAL		4,330.00	3,305.22	226.09		1,133.05DR
				BUDGET BALANCE		108.27-	2.5%			
0100	536	46	36	SOFTWARE MAINTENANCE		12,900				12,148.00DR
				ACCOUNT TOTAL		12,900.00				12,148.00DR
				BUDGET BALANCE		752.00	5.8%			
0100	536	47		PRINTING AND BINDING		40,380				2,180.15DR
		EJ	12/20/17	59	AP 11/30/17 PINNAC			41.21		
		EJ	12/20/17	59	AP 12/07/17 COUCHM			423.60		
		EJ	12/28/17	65	AJ 12/26/17 AE180043			119.50		
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL		40,380.00	2,689.51	584.31		2,764.46DR
				BUDGET BALANCE		34,926.03	86.5%			
0100	536	49	04	OTHER CHARGES						
				OTHER CHARGES FOR SERVICE		21,917				21,917.00DR
				ACCOUNT TOTAL		21,917.00				21,917.00DR
				BUDGET BALANCE			0.0%			
0100	536	49	14	FURN & FIXTURE NON-CAP		2,500				379.99DR
		EJ	12/28/17	65	AJ 12/26/17 AE180043			1,648.15		
				VISA SUMMARY 11/2017						

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	49	14	OTHER CHARGES / FURN & FIXTURE NON-CAP							
						ACCOUNT TOTAL	2,500.00			1,648.15	2,028.14DR
						BUDGET BALANCE	471.86		18.9%		
0100	536	49	16	COMPUTER HARDWARE			3,300				.00
				EJ	01/08/18	72 BA 12/29/17 BT180046	2,500				
						FR 6400 TO 4916-FUND 20					
						ACCOUNT TOTAL	3,300.00				.00
						BUDGET BALANCE	3,300.00		100.0%		
0100	536	49	19	TAXES, LICENSES, AND FEES			184,040				42,499.05DR
				EJ	12/15/17	56 AP 11/09/17 PI1025		592.56			
						BLANKET PURCHASE ORDERS					
				EJ	12/11/17	49 EN 12/06/17 073218			7,200.00		
						PO ENTRY					
				EJ	12/28/17	65 AJ 12/21/17 AE180047		2,955.61			
						CS MERCH FEES 880					
				EJ	12/28/17	65 AJ 12/21/17 AE180047		1,502.51			
						CS MERCH FEES 886					
				EJ	12/28/17	65 AJ 12/21/17 AE180047		10,514.49			
						INTE MERCH FEES 888-CS					
				EJ	12/28/17	65 AJ 12/21/17 AE180047		84.72			
						CS AMEX FEES 4843					
				EJ	12/28/17	65 AJ 12/21/17 AE180047		133.53			
						CS AMEX FEES 4868					
				EJ	12/28/17	65 AJ 12/21/17 AE180047		1,278.69			
						INTE AMEX FEES 4850-CS					
				EJ	12/28/17	65 AJ 12/21/17 AE180047		510.55			
						T-TECH MERCH SYS FEES					
						ACCOUNT TOTAL	184,040.00		12,312.20	17,572.66	60,071.71DR
						BUDGET BALANCE	111,656.09		60.7%		
0100	536	49	20	EQUIP & OTHER NON-CAPITAL			700				.00
						ACCOUNT TOTAL	700.00				.00
						BUDGET BALANCE	700.00		100.0%		
0100	536	49	66	TFR TO 506 BLDG MAINT FD			31,796				5,299.34DR
				EJ	01/08/18	73 AJ 12/31/17 AE180061		2,649.67			
						Building Maintenance					
						ACCOUNT TOTAL	31,796.00			2,649.67	7,949.01DR
						BUDGET BALANCE	23,846.99		75.0%		
0100	536	51		OFFICE SUPPLIES			5,000				98.41DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
100	536	51		WATER/SEWER COMBO SER. / OFFICE SUPPLIES CUSTOMER SERVICE								
		EJ	12/28/17	65	AJ	12/26/17	AE180043		322.34			
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			5,000.00		322.34		420.75DR	
				BUDGET BALANCE			4,579.25	91.6%				
0100	536	52		OTHER OPERATING SUPPLIES							2,000	99.37DR
		EJ	12/28/17	65	AJ	12/26/17	AE180043		25.38			
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			2,000.00		25.38		124.75DR	
				BUDGET BALANCE			1,875.25	93.8%				
0100	536	52	12	UNIFORMS								1.16DR
				ACCOUNT TOTAL								1.16DR
				BUDGET BALANCE			1.16-	0.0%				
0100	536	52	15	POSTAL SERVICE							146,704	10,228.23DR
		EJ	01/08/18	73	EN	06/27/17	071894		31,322.44-			
				PO ENTRY								
		EJ	12/20/17	59	AP	11/30/17	PINNAC		163.10			
		EJ	12/28/17	64	AP	12/18/17	USPS		206.94			
				ACCOUNT TOTAL			146,704.00		370.04		10,598.27DR	
				BUDGET BALANCE			136,105.73	92.8%				
0100	536	64		MACH & EQUIPMENT							2,168	.00
		EJ	01/08/18	72	BA	12/29/17	BT180046		2,500-			
				FR 6400 TO 4916-FUND 20								
				ACCOUNT TOTAL			2,168.00				.00	
				BUDGET BALANCE			2,168.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	12		WATER PRODUCTION							
				WATER UTILITY SERVICES							
				SALARIES & WAGES			937,456				140,323.62DR
	EJ	12/13/17	52	BA	12/01/17	BT180025	3,135-				
				Realign Boot Allowance							
	EJ	12/13/17	52	AJ	12/07/17	PR1207		16,467.46			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		17,568.57			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		17,890.42			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		16,059.01			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			937,456.00		67,985.46		208,309.08DR
				BUDGET BALANCE			729,146.92	77.8%			
0200	533	14		OVERTIME			65,000				15,932.44DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		1,545.78			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1,686.86			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		2,497.39			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		775.55			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			65,000.00		6,505.58		22,438.02DR
				BUDGET BALANCE			42,561.98	65.5%			
0200	533	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,700				.00
	EJ	12/11/17	49	AP	11/22/17	KERSTE		200.00			
				ACCOUNT TOTAL			2,700.00		200.00		200.00DR
				BUDGET BALANCE			2,500.00	92.6%			
0200	533	21		FICA TAXES			76,940				11,281.78DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		1,287.08			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1,382.09			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1,468.72			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,201.71			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			76,940.00		5,339.60		16,621.38DR
				BUDGET BALANCE			60,318.62	78.4%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0200	533	22		RETIREMENT CONTRIBUTIONS		115,657				20,539.61DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		2,112.83		
				PAYROLL SUMMARY						
	EJ	12/26/17	61	AJ	12/14/17	PR1214		2,148.36		
				PAYROLL SUMMARY						
	EJ	12/26/17	61	AJ	12/21/17	PR1221		2,322.26		
				PAYROLL SUMMARY						
	EJ	12/29/17	67	AJ	12/28/17	PR1228		2,021.67		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		115,657.00		8,605.12		29,144.73DR
				BUDGET BALANCE		86,512.27	74.8%			
0200	533	23		HEALTH INSURANCE		139,918				23,356.13DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		2,531.85		
				PAYROLL SUMMARY						
	EJ	12/26/17	61	AJ	12/14/17	PR1214		2,531.85		
				PAYROLL SUMMARY						
	EJ	12/26/17	61	AJ	12/21/17	PR1221		2,531.85		
				PAYROLL SUMMARY						
	EJ	12/29/17	67	AJ	12/28/17	PR1228		2,390.67		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		139,918.00		9,986.22		33,342.35DR
				BUDGET BALANCE		106,575.65	76.2%			
0200	533	24		WORKER'S COMPENSATION		18,214				5,704.44DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		337.12		
				PAYROLL SUMMARY						
	EJ	12/26/17	61	AJ	12/14/17	PR1214		344.15		
				PAYROLL SUMMARY						
	EJ	12/26/17	61	AJ	12/21/17	PR1221		378.06		
				PAYROLL SUMMARY						
	EJ	12/29/17	67	AJ	12/28/17	PR1228		318.15		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		18,214.00		1,377.48		7,081.92DR
				BUDGET BALANCE		11,132.08	61.1%			
0200	533	26		EAP BENEFIT		711				123.12DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		12.96		
				PAYROLL SUMMARY						
	EJ	12/26/17	61	AJ	12/14/17	PR1214		12.96		
				PAYROLL SUMMARY						
	EJ	12/26/17	61	AJ	12/21/17	PR1221		12.96		
				PAYROLL SUMMARY						
	EJ	12/29/17	67	AJ	12/28/17	PR1228		12.24		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		711.00		51.12		174.24DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

200	533	26		WATER UTILITY SERVICES / EAP BENEFIT								
				BUDGET BALANCE			536.76	75.5%				
0200	533	31	13	PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES			15,140					.00
				EJ	12/20/17	59	AP 11/14/17 PI1209		140.00			
				BLANKET PURCHASE ORDERS								
				EJ	12/11/17	49	EN 12/06/17 073216		840.00			
				PO ENTRY								
				EJ	12/13/17	52	EN 12/11/17 073244		494.00			
				PO ENTRY								
				EJ	12/28/17	64	AP 12/12/17 PI1526		70.00			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			15,140.00	1,124.00	210.00			210.00DR
				BUDGET BALANCE			13,806.00	91.2%				
0200	533	34	11	OTHER CONTRACT SERVICE								
				LANDFILL SERVICES			45,000					.00
				EJ	12/11/17	49	AP 10/31/17 PI0949		3,208.50			
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	64	AP 11/30/17 PI1382		3,208.50			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			45,000.00	33,583.00	6,417.00			6,417.00DR
				BUDGET BALANCE			5,000.00	11.1%				
0200	533	34	14	CONTRACT SERVICES OTHER			110,203					152.99DR
				EJ	12/15/17	54	EN 11/16/16 071924		9,780.00-			
				PO ENTRY								
				EJ	12/11/17	49	AP 10/05/17 PI0959		80.00			
				BLANKET PURCHASE ORDERS								
				EJ	12/11/17	49	AP 11/05/17 PI0968		80.00			
				BLANKET PURCHASE ORDERS								
				EJ	12/11/17	49	AP 11/10/17 PI0989		3,432.00			
				BLANKET PURCHASE ORDERS								
				EJ	12/20/17	59	AP 11/20/17 PI1315		6,850.00			
				PROFESSIONAL SERVICES								
				EJ	01/08/18	73	EN 11/22/17 073173		16,380.88-			
				PO ENTRY								
				EJ	01/08/18	73	EN 11/22/17 073173		16,380.88			
				PO ENTRY								
				EJ	12/28/17	64	AP 12/05/17 PI1505		80.00			
				BLANKET PURCHASE ORDERS								
				EJ	12/11/17	49	EN 12/07/17 073233		10,000.00			
				PO ENTRY								
				ACCOUNT TOTAL			110,203.00	68,115.89	10,522.00			10,674.99DR
				BUDGET BALANCE			31,412.12	28.5%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0200	533	34	20	MOWING	CONTRACT	SERVICE		12,480			1,040.00DR
		EJ	12/28/17	64	AP	11/30/17	PI1368		1,040.00		
					BLANKET PURCHASE ORDERS						
					ACCOUNT TOTAL		12,480.00	10,400.00	1,040.00		2,080.00DR
					BUDGET BALANCE			0.0%			
0200	533	40		TRAVEL	PER DIEM			5,500			80.00DR
					ACCOUNT TOTAL		5,500.00				80.00DR
					BUDGET BALANCE		5,420.00	98.5%			
0200	533	40	10	EMPLOYEE	TRAINING			4,250			.00
		EJ	12/28/17	65	AJ	12/26/17	AE180043		211.00		
					VISA SUMMARY 11/2017						
					ACCOUNT TOTAL		4,250.00		211.00		211.00DR
					BUDGET BALANCE		4,039.00	95.0%			
0200	533	41		COMMUNICATION	SERVICES			15,315			1,595.68DR
		EJ	12/28/17	64	AP	11/15/17	STOFFL		.23		
		EJ	12/11/17	49	AP	11/24/17	AT&T		198.58		
					SVC 10/17--11/16/17						
		EJ	12/28/17	64	AP	11/27/17	BRIGHT		698.35		
					svc 12/2/17-1/1/1/8						
		EJ	12/28/17	64	AP	11/30/17	PI1454		41.70		
					BLANKET PURCHASE ORDERS						
		EJ	12/28/17	64	AP	11/30/17	PI1472		41.70		
					BLANKET PURCHASE ORDERS						
		EJ	12/28/17	64	AP	11/30/17	PI1490		41.70		
					BLANKET PURCHASE ORDERS						
		EJ	12/28/17	64	AP	11/30/17	STOFFL		.07		
		EJ	12/28/17	64	AP	11/30/17	STOFFL		231.38		
		EJ	12/11/17	49	EN	12/07/17	073222	500.40			
					PO ENTRY						
					ACCOUNT TOTAL		15,315.00	375.30	1,253.71		2,849.39DR
					BUDGET BALANCE		12,090.31	78.9%			
0200	533	43	10	UTILITY	SERVICES			500,000			70,596.49DR
		EJ	12/28/17	64	AP	12/13/17	FP&L		34,788.06		
					SVC 11/13-12/13/17						
					ACCOUNT TOTAL		500,000.00		34,788.06		105,384.55DR
					BUDGET BALANCE		394,615.45	78.9%			
0200	533	43	12	WATER/SEWER	SERVICES			1,080			173.04DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

200	533	43	12	UTILITY SERVICES / WATER/SEWER SERVICES								
				WATER PRODUCTION								
		EJ	12/13/17	52	AJ	12/11/17	UT		82.74			
				UB CHARGE UPDATE								
							ACCOUNT TOTAL		82.74		255.78DR	
							BUDGET BALANCE	824.22	76.3%			
0200	533	43	14	DRAINAGE								651.44DR
		EJ	12/13/17	52	AJ	12/11/17	UT		325.72			
				UB CHARGE UPDATE								
							ACCOUNT TOTAL		325.72		977.16DR	
							BUDGET BALANCE	3,102.84	76.1%			
0200	533	44	10	RENTALS & LEASES								
							EQUIP/OTHER RENTAL/LEASE	2,060			.00	
							ACCOUNT TOTAL		480.00		.00	
							BUDGET BALANCE	1,580.00	76.7%			
0200	533	45	19	INSURANCE								
				VEHICLE INSURANCE								721.16DR
		EJ	01/08/18	73	AJ	12/31/17	AE180061		360.58			
				Vehicle Ins -								
							ACCOUNT TOTAL		360.58		1,081.74DR	
							BUDGET BALANCE	3,245.26	75.0%			
0200	533	46	10	REPAIR & MAINT. SERVICES								
							GENERAL EQUIP MAINT	124,500			281.50CR	
							ACCOUNT TOTAL		67,500.00		281.50CR	
							BUDGET BALANCE	57,281.50	46.0%			
0200	533	46	11	REGULAR MAINT/INSP EQUIP								
							ACCOUNT TOTAL		1,000		.00	
							BUDGET BALANCE	1,000.00	100.0%		.00	
0200	533	46	12	VEH MAINT/REPAIR								1,652.97DR
		EJ	01/08/18	72	AJ	12/31/17	AE180057		3,377.48			
				FLEET MAINTENANCE CHARGES								
							ACCOUNT TOTAL		3,377.48		5,030.45DR	
							BUDGET BALANCE	19,969.55	79.9%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0200	533	46	16					2,000			.00
							ACCOUNT TOTAL	2,000.00			.00
							BUDGET BALANCE	2,000.00	100.0%		.00
0200	533	46	18					1,100			.00
							ACCOUNT TOTAL	1,100.00			.00
							BUDGET BALANCE	1,100.00	100.0%		.00
0200	533	46	27					2,915			1,458.00DR
							ACCOUNT TOTAL	2,915.00			1,458.00DR
							BUDGET BALANCE	1,457.00	50.0%		
0200	533	49	02								.00
							COMPUTER SOFTWARE	345			.00
							ACCOUNT TOTAL	345.00			.00
							BUDGET BALANCE	345.00	100.0%		.00
0200	533	49	19					21,025			.00
							ACCOUNT TOTAL	21,025.00			.00
							BUDGET BALANCE	21,025.00	100.0%		.00
0200	533	49	20					5,000			.00
							EQUIP & OTHER NON-CAPITAL				.00
							EJ 12/15/17 56 AP 11/03/17 PI1160		349.00		
							LAB EQUIP/SUPPLIES				
							EJ 12/15/17 56 AP 11/03/17 PI1161		88.42		
							SHIPPING AND HANDLING				
							EJ 12/15/17 56 AP 11/09/17 PI1162		3,624.52		
							LAB EQUIP/SUPPLIES				
							EJ 12/20/17 59 AP 11/16/17 PI1268		900.00		
							LAB EQUIP/SUPPLIES				
							ACCOUNT TOTAL	5,000.00			
							BUDGET BALANCE	38.06	0.8%		4,961.94DR
0200	533	51						2,500			.00
							OFFICE SUPPLIES				.00
							ACCOUNT TOTAL	2,500.00			.00
							BUDGET BALANCE	2,500.00	100.0%		.00
0200	533	52						15,000			176.21DR
							OTHER OPERATING SUPPLIES				176.21DR
							EJ 12/11/17 49 AP 10/17/17 PI0941		71.72		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
200	533	52	WATER UTILITY SERVICES / OTHER OPERATING SUPPLIES								
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	10/31/17	PI1168		861.10			
			BLANKET PURCHASE ORDERS								
	EJ	12/20/17	59	AP	11/09/17	PI1192		66.30			
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/29/17	PI1367		504.50			
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	65	AJ	12/26/17	AE180043		93.45			
			VISA SUMMARY 11/2017								
			ACCOUNT TOTAL			15,000.00		5,496.38	1,597.07		1,773.28DR
			BUDGET BALANCE			7,730.34		51.5%			
0200	533	52	10	GAS,DIESEL,OIL,& GREASE			40,166				2,159.03DR
	EJ	01/08/18	72	AJ	12/31/17	AE180056		951.77			
			FUEL CHARGES DEC-17								
			ACCOUNT TOTAL			40,166.00		24,000.00	951.77		3,110.80DR
			BUDGET BALANCE			13,055.20		32.5%			
0200	533	52	11	JANITORIAL SUPPLIES			2,000				442.51DR
			ACCOUNT TOTAL			2,000.00		557.49			442.51DR
			BUDGET BALANCE			1,000.00		50.0%			
0200	533	52	12	UNIFORMS			6,635				479.09DR
	EJ	12/13/17	52	BA	12/01/17	BT180025	3,135				
			Realign Boot Allowance								
			ACCOUNT TOTAL			6,635.00					479.09DR
			BUDGET BALANCE			6,155.91		92.8%			
0200	533	52	16	MEDICAL & LAB SUPPLIES			25,000				1,606.32DR
	EJ	12/15/17	56	AP	11/01/17	PI1156		1,705.60			
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/02/17	PI1157		610.00			
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/03/17	PI1158		81.00			
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/13/17	PI1159		202.00			
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/14/17	PI1052		445.98			
			BLANKET PURCHASE ORDERS								
	EJ	12/20/17	59	AP	11/16/17	PI1267		128.18			
			BLANKET PURCHASE ORDERS								
	EJ	12/20/17	59	AP	11/22/17	PI1296		270.96			
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	12/04/17	PI1511		44.89			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
200	533	52	16	OTHER OPERATING SUPPLIES / MEDICAL & LAB SUPPLIES								
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	64	AP 12/11/17	PI1522		853.77		
				BLANKET PURCHASE ORDERS								
										ACCOUNT TOTAL	25,000.00	
											14,061.86	
										BUDGET BALANCE	4,989.44	
											20.0%	
0200	533	52	18	REP & MAINT SUPPLIES							90,000	3,561.43DR
				EJ	12/20/17	59	AP 11/13/17	PI1191		453.50		
				BLANKET PURCHASE ORDERS								
				EJ	12/20/17	59	AP 11/20/17	PI1297		39.78		
				BLANKET PURCHASE ORDERS								
				EJ	12/20/17	59	AP 11/21/17	PI1298		137.15		
				BLANKET PURCHASE ORDERS								
				EJ	12/20/17	59	AP 11/22/17	PI1299		406.00		
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	65	AJ 12/26/17	AE180043		349.38		
				VISA SUMMARY 11/2017								
										ACCOUNT TOTAL	90,000.00	
											9,005.00	
										BUDGET BALANCE	76,047.76	
											84.5%	
0200	533	52	19	CHEMICALS							582,350	47,538.31DR
				EJ	12/11/17	49	AP 11/06/17	PI0979		4,700.08		
				BLANKET PURCHASE ORDERS								
				EJ	12/11/17	49	AP 11/14/17	PI0980		4,795.41		
				BLANKET PURCHASE ORDERS								
				EJ	12/20/17	59	AP 11/16/17	PI1254		2,482.94		
				BLANKET PURCHASE ORDERS								
				EJ	12/20/17	59	AP 11/17/17	PI1255		5,032.75		
				BLANKET PURCHASE ORDERS								
				EJ	12/20/17	59	AP 11/21/17	PI1280		4,542.51		
				BLANKET PURCHASE ORDERS								
				EJ	12/20/17	59	AP 11/24/17	PI1281		4,653.40		
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	64	AP 11/27/17	PI1361		2,450.74		
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	64	AP 11/27/17	PI1362		1,036.07		
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	64	AP 11/27/17	PI1363		444.00		
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	64	AP 11/29/17	PI1393		4,725.37		
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	64	AP 12/01/17	PI1387		4,651.46		
				BLANKET PURCHASE ORDERS								
				EJ	12/14/17	53	EN 12/13/17	071768				
				Correct GMBA EN								
				EJ	12/28/17	65	AP 12/27/17	PI0527			2,501.98	
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	65	AP 12/27/17	PI0527		2,501.98		

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
200	533	52	19	OTHER OPERATING SUPPLIES / CHEMICALS									
				BLANKET PURCHASE ORDERS									
									582,350.00	69,446.96	42,016.71	2,501.98	87,053.04DR
									425,850.00	73.1%			
0200	533	54		DUES & MEMBERSHIPS									
									1,000				.00
									1,000.00				.00
									1,000.00	100.0%			
0200	533	54	01	BOOKS & SUBSCRIPTIONS									
									425				.00
									425.00				.00
									425.00	100.0%			
0200	533	63	97	IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									
									50,000				.00
									50,000.00				.00
									50,000.00	100.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	44	13	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				RENTALS & LEASES							
				FLEET CHARGES			2,104				350.66DR
			EJ	01/08/18	73	AJ 12/31/17 AE180061		175.33			
				Fleet Financing							
				ACCOUNT TOTAL			2,104.00		175.33		525.99DR
				BUDGET BALANCE			1,578.01	75.0%			
0300	536	49	61	OTHER CHARGES							
				DATA PROCESSING 501			412,665				68,777.50DR
			EJ	01/08/18	73	AJ 12/31/17 AE180061		34,388.75			
				IT Funding							
				ACCOUNT TOTAL			412,665.00		34,388.75		103,166.25DR
				BUDGET BALANCE			309,498.75	75.0%			
0300	536	49	64	INSURANCE 504			205,554				34,259.00DR
			EJ	01/08/18	73	AJ 12/31/17 AE180061		17,129.50			
				Insurance Funding							
				ACCOUNT TOTAL			205,554.00		17,129.50		51,388.50DR
				BUDGET BALANCE			154,165.50	75.0%			
0300	536	49	90	ADMIN SERVICE FEES			802,581				133,763.50DR
			EJ	01/08/18	73	AJ 12/31/17 AE180061		66,881.75			
				Admin Fee - Water & Sewer							
				ACCOUNT TOTAL			802,581.00		66,881.75		200,645.25DR
				BUDGET BALANCE			601,935.75	75.0%			
0300	536	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			1,366,507				959.82CR
			EJ	12/15/17	56	AP 10/09/17 PI1078		6,835.13			
				BLANKET PURCHASE ORDERS							
			EJ	12/11/17	49	AP 11/14/17 PI0874		1,732.43			
				BLANKET PURCHASE ORDERS							
			EJ	12/15/17	56	AP 12/07/17 PI1030		26,455.93			
				BLANKET PURCHASE ORDERS							
			EJ	12/14/17	53	EN 12/13/17 072637					
				Correct GMBA EN							
			EJ	01/08/18	73	AJ 12/31/17 CE170051		1,213.14			
				CORR INV#272587/PO72969							
				CE170023 FY17 ACCRUALS							
				ACCOUNT TOTAL			1,366,507.00	241,024.15	36,236.63		35,276.81DR
				BUDGET BALANCE			1,090,206.04	79.8%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	99	10	OTHER NON-OPERATING						
				CONTINGENCY			175,000			.00
				ACCOUNT TOTAL			175,000.00			.00
				BUDGET BALANCE			175,000.00	100.0%		
0300	536	99	50	COMPRESSION RESERVE			47,000			.00
				ACCOUNT TOTAL			47,000.00			.00
				BUDGET BALANCE			47,000.00	100.0%		
0300	599	96	10	INTRA FUND TRANSFER						
				TRANSFER TO						
				SINKING (402,413,417,418)			4,177,768			696,294.66DR
	EJ	01/08/18	73	AJ	12/31/17	AE180061		348,147.33		
				2012 W/S Bond Funding						
				ACCOUNT TOTAL			4,177,768.00			1,044,441.99DR
				BUDGET BALANCE			3,133,326.01	75.0%		
0300	599	96	12	TO 418	SRLF DEBT SERVICE		2,604,611			434,101.84DR
	EJ	01/08/18	73	AJ	12/31/17	AE180061		217,050.92		
				W/S SRF Loan Funding						
				ACCOUNT TOTAL			2,604,611.00			651,152.76DR
				BUDGET BALANCE			1,953,458.24	75.0%		
0300	599	96	13	TO 403	W/S R&R FUND		2,500,000			416,666.66DR
	EJ	01/08/18	73	AJ	12/31/17	AE180061		208,333.33		
				W/S R&R Funding						
				ACCOUNT TOTAL			2,500,000.00			624,999.99DR
				BUDGET BALANCE			1,875,000.01	75.0%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0301	581	91	25	NON DEPARTMENTAL							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER							1,258,858
	EJ	01/08/18	73	AJ	12/31/17	AE180061		104,904.85		209,809.70DR	
				In Lieu of Taxes W&S							
				ACCOUNT TOTAL							1,258,858.00
				BUDGET BALANCE							944,143.45
							75.0%	104,904.85		314,714.55DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	12		*WASTEWATER TREATMENT							
				SEWER SERVICES							
				SALARIES AND WAGES			980,552				121,056.00DR
EJ	12/13/17	52	BA	12/01/17	BT180025		3,795-				
				Realign Boot Allowance							
EJ	12/13/17	52	AJ	12/07/17	PR1207			15,476.96			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			15,440.00			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			17,068.91			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			15,555.38			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			980,552.00		63,541.25		184,597.25DR
				BUDGET BALANCE			795,954.75	81.2%			
0400	535	14		OVERTIME			100,000				28,050.05DR
EJ	12/13/17	52	AJ	12/07/17	PR1207			3,325.93			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			2,335.35			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			2,193.35			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			1,702.28			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			100,000.00		9,556.91		37,606.96DR
				BUDGET BALANCE			62,393.04	62.4%			
0400	535	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
0400	535	21		FICA TAXES			82,962				10,488.80DR
EJ	12/13/17	52	AJ	12/07/17	PR1207			1,321.68			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			1,243.05			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			1,356.83			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			1,203.48			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			82,962.00		5,125.04		15,613.84DR
				BUDGET BALANCE			67,348.16	81.2%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	22		RETIREMENT CONTRIBUTIONS			140,974				21,162.90DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207		2,482.89		
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/14/17	PR1214		2,476.50		
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/21/17	PR1221		2,752.26		
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ	12/28/17	PR1228		2,493.97		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			140,974.00		10,205.62		31,368.52DR
				BUDGET BALANCE			109,605.48	77.7%			
0400	535	23		HEALTH INSURANCE			168,955				21,764.28DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207		2,543.45		
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/14/17	PR1214		2,543.45		
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/21/17	PR1221		2,543.45		
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ	12/28/17	PR1228		2,543.45		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			168,955.00		10,173.80		31,938.08DR
				BUDGET BALANCE			137,016.92	81.1%			
0400	535	24		WORKER'S COMPENSATION			17,530				2,472.09DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207		294.93		
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/14/17	PR1214		285.01		
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/21/17	PR1221		314.11		
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ	12/28/17	PR1228		279.13		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			17,530.00		1,173.18		3,645.27DR
				BUDGET BALANCE			13,884.73	79.2%			
0400	535	26		EAP BENEFIT			861				117.36DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207		13.68		
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/14/17	PR1214		13.68		
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/21/17	PR1221		13.68		
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ	12/28/17	PR1228		13.68		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			861.00		54.72		172.08DR

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----			BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
400	535	26		SEWER SERVICES / EAP BENEFIT							
				BUDGET BALANCE			688.92	80.0%			
0400	535	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			46,028			425.00DR	
	EJ	12/18/17	57	EN	12/15/17	073249		1,070.00			
				PO ENTRY							
				ACCOUNT TOTAL			46,028.00	4,797.50		425.00DR	
				BUDGET BALANCE			40,805.50	88.7%			
0400	535	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES			475,000			33,599.17DR	
	EJ	12/11/17	49	AP	11/17/17	PI0902		6,069.61			
				BLANKET PURCHASE ORDERS							
	EJ	12/15/17	56	AP	11/22/17	PI1007		3,623.47			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP	12/08/17	PI1341		9,989.49			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			475,000.00	146,718.26	19,682.57	53,281.74DR	
				BUDGET BALANCE			275,000.00	57.9%			
0400	535	34	14	CONTRACT SERVICES OTHER			161,081			505.00DR	
	EJ	12/20/17	59	AP	10/16/17	PI1271		909.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17	49	AP	11/05/17	PI0982		505.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17	49	AP	11/05/17	PI0988		435.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP	11/28/17	PI1386		47,440.00			
				PROFESSIONAL SERVICES							
	EJ	12/28/17	64	AP	12/05/17	PI1517		505.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP	12/07/17	PI1510		333.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/14/17	53	EN	12/13/17	072450					
				Correct GMBA EN							
				ACCOUNT TOTAL			161,081.00	68,078.00	50,127.00	50,632.00DR	
				BUDGET BALANCE			42,371.00	26.3%			
0400	535	34	20	MOWING CONTRACT SERVICE			50,880			5,905.12DR	
	EJ	12/28/17	64	AP	11/30/17	PI1369		1,040.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP	11/30/17	PI1370		2,050.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			50,880.00	41,884.88	3,090.00	8,995.12DR	

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

400	535	34	20	OTHER CONTRACT SERVICE / MOWING CONTRACT SERVICE								
BUDGET BALANCE								0.0%				
0400	535	40		TRAVEL PER DIEM			5,500				767.73DR	
		EJ	12/28/17	65	AJ	12/26/17	AE180043			11.73		
VISA SUMMARY 11/2017												
ACCOUNT TOTAL							5,500.00			11.73	756.00DR	
BUDGET BALANCE							4,744.00	86.3%				
0400	535	40	10	EMPLOYEE TRAINING			5,000				.00	
ACCOUNT TOTAL							5,000.00				.00	
BUDGET BALANCE							5,000.00	100.0%				
0400	535	41		COMMUNICATION SERVICES			13,535				917.70DR	
		EJ	12/11/17	49	AP	11/24/17	AT&T		873.24			
SVC 10/17--11/16/17												
		EJ	12/15/17	56	AP	11/24/17	PI1183		16.59			
BLANKET PURCHASE ORDERS												
		EJ	12/28/17	64	AP	11/27/17	BRIGHT		17.43			
svc 12/2/17-1/1/1/8												
		EJ	12/28/17	64	AP	11/30/17	PI1455		76.45			
BLANKET PURCHASE ORDERS												
		EJ	12/28/17	64	AP	11/30/17	PI1473		76.45			
BLANKET PURCHASE ORDERS												
		EJ	12/28/17	64	AP	11/30/17	PI1491		76.45			
BLANKET PURCHASE ORDERS												
		EJ	12/28/17	64	AP	11/30/17	STOFFL		.06			
		EJ	12/28/17	64	AP	11/30/17	STOFFL		69.04			
		EJ	12/11/17	49	EN	12/07/17	073222			917.40		
PO ENTRY												
		EJ	12/28/17	65	AJ	12/26/17	AE180043			129.99		
VISA SUMMARY 11/2017												
ACCOUNT TOTAL							13,535.00	1,163.18	1,335.70		2,253.40DR	
BUDGET BALANCE							10,118.42	74.8%				
0400	535	43	10	UTILITY SERVICES			800,000				140,602.05DR	
ELECTRICAL SERVICES												
		EJ	12/15/17	55	AP	08/18/17	FP&L		139.82			
SVC 4/17/17-8/10/17												
		EJ	12/15/17	55	AP	09/11/17	FP&L		34.60			
SVC 8/10/17-9/11/2017												
		EJ	12/28/17	64	AP	10/10/17	FP&L		32.65			
SVC 9/11/-10/10/17												
		EJ	12/28/17	64	AP	11/08/17	FP&L		29.81			
SVC 10/10-11/8/17												
		EJ	12/28/17	64	AP	12/09/17	FP&L		38.52			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
400	535	43	10	UTILITY SERVICES / ELECTRICAL SERVICES								
				SVC 11/8-12/9/17								
	EJ	12/28/17	64	AP	12/11/17	FP&L		12.26				
				SVC 11/09-12/11/2017								
	EJ	12/28/17	64	AP	12/13/17	FP&L		51,579.53				
				SVC 11/13-12/13/17								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			139.82			
				ACCR FLP INV 8206440243								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			34.60			
				ACCR FLP INV8206440243SEP								
				ACCOUNT TOTAL			800,000.00		51,867.19	174.42	192,294.82DR	
				BUDGET BALANCE			607,705.18	76.0%				
0400	535	43	12	WATER/SEWER SERVICES							6,349	813.85DR
	EJ	12/11/17	49	AP	11/10/17	PI0900		18.30				
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	AP	11/10/17	PI0901		18.30				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	12/01/17	PI1095		18.30				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	12/08/17	PI1096		18.30				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	12/08/17	PI1097		18.30				
				BLANKET PURCHASE ORDERS								
	EJ	12/13/17	52	AJ	12/11/17	UT		328.67				
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			6,349.00	835.30	420.17		1,234.02DR	
				BUDGET BALANCE			4,279.68	67.4%				
0400	535	43	14	DRAINAGE							2,280	364.04DR
	EJ	12/13/17	52	AJ	12/11/17	UT		182.02				
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			2,280.00		182.02		546.06DR	
				BUDGET BALANCE			1,733.94	76.1%				
0400	535	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE							5,040	.00
				ACCOUNT TOTAL			5,040.00	2,740.00			.00	
				BUDGET BALANCE			2,300.00	45.6%				
0400	535	45	19	INSURANCE								
				VEHICLE INSURANCE							3,894	649.00DR
	EJ	01/08/18	73	AJ	12/31/17	AE180061		324.50				
				Vehicle Ins - W/S								
				ACCOUNT TOTAL			3,894.00		324.50		973.50DR	

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

400	535	45	19	INSURANCE / VEHICLE INSURANCE								
				BUDGET BALANCE			2,920.50	75.0%				
0400	535	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT			191,000					3,900.00DR
		EJ	12/11/17	49	EN	12/06/17	073215		9,796.10			
				PO ENTRY								
		EJ	12/29/17	67	EN	12/28/17	073291		2,500.00			
				PO ENTRY								
				ACCOUNT TOTAL			191,000.00		55,896.10			3,900.00DR
				BUDGET BALANCE			131,203.90	68.7%				
0400	535	46	11	REGULAR MAINT/INSP EQUIP				30,400				.00
				ACCOUNT TOTAL			30,400.00					.00
				BUDGET BALANCE			30,400.00	100.0%				
0400	535	46	12	VEH MAINT/REPAIR				20,000				3,412.68DR
		EJ	01/08/18	72	AJ	12/31/17	AE180057		513.96			
				FLEET MAINTENANCE CHARGES								
				ACCOUNT TOTAL			20,000.00		513.96			3,926.64DR
				BUDGET BALANCE			16,073.36	80.4%				
0400	535	46	16	BUILDING MAINT				1,000				957.81DR
				ACCOUNT TOTAL			1,000.00					957.81DR
				BUDGET BALANCE			42.19	4.2%				
0400	535	46	18	CONT MAINT/COMM EQUIP				1,000				.00
				ACCOUNT TOTAL			1,000.00					.00
				BUDGET BALANCE			1,000.00	100.0%				
0400	535	46	27	ANNUAL FLEET MAINT CHARGE				7,951				3,976.00DR
				ACCOUNT TOTAL			7,951.00					3,976.00DR
				BUDGET BALANCE			3,975.00	50.0%				
0400	535	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE				345				.00
				ACCOUNT TOTAL			345.00					.00
				BUDGET BALANCE			345.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	49	16	COMPUTER HARDWARE			1,604			1,603.55DR	
		EJ	01/08/18	72	BA	12/28/17 BT180039	1,604				
				Fr 535.52-00 to 535.49-16							
				ACCOUNT TOTAL			1,604.00			1,603.55DR	
				BUDGET BALANCE			.45	0.0%			
0400	535	49	19	TAXES, LICENSE, & FEES			7,500			.00	
				ACCOUNT TOTAL			7,500.00			.00	
				BUDGET BALANCE			7,500.00	100.0%			
0400	535	49	20	EQUIP & OTHER NON-CAPITAL			8,100			.00	
				ACCOUNT TOTAL			8,100.00			.00	
				BUDGET BALANCE			8,100.00	100.0%			
0400	535	51		OFFICE SUPPLIES			5,000			618.22DR	
		EJ	12/11/17	49	AP	11/22/17 PI0898		142.57			
				BLANKET PURCHASE ORDERS							
		EJ	12/11/17	49	AP	11/22/17 PI0899		16.99			
				BLANKET PURCHASE ORDERS							
		EJ	12/15/17	56	AP	12/02/17 PI1028		179.19			
				BLANKET PURCHASE ORDERS							
		EJ	12/15/17	56	AP	12/02/17 PI1029		36.99			
				BLANKET PURCHASE ORDERS							
		EJ	12/28/17	64	AP	12/10/17 PI1340		31.96			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			5,000.00	1,474.08	407.70	1,025.92DR	
				BUDGET BALANCE			2,500.00	50.0%			
0400	535	52		OTHER OPERATING SUPPLIES			28,396			1,024.31DR	
		EJ	12/20/17	59	AP	11/21/17 PI1312		116.32			
				BLANKET PURCHASE ORDERS							
		EJ	12/28/17	64	AP	11/30/17 PI1405		30.14			
				BLANKET PURCHASE ORDERS							
		EJ	12/11/17	51	AJ	12/05/17 PI		45.00			
				PU ISSUES							
				120517 - 120517							
		EJ	12/11/17	51	AJ	12/05/17 PI		36.80			
				PU ISSUES							
				120517 - 120517							
		EJ	12/15/17	54	AJ	12/14/17 PI		30.00			
				PU ISSUES							
				121417 - 121417							
		EJ	12/26/17	61	EN	12/20/17 073273		2,710.00			
				PO ENTRY							
		EJ	12/28/17	65	AJ	12/26/17 AE180043		433.71			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
400	535	52		SEWER SERVICES / OTHER OPERATING SUPPLIES							
				VISA SUMMARY 11/2017							
	EJ	12/29/17		67	AJ	12/28/17	PI			21.80	
				PU ISSUES							
				122817 - 122817							
	EJ	01/08/18		72	BA	12/28/17	BT180039			1,604-	
				Fr 535.52-00 to 535.49-16							
				ACCOUNT TOTAL			28,396.00		13,551.71		713.77
				BUDGET BALANCE			13,106.21		46.2%		1,738.08DR
0400	535	52	10	GAS,DIESEL,OIL,& GREASE							32,166
	EJ	01/08/18		72	AJ	12/31/17	AE180056			1,145.05	
				FUEL CHARGES DEC-17							
				ACCOUNT TOTAL			32,166.00				1,145.05
				BUDGET BALANCE			28,658.91		89.1%		3,507.09DR
0400	535	52	11	JANITORIAL SUPPLIES							3,000
	EJ	12/28/17		64	AP	12/08/17	PI1339			259.90	
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17		65	AJ	12/26/17	AE180043			488.06	
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			3,000.00		1,992.72		747.96
				BUDGET BALANCE			11.94		0.4%		995.34DR
0400	535	52	12	UNIFORMS							7,295
	EJ	12/13/17		52	BA	12/01/17	BT180025			3,795	
				Realign Boot Allowance							
	EJ	12/28/17		64	AP	12/18/17	SITES			138.32	
	EJ	12/29/17		67	EN	12/28/17	073288			2,500.00	
				PO ENTRY							
				ACCOUNT TOTAL			7,295.00		2,500.00		138.32
				BUDGET BALANCE			3,821.31		52.4%		973.69DR
0400	535	52	16	MEDICAL & LAB SUPPLIES							20,000
	EJ	12/11/17		49	AP	11/13/17	PI0986			771.54	
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17		49	AP	11/13/17	PI0987			760.25	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			20,000.00		8,468.21		1,531.79
				BUDGET BALANCE			10,000.00		50.0%		1,531.79DR
0400	535	52	18	REP & MAINT SUPPLIES							70,000
	EJ	12/11/17		51	AJ	10/18/17	PI			80.58	

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
400	535	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PU ISSUES								
				101817 - 101817								
	EJ	12/15/17		56	AP	11/02/17	PI1067		382.92			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		49	AP	11/08/17	PI0983		500.86			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		49	AP	11/08/17	PI0984		306.19			
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17		56	AP	11/13/17	PI1068		2,054.92			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		51	AJ	12/01/17	PI		29.62			
				PU ISSUES								
				120117 - 120117								
	EJ	12/28/17		64	AP	12/01/17	PI1430		33.73			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		51	AJ	12/04/17	PI		54.96			
				PU ISSUES								
				120417 - 120417								
	EJ	12/28/17		64	AP	12/04/17	PI1520		208.00			
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17		51	AJ	12/05/17	PI		11.46			
				PU ISSUES								
				120517 - 120517								
	EJ	12/28/17		64	AP	12/06/17	PI1521		281.28			
				BLANKET PURCHASE ORDERS								
	EJ	12/13/17		52	AJ	12/11/17	PI		109.00			
				PU ISSUES								
				121117 - 121117								
	EJ	12/13/17		52	AJ	12/12/17	PI		503.72			
				PU ISSUES								
				121217 - 121217								
	EJ	12/13/17		52	AJ	12/12/17	PI			503.72		
				PU ISSUES								
				121217 - 121217								
	EJ	12/15/17		54	AJ	12/14/17	PI		524.30			
				PU ISSUES								
				121417 - 121417								
	EJ	12/18/17		57	AJ	12/15/17	PI		3.16			
				PU ISSUES								
				121517 - 121517								
	EJ	12/18/17		57	AJ	12/15/17	PI		43.54			
				PU ISSUES								
				121517 - 121517								
	EJ	12/18/17		57	AJ	12/15/17	PI			3.16		
				PU ISSUES								
				121517 - 121517								
	EJ	12/20/17		59	AJ	12/18/17	PI		332.44			
				PU ISSUES								
				121817 - 121817								
	EJ	12/20/17		59	AJ	12/18/17	PI		69.01			
				PU ISSUES								
				121817 - 121817								

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
400	535	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				*WASTEWATER TREATMENT								
	EJ	12/20/17	59	AJ	12/18/17	PI		7.59				
				PU ISSUES								
				121817 - 121817								
	EJ	12/26/17	61	AJ	12/21/17	PI		15.00				
				PU ISSUES								
				122117 - 122117								
	EJ	12/28/17	65	AJ	12/26/17	AE180043		3,527.51				
				VISA SUMMARY 11/2017								
	EJ	12/28/17	62	AJ	12/26/17	PI		1.29				
				PU ISSUES								
				122617 - 122617								
	EJ	12/28/17	63	AJ	12/27/17	PI		73.23				
				PU ISSUES								
				122717 - 122717								
	EJ	12/29/17	67	AJ	12/28/17	PI		109.00				
				PU ISSUES								
				122817 - 122817								
				ACCOUNT TOTAL			70,000.00	7,962.50	9,263.31	506.88	24,360.35DR	
				BUDGET BALANCE			37,677.15	53.8%				
0400	535	52	19	CHEMICALS							765,000	67,642.58DR
	EJ	12/11/17	49	AP	11/07/17	PI0976		2,497.58				
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	AP	11/10/17	PI0977		2,498.56				
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	AP	11/14/17	PI0981		9,506.00				
				BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	AP	11/15/17	PI0978		2,498.56				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/15/17	PI1064		9,460.25				
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17	59	AP	11/21/17	PI1300		2,467.82				
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17	59	AP	11/27/17	PI1301		2,383.39				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/30/17	PI1371		2,450.74				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	12/05/17	PI1516		2,466.84				
				BLANKET PURCHASE ORDERS								
	EJ	12/20/17	59	AP	12/08/17	PI1292		2,493.68				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	65	AP	12/27/17	PI0627			2,508.81			
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	65	AP	12/27/17	PI0627		2,508.81				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			765,000.00	78,646.00	41,232.23	2,508.81	106,366.00DR	
				BUDGET BALANCE			579,988.00	75.8%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	54		DUES & MEMBERSHIPS			390				.00
				ACCOUNT TOTAL			390.00				.00
				BUDGET BALANCE			390.00	100.0%			.00
0400	535	54	01	BOOKS & SUBSCRIPTIONS			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			.00
0400	535	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,584,037				.00
	EJ	12/28/17		64	AP 11/30/17	PI1383		8,200.00			
				PROFESSIONAL SERVICES							
	EJ	12/20/17		60	BA 12/13/17	BT180031	183,440-				
				FR 6397 SSP009 TO SSP011							
	EJ	12/20/17		60	BA 12/13/17	BT180031	183,440				
				FR 6397 SSP009 TO SSP011							
	EJ	01/08/18		72	BA 12/28/17	BT180037	1,300				
				FR 6400 TO 6397-CL MME004							
				ACCOUNT TOTAL			2,584,037.00	89,774.80	8,200.00		8,200.00DR
				BUDGET BALANCE			2,486,062.20	96.2%			
0400	535	64		MACH & EQUIPMENT			130,200				.00
	EJ	12/15/17		56	AP 11/22/17	PI1019		72,500.00			
				MATERIAL HANDING/STORE							
	EJ	12/15/17		56	AP 11/22/17	PI1020		6,200.00			
				PROFESSIONAL SERVICES							
	EJ	01/08/18		72	BA 12/28/17	BT180037	1,300-				
				FR 6400 TO 6397-CL MME004							
				ACCOUNT TOTAL			130,200.00	51,469.80	78,700.00		78,700.00DR
				BUDGET BALANCE			30.20	0.0%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

0500	536	12								
										METER SHOP
										WATER/SEWER COMBO SER.
										SALARIES AND WAGES
						323,239				46,424.54DR
							1,485-			
										Realign Boot Allowance
								5,403.20		
										PAYROLL SUMMARY
								26.32		
										PAYROLL SUMMARY
								5,438.18		
										PAYROLL SUMMARY
								26.32		
										PAYROLL SUMMARY
								5,416.81		
										PAYROLL SUMMARY
								5,416.80		
										PAYROLL SUMMARY
								21,727.63		68,152.17DR
						323,239.00				ACCOUNT TOTAL
						255,086.83	78.9%			BUDGET BALANCE
0500	536	14				75,000				8,421.04DR
										OVERTIME
								364.47		
										PAYROLL SUMMARY
								1,007.41		
										PAYROLL SUMMARY
								409.71		
										PAYROLL SUMMARY
								936.32		
										PAYROLL SUMMARY
								435.79		
										PAYROLL SUMMARY
								1,246.51		
										PAYROLL SUMMARY
								141.84		
										PAYROLL SUMMARY
								185.13		
										PAYROLL SUMMARY
						75,000.00		4,727.18		13,148.22DR
						61,851.78	82.5%			BUDGET BALANCE
0500	536	15	10							EDUCATION TUITION
										CERTIFICATION/LICENSES
							1,000			.00
						1,000.00				.00
						1,000.00	100.0%			BUDGET BALANCE
0500	536	21				30,586				FICA TAXES
								480.58		
										PAYROLL SUMMARY

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
500	536	21	WATER/SEWER COMBO SER. / FICA TAXES										
			PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/14/17	PR1214			481.27				
			PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/21/17	PR1221			503.33				
			PAYROLL SUMMARY										
	EJ	12/29/17	67	AJ	12/28/17	PR1228			399.65				
			PAYROLL SUMMARY										
							30,586.00		1,864.83	5,910.16DR			
							24,675.84	80.7%					
0500	536	22	RETIREMENT CONTRIBUTIONS										45,555
	EJ	12/13/17	52	AJ	12/07/17	PR1207			800.38				
			PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/14/17	PR1214			804.93				
			PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/21/17	PR1221			797.19				
			PAYROLL SUMMARY										
	EJ	12/29/17	67	AJ	12/28/17	PR1228			797.19				
			PAYROLL SUMMARY										
							45,555.00		3,199.69	10,223.40DR			
							35,331.60	77.6%					
0500	536	23	HEALTH INSURANCE										65,991
	EJ	12/13/17	52	AJ	12/07/17	PR1207			1,127.24				
			PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/14/17	PR1214			1,127.24				
			PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/21/17	PR1221			1,127.28				
			PAYROLL SUMMARY										
	EJ	12/29/17	67	AJ	12/28/17	PR1228			1,127.28				
			PAYROLL SUMMARY										
							65,991.00		4,509.04	14,654.00DR			
							51,337.00	77.8%					
0500	536	24	WORKER'S COMPENSATION										6,891
	EJ	12/13/17	52	AJ	12/07/17	PR1207			115.73				
			PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/14/17	PR1214			116.09				
			PAYROLL SUMMARY										
	EJ	12/26/17	61	AJ	12/21/17	PR1221			119.63				
			PAYROLL SUMMARY										
	EJ	12/29/17	67	AJ	12/28/17	PR1228			101.49				
			PAYROLL SUMMARY										
							6,891.00		452.94	1,425.06DR			
							5,465.94	79.3%					

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0500	536	26		OPEB / EAP BENEFIT		337				51.84DR	
	EJ	12/13/17	52	AJ 12/07/17	PR1207			5.76			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ 12/14/17	PR1214			5.76			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ 12/21/17	PR1221			5.76			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ 12/28/17	PR1228			5.76			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		337.00		23.04		74.88DR	
				BUDGET BALANCE		262.12	77.8%				
0500	536	34	14	OTHER CONTRACT SERVICES		60,600				3,696.00DR	
				CONTRACT SERVICES OTHER							
	EJ	12/15/17	56	AP 11/01/17	PI1065			3,600.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP 12/01/17	PI1425			3,600.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL		60,600.00	32,400.00	7,200.00		10,896.00DR	
				BUDGET BALANCE		17,304.00	28.6%				
0500	536	40		TRAVEL PER DIEM		1,500				.00	
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							.00
0500	536	40	10	EMPLOYEE TRAINING		1,500				.00	
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							.00
0500	536	41		COMMUNICATION SERVICES		4,160				250.17DR	
	EJ	12/11/17	49	AP 11/24/17	AT&T			239.87			
				SVC 10/17--11/16/17							
	EJ	12/28/17	64	AP 11/27/17	BRIGHT			5.81			
				svc 12/2/17-1/1/1/8							
	EJ	12/28/17	64	AP 11/30/17	PI1456			62.55			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP 11/30/17	PI1474			62.55			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP 11/30/17	PI1492			62.55			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP 11/30/17	STOFFL			20.76			
	EJ	12/11/17	49	EN 12/07/17	073222		750.60				
				PO ENTRY							
				ACCOUNT TOTAL		4,160.00	562.95	454.09		704.26DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES							
						2,892.79	69.5%				
										BUDGET BALANCE	
0500	536	44	10	RENTALS & LEASES							
							240			EQUIP/OTHER RENTAL/LEASE	
						240.00	240.00			ACCOUNT TOTAL	
										BUDGET BALANCE	
0500	536	45	19	INSURANCE							
							3,894			VEHICLE INSURANCE	
				EJ	01/08/18	73	AJ 12/31/17		324.50	AE180061	
										Vehicle Ins - W/S	
						3,894.00		324.50		ACCOUNT TOTAL	
						2,920.50	75.0%			BUDGET BALANCE	
0500	536	46	10	REPAIR & MAINT SERVICES							
							5,000			GENERAL EQUIP MAINT	
						5,000.00				ACCOUNT TOTAL	
						4,181.69	83.6%			BUDGET BALANCE	
0500	536	46	11	REGULAR MAINT/INSP EQUIP							
							1,920				
						1,920.00				ACCOUNT TOTAL	
						1,920.00	100.0%			BUDGET BALANCE	
0500	536	46	12	VEH MAINT/REPAIR							
				EJ	01/08/18	72	AJ 12/31/17		473.84	AE180057	
										FLEET MAINTENANCE CHARGES	
						8,400.00		473.84		ACCOUNT TOTAL	
						7,180.57	85.5%			BUDGET BALANCE	
0500	536	46	18	CONT MAINT/COMM EQUIP							
							500				
						500.00				ACCOUNT TOTAL	
						500.00	100.0%			BUDGET BALANCE	
0500	536	46	27	ANNUAL FLEET MAINT CHARGE							
							3,445				
						3,445.00				ACCOUNT TOTAL	
						1,722.00	50.0%			BUDGET BALANCE	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0500	536	47					500				.00
											.00
						500.00					.00
						500.00		100.0%			
0500	536	49	20				5,000				.00
											.00
						5,000.00					.00
						5,000.00		100.0%			
0500	536	49	66	TFR TO	506	BLDG MAINT FD	10,442				1,740.34DR
				EJ	01/08/18	73 AJ 12/31/17 AE180061			870.17		
						Building Maintenance					
						ACCOUNT TOTAL	10,442.00		870.17		2,610.51DR
						BUDGET BALANCE	7,831.49				
								75.0%			
0500	536	51					4,000				143.23DR
											143.23DR
						4,000.00		3,856.77			
								0.0%			
0500	536	52					8,000				180.72DR
						8,000.00					
						BUDGET BALANCE					
									10.90		
						121417 - 121417					
						ACCOUNT TOTAL			232.91		
						BUDGET BALANCE	7,575.47				
								94.7%			
0500	536	52	10	GAS,DIESEL,OIL,& GREASE			13,500				2,136.12DR
				EJ	01/08/18	72 AJ 12/31/17 AE180056			1,034.74		
						FUEL CHARGES DEC-17					
						ACCOUNT TOTAL	13,500.00		1,034.74		3,170.86DR
						BUDGET BALANCE	10,329.14				
								76.5%			
0500	536	52	12	UNIFORMS			3,485				.00
				EJ	12/13/17	52 BA 12/01/17 BT180025	1,485				
						Realign Boot Allowance					
						ACCOUNT TOTAL	3,485.00				.00
						BUDGET BALANCE	3,485.00		100.0%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
0500	536	52	15					300			.00
							ACCOUNT TOTAL	300.00			.00
							BUDGET BALANCE	300.00	100.0%		
0500	536	52	18				REP & MAINT SUPPLIES	49,800			27.92DR
							ACCOUNT TOTAL	49,800.00			27.92DR
							BUDGET BALANCE	49,772.08	99.9%		
0500	536	54					DUES & MEMBERSHIPS	100			.00
							ACCOUNT TOTAL	100.00			.00
							BUDGET BALANCE	100.00	100.0%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	536	12		W/S DISTRIBUTION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			742,676				95,571.07DR
EJ	12/13/17	52	BA	12/01/17	BT180025		3,465-				
				Realign Boot Allowance							
EJ	12/13/17	52	AJ	12/07/17	PR1207			11,926.40			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			11,926.41			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			15,772.41			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			12,627.36			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		742,676.00		52,252.58			147,823.65DR
				BUDGET BALANCE		594,852.35	80.1%				
0800	536	14		OVERTIME			133,657				24,381.01DR
EJ	12/13/17	52	AJ	12/07/17	PR1207			478.68			
				PAYROLL SUMMARY							
EJ	12/13/17	52	AJ	12/07/17	PR1207			4,244.63			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			818.08			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			2,463.56			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			559.70			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			2,257.91			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			851.88			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			1,553.30			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		133,657.00		13,227.74			37,608.75DR
				BUDGET BALANCE		96,048.25	71.9%				
0800	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,000				332.00DR
EJ	12/28/17	64	AP	12/14/17	GASKIN			125.00			
EJ	12/28/17	64	AP	12/14/17	GREMLE			125.00			
				ACCOUNT TOTAL		2,000.00		250.00			582.00DR
				BUDGET BALANCE		1,418.00	70.9%				
0800	536	21		FICA TAXES			64,588				8,485.84DR
EJ	12/13/17	52	AJ	12/07/17	PR1207			1,186.46			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			1,076.18			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	21	WATER/SEWER COMBO SER. / FICA TAXES								
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1,334.90			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,062.72			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			64,588.00		4,660.26		13,146.10DR	
			BUDGET BALANCE			51,441.90	79.6%				
0800	536	22	RETIREMENT CONTRIBUTIONS								16,505.40DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207	108,902	1,896.97			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1,893.44			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		2,538.19			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,949.38			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			108,902.00		8,277.98		24,783.38DR	
			BUDGET BALANCE			84,118.62	77.2%				
0800	536	23	HEALTH INSURANCE								20,729.09DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207	153,988	2,396.36			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		2,396.36			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		2,396.36			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		2,396.36			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			153,988.00		9,585.44		30,314.53DR	
			BUDGET BALANCE			123,673.47	80.3%				
0800	536	24	WORKER'S COMPENSATION								2,054.52DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207	13,563	257.21			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		240.36			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		301.97			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		243.25			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			13,563.00		1,042.79		3,097.31DR	
			BUDGET BALANCE			10,465.69	77.2%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	536	26		OPEB / EAP BENEFIT			786			109.44DR	
	EJ	12/13/17	52	AJ 12/07/17	PR1207			12.24			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ 12/14/17	PR1214			12.24			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ 12/21/17	PR1221			12.24			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ 12/28/17	PR1228			12.24			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		786.00		48.96		158.40DR	
				BUDGET BALANCE		627.60	79.8%				
0800	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER							414.08DR
	EJ	12/15/17	56	AP 10/26/17	PI1084	187,000		17,504.85			
				PROFESSIONAL SERVICES							
	EJ	12/15/17	56	AP 11/01/17	PI1053			82.50			
				BLANKET PURCHASE ORDERS							
	EJ	12/20/17	59	AP 11/30/17	PI1201			414.08			
				BLANKET PURCHASE ORDERS							
	EJ	12/15/17	54	EN 12/13/17	073245		130,000.00				
				PO ENTRY							
				ACCOUNT TOTAL		187,000.00	136,589.34	18,001.43		18,415.51DR	
				BUDGET BALANCE		31,995.15	17.1%				
0800	536	40		TRAVEL PER DIEM			2,000			.00	
				ACCOUNT TOTAL		2,000.00				.00	
				BUDGET BALANCE		2,000.00	100.0%				
0800	536	40	10	EMPLOYEE TRAINING			6,400			.00	
				ACCOUNT TOTAL		6,400.00				.00	
				BUDGET BALANCE		6,400.00	100.0%				
0800	536	41		COMMUNICATION SERVICES			7,760			505.22DR	
	EJ	12/11/17	49	AP 11/24/17	AT&T			507.22			
				SVC 10/17--11/16/17							
	EJ	12/28/17	64	AP 11/30/17	PI1457			139.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP 11/30/17	PI1475			139.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP 11/30/17	PI1493			139.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17	49	EN 12/07/17	073222		1,668.00				
				PO ENTRY							
				ACCOUNT TOTAL		7,760.00	1,251.00	924.22		1,429.44DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES							
				BUDGET BALANCE		5,079.56	65.5%				
0800	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE		1,260				.00	
				ACCOUNT TOTAL		1,260.00	240.00			.00	
				BUDGET BALANCE		1,020.00	81.0%				
0800	536	45	19	INSURANCE							
				VEHICLE INSURANCE		9,518				1,586.34DR	
			EJ	01/08/18	73	AJ 12/31/17	AE180061	793.17			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL		9,518.00		793.17		2,379.51DR	
				BUDGET BALANCE		7,138.49	75.0%				
0800	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT		30,500				.00	
			EJ	12/28/17	64	AP 12/06/17	PI1357	212.05			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL		30,500.00	10,787.95	212.05		212.05DR	
				BUDGET BALANCE		19,500.00	63.9%				
0800	536	46	11	REGULAR MAINT/INSP EQUIP							
						500				.00	
				ACCOUNT TOTAL		500.00				.00	
				BUDGET BALANCE		500.00	100.0%				
0800	536	46	12	VEH MAINT/REPAIR							
			EJ	01/08/18	72	AJ 12/31/17	AE180057	530.64		4,177.72DR	
				FLEET MAINTENANCE CHARGES							
				ACCOUNT TOTAL		45,000.00		530.64		4,708.36DR	
				BUDGET BALANCE		40,291.64	89.5%				
0800	536	46	16	BUILDING MAINT							
			EJ	12/28/17	64	AP 11/29/17	PI1372	45.00		2,150.00DR	
				BLANKET PURCHASE ORDERS							
			EJ	12/28/17	64	AP 11/29/17	PI1373	25.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL		3,000.00	770.00	70.00		2,220.00DR	
				BUDGET BALANCE		10.00	0.3%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	536	46	18	CONT MAINT/COMM EQUIP			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0800	536	46	27	ANNUAL FLEET MAINT CHARGE			20,538				10,269.00DR
				ACCOUNT TOTAL			20,538.00				10,269.00DR
				BUDGET BALANCE			10,269.00	50.0%			
0800	536	46	36	SOFTWARE MAINTENANCE			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0800	536	47		PRINTING AND BINDING			300				.00
				ACCOUNT TOTAL			300.00				.00
				BUDGET BALANCE			300.00	100.0%			
0800	536	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0800	536	49	31	NON-CAP RPLMT MTR INSTALL			790,286				147,253.09DR
			EJ	12/11/17	51	AJ 11/28/17 PI		176.32			
				PU ISSUES							
				112817 - 112817							
			EJ	12/11/17	51	AJ 12/01/17 PI		1,050.33			
				PU ISSUES							
				120117 - 120117							
			EJ	12/11/17	51	AJ 12/01/17 PI		21,973.20			
				PU ISSUES							
				120117 - 120117							
			EJ	12/11/17	51	AJ 12/01/17 PI		247.11			
				PU ISSUES							
				120117 - 120117							
			EJ	12/11/17	51	AJ 12/06/17 PI		27.60			
				PU ISSUES							
				120617 - 120617							
			EJ	12/11/17	51	AJ 12/07/17 PI		62.48			
				PU ISSUES							
				120717 - 120717							
			EJ	12/11/17	51	AJ 12/08/17 PI		22,019.37			
				PU ISSUES							
				120817 - 120817							

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	49	31	OTHER CHARGES / NON-CAP RPLMT MTR INSTALL W/S DISTRIBUTION								
	EJ	12/11/17	51	AJ	12/08/17	PI		68.79				
				PU ISSUES 120817 - 120817								
	EJ	12/20/17	59	AJ	12/08/17	PI		2,779.70				
				PU ISSUES 120817 - 120817								
	EJ	12/20/17	59	AJ	12/13/17	AE180044		502.68				
				MOVE ACTUALS FR ACCT LEVEL TO PRJ# ZMI044								
	EJ	12/20/17	59	AJ	12/13/17	AE180044		938.11				
				MOVE ACTUALS FR ACCT LEVEL TO PRJ# ZMI044								
	EJ	12/20/17	59	AJ	12/13/17	AE180044		389.87				
				MOVE ACTUALS FR ACCT LEVEL TO PRJ# ZMI044								
	EJ	12/20/17	59	AJ	12/13/17	AE180044			502.68			
				MOVE ACTUALS FR ACCT LEVEL TO PRJ# ZMI044								
	EJ	12/20/17	59	AJ	12/13/17	AE180044			938.11			
				MOVE ACTUALS FR ACCT LEVEL TO PRJ# ZMI044								
	EJ	12/20/17	59	AJ	12/13/17	AE180044			389.87			
				MOVE ACTUALS FR ACCT LEVEL TO PRJ# ZMI044								
	EJ	12/15/17	54	AJ	12/13/17	PI		352.64				
				PU ISSUES 121317 - 121317								
	EJ	12/15/17	54	AJ	12/13/17	PI		390.27				
				PU ISSUES 121317 - 121317								
	EJ	12/26/17	61	AJ	12/20/17	PI		24,669.60				
				PU ISSUES 122017 - 122017								
	EJ	12/26/17	61	AJ	12/21/17	PI		265.51				
				PU ISSUES 122117 - 122117								
	EJ	12/26/17	61	AJ	12/21/17	PI			531.02			
				PU ISSUES 122117 - 122117								
				ACCOUNT TOTAL			790,286.00		75,913.58	2,361.68	220,804.99DR	
				BUDGET BALANCE			569,481.01	72.1%				
0800	536	49	33	NON-CAP NEW MTR INSTALLS			100,000			9,811.71DR		
	EJ	12/11/17	51	AJ	12/07/17	PI		1,344.11				
				PU ISSUES 120717 - 120717								
	EJ	12/26/17	61	AJ	12/07/17	PI		5,714.75				
				PU ISSUES 120717 - 120717								

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE				
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS							
CD	DATE	NUMBER	CD	DATE	NUMBER												
DPT BAS ELM OBJ																	
800	536	49	33	OTHER CHARGES / NON-CAP NEW MTR INSTALLS W/S DISTRIBUTION													
	EJ	12/11/17			51	AJ	12/08/17	PI				2,722.30					
					PU ISSUES 120817 - 120817												
	EJ	12/13/17			52	AJ	12/11/17	PI				83.67					
					PU ISSUES 121117 - 121117												
	EJ	12/20/17			59	AJ	12/11/17	PI				146.30					
					PU ISSUES 121117 - 121117												
	EJ	12/13/17			52	AJ	12/12/17	PI				881.60					
					PU ISSUES 121217 - 121217												
	EJ	12/15/17			54	AJ	12/13/17	PI				95.47					
					PU ISSUES 121317 - 121317												
	EJ	12/15/17			54	AJ	12/14/17	PI				616.39					
					PU ISSUES 121417 - 121417												
	EJ	12/20/17			59	AJ	12/14/17	PI				146.30					
					PU ISSUES 121417 - 121417												
	EJ	12/20/17			59	AJ	12/18/17	PI				352.64					
					PU ISSUES 121817 - 121817												
	EJ	12/20/17			59	AJ	12/18/17	PI				1,035.80					
					PU ISSUES 121817 - 121817												
	EJ	12/20/17			59	AJ	12/18/17	PI				264.64					
					PU ISSUES 121817 - 121817												
	EJ	12/20/17			59	AJ	12/18/17	PI				146.30					
					PU ISSUES 121817 - 121817												
	EJ	12/26/17			61	AJ	12/20/17	PI				825.37					
					PU ISSUES 122017 - 122017												
	EJ	12/26/17			61	AJ	12/20/17	PI				627.09					
					PU ISSUES 122017 - 122017												
	EJ	12/26/17			61	AJ	12/21/17	PI				95.47					
					PU ISSUES 122117 - 122117												
												ACCOUNT TOTAL	100,000.00		15,098.20		24,909.91DR
												BUDGET BALANCE	75,090.09		75.1%		
0800	536	51		OFFICE SUPPLIES													
												ACCOUNT TOTAL	2,000.00				.00
												BUDGET BALANCE	2,000.00		100.0%		.00

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
0800	536	52		OTHER OPERATING SUPPLIES			68,500						4,598.29DR
	EJ	12/11/17	49	AP	11/14/17	PI0975			43.97				
				BLANKET PURCHASE ORDERS									
	EJ	12/11/17	49	AP	11/28/17	PI0914			304.20				
				BLANKET PURCHASE ORDERS									
	EJ	12/28/17	64	AP	11/28/17	PI1366			85.95				
				BLANKET PURCHASE ORDERS									
	EJ	12/11/17	51	AJ	12/01/17	PI			37.45				
				PU ISSUES									
				120117 - 120117									
	EJ	12/11/17	51	AJ	12/04/17	PI			27.48				
				PU ISSUES									
				120417 - 120417									
	EJ	12/28/17	64	AP	12/05/17	PI1513			228.36				
				BLANKET PURCHASE ORDERS									
	EJ	12/11/17	51	AJ	12/06/17	PI			15.00				
				PU ISSUES									
				120617 - 120617									
	EJ	12/11/17	51	AJ	12/07/17	PI			3.10				
				PU ISSUES									
				120717 - 120717									
	EJ	12/28/17	64	AP	12/07/17	PI1514			109.50				
				BLANKET PURCHASE ORDERS									
	EJ	12/28/17	64	AP	12/07/17	PI1530			107.40				
				BLANKET PURCHASE ORDERS									
	EJ	12/11/17	51	AJ	12/08/17	PI			124.00				
				PU ISSUES									
				120817 - 120817									
	EJ	12/13/17	52	AJ	12/11/17	PI			87.20				
				PU ISSUES									
				121117 - 121117									
	EJ	12/13/17	52	AJ	12/11/17	PI			24.97				
				PU ISSUES									
				121117 - 121117									
	EJ	12/28/17	64	AP	12/11/17	PI1515			239.40				
				BLANKET PURCHASE ORDERS									
	EJ	12/15/17	54	AJ	12/14/17	PI			26.38				
				PU ISSUES									
				121417 - 121417									
	EJ	12/15/17	54	AJ	12/14/17	PI			12.48				
				PU ISSUES									
				121417 - 121417									
	EJ	12/20/17	59	AJ	12/18/17	PI			12.48				
				PU ISSUES									
				121817 - 121817									
	EJ	12/20/17	59	AJ	12/19/17	PI			15.00				
				PU ISSUES									
				121917 - 121917									
	EJ	12/26/17	61	AJ	12/21/17	PI			15.00				
				PU ISSUES									
				122117 - 122117									
	EJ	12/28/17	65	AJ	12/26/17	AE180043			1,028.26				
				VISA SUMMARY 11/2017									

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
				W/S DISTRIBUTION								
	EJ	12/28/17	62	AJ	12/26/17	PI		37.45				
				PU ISSUES								
				122617 - 122617								
	EJ	01/02/18	68	AJ	12/29/17	PI		137.09				
				PU ISSUES								
				122917 - 122917								
				ACCOUNT TOTAL			68,500.00	12,874.23	2,722.12	7,320.41DR		
				BUDGET BALANCE			48,305.36	70.5%				
0800	536	52	10	GAS,DIESEL,OIL,& GREASE							27,334	5,199.54DR
	EJ	01/08/18	72	AJ	12/31/17	AE180056		1,621.49				
				FUEL CHARGES DEC-17								
				ACCOUNT TOTAL			27,334.00		1,621.49	6,821.03DR		
				BUDGET BALANCE			20,512.97	75.0%				
0800	536	52	11	JANITORIAL SUPPLIES							3,500	38.60DR
	EJ	12/15/17	56	AP	11/15/17	PI1054		68.37				
				BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/16/17	PI1055		100.24				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	12/04/17	PI1512		181.20				
				BLANKET PURCHASE ORDERS								
	EJ	12/28/17	65	AJ	12/26/17	AE180043		577.58				
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			3,500.00	3,111.59	927.39	965.99DR		
				BUDGET BALANCE			577.58-	16.5%				
0800	536	52	12	UNIFORMS							9,465	352.16DR
	EJ	12/11/17	49	AP	11/28/17	GREMLE		165.00				
	EJ	12/13/17	52	BA	12/01/17	BT180025	3,465					
				Realign Boot Allowance								
	EJ	12/28/17	64	AP	12/15/17	EISENM		63.64				
	EJ	12/26/17	61	EN	12/20/17	073274		6,000.00				
				PO ENTRY								
	EJ	12/28/17	62	AJ	12/26/17	0080657			210.32			
				SERVICEWEAR APPAREL								
				KWEDLOCK 12/26/17 70								
	EJ	01/08/18	73	AJ	12/31/17	CE170055		210.32				
				SERVICE WEAR APPAREL INC								
				REFUND UNUSED CREDITS								
				ACCOUNT TOTAL			9,465.00	6,000.00	438.96	210.32	580.80DR	
				BUDGET BALANCE			2,884.20	30.5%				

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
0800	536	52	18	REP & MAINT	SUPPLIES		125,000					18,805.09DR	
		EJ	12/11/17	49	AP 11/16/17	PI0880			60.50				
					BLANKET PURCHASE ORDERS								
		EJ	12/11/17	49	AP 11/17/17	PI0881			121.00				
					BLANKET PURCHASE ORDERS								
		EJ	12/11/17	49	AP 11/29/17	PI0930			193.00				
					BLANKET PURCHASE ORDERS								
		EJ	12/11/17	51	AJ 12/01/17	PI			58.50				
					PU ISSUES								
					120117 - 120117								
		EJ	12/11/17	51	AJ 12/01/17	PI			6.89				
					PU ISSUES								
					120117 - 120117								
		EJ	12/11/17	51	AJ 12/01/17	PI			24.52				
					PU ISSUES								
					120117 - 120117								
		EJ	12/11/17	51	AJ 12/01/17	PI				24.52			
					PU ISSUES								
					120117 - 120117								
		EJ	12/11/17	51	AJ 12/01/17	PI			43.65				
					PU ISSUES								
					120117 - 120117								
		EJ	12/11/17	51	AJ 12/04/17	PI			31.63				
					PU ISSUES								
					120417 - 120417								
		EJ	12/11/17	51	AJ 12/06/17	PI			95.47				
					PU ISSUES								
					120617 - 120617								
		EJ	12/11/17	51	AJ 12/06/17	PI			83.59				
					PU ISSUES								
					120617 - 120617								
		EJ	12/11/17	51	AJ 12/07/17	PI			72.48				
					PU ISSUES								
					120717 - 120717								
		EJ	12/11/17	51	AJ 12/07/17	PI			103.56				
					PU ISSUES								
					120717 - 120717								
		EJ	12/11/17	51	AJ 12/08/17	PI			153.75				
					PU ISSUES								
					120817 - 120817								
		EJ	12/13/17	52	AJ 12/11/17	PI			5.43				
					PU ISSUES								
					121117 - 121117								
		EJ	12/13/17	52	AJ 12/11/17	PI			35.05				
					PU ISSUES								
					121117 - 121117								
		EJ	12/26/17	61	AJ 12/11/17	PI			2.58				
					PU ISSUES								
					121117 - 121117								
		EJ	12/13/17	52	AJ 12/12/17	PI			236.07				
					PU ISSUES								
					121217 - 121217								
		EJ	12/13/17	52	AJ 12/12/17	PI			13.62				

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PU ISSUES								
				121217 - 121217								
	EJ	12/15/17		54	AJ	12/13/17	PI			33.64		
				PU ISSUES								
				121317 - 121317								
	EJ	12/15/17		54	AJ	12/14/17	PI			37.03		
				PU ISSUES								
				121417 - 121417								
	EJ	12/20/17		59	AJ	12/18/17	PI			368.14		
				PU ISSUES								
				121817 - 121817								
	EJ	12/20/17		59	AJ	12/18/17	PI			41.91		
				PU ISSUES								
				121817 - 121817								
	EJ	12/20/17		59	AJ	12/18/17	PI			23.38		
				PU ISSUES								
				121817 - 121817								
	EJ	12/26/17		61	AJ	12/18/17	PI			3.84		
				PU ISSUES								
				121817 - 121817								
	EJ	12/20/17		59	AJ	12/19/17	PI			11.25		
				PU ISSUES								
				121917 - 121917								
	EJ	12/20/17		59	AJ	12/19/17	PI			3.75		
				PU ISSUES								
				121917 - 121917								
	EJ	12/20/17		59	AJ	12/19/17	PI			260.50		
				PU ISSUES								
				121917 - 121917								
	EJ	12/26/17		61	AJ	12/20/17	PI			28.40		
				PU ISSUES								
				122017 - 122017								
	EJ	12/26/17		61	AJ	12/20/17	PI			109.65		
				PU ISSUES								
				122017 - 122017								
	EJ	12/26/17		61	AJ	12/20/17	PI			.81		
				PU ISSUES								
				122017 - 122017								
	EJ	12/26/17		61	AJ	12/20/17	PI			6.66		
				PU ISSUES								
				122017 - 122017								
	EJ	12/26/17		61	AJ	12/21/17	PI			217.61		
				PU ISSUES								
				122117 - 122117								
	EJ	12/28/17		62	AJ	12/26/17	PI			150.60		
				PU ISSUES								
				122617 - 122617								
	EJ	12/29/17		67	AJ	12/28/17	PI			248.86		
				PU ISSUES								
				122817 - 122817								
	EJ	01/02/18		68	AJ	12/29/17	PI			86.82		
				PU ISSUES								

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				122917 - 122917								
				ACCOUNT TOTAL			125,000.00	5,065.50	2,974.14	24.52	21,754.71DR	
				BUDGET BALANCE			98,179.79	78.5%				
0800	536	53		ROAD MATERIAL & SUPPLY							27,500	.00
				EJ	12/15/17	56	AP 12/06/17 PI1026	750.00				
				BLANKET PURCHASE ORDERS								
				EJ	12/15/17	56	AP 12/06/17 PI1027	3,285.00				
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	64	AP 12/11/17 PI1333	912.50				
				BLANKET PURCHASE ORDERS								
				EJ	12/28/17	65	AJ 12/26/17 AE180043	128.22				
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			27,500.00	5,052.50	5,075.72		5,075.72DR	
				BUDGET BALANCE			17,371.78	63.2%				
0800	536	54		DUES & MEMBERSHIPS							450	.00
				ACCOUNT TOTAL			450.00				.00	
				BUDGET BALANCE			450.00	100.0%				
0800	536	54	01	BOOKS & SUBSCRIPTIONS							350	.00
				ACCOUNT TOTAL			350.00				.00	
				BUDGET BALANCE			350.00	100.0%				
0800	536	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							100,000	.00
				ACCOUNT TOTAL			100,000.00				.00	
				BUDGET BALANCE			100,000.00	100.0%				
0800	536	64		MACH & EQUIPMENT							260,000	.00
				ACCOUNT TOTAL			260,000.00				.00	
				BUDGET BALANCE			260,000.00	100.0%				
0800	536	64	31	CAP NEW METER INSTALLS							200,000	.00
				ACCOUNT TOTAL			200,000.00				.00	
				BUDGET BALANCE			200,000.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	12		W/S DISTRIBUTION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			211,352				26,074.11DR
EJ	12/13/17	52	BA	12/01/17	BT180025		825-				
				Realign Boot Allowance							
EJ	12/13/17	52	AJ	12/07/17	PR1207			3,323.20			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			3,323.20			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			3,323.21			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			3,323.20			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		211,352.00		13,292.81			39,366.92DR
				BUDGET BALANCE		171,985.08	81.4%				
0824	536	14		OVERTIME			8,500				1,252.52DR
EJ	12/13/17	52	AJ	12/07/17	PR1207			74.66			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			152.24			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			72.50			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			74.66			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		8,500.00		374.06			1,626.58DR
				BUDGET BALANCE		6,873.42	80.9%				
0824	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			1,500				.00
				ACCOUNT TOTAL		1,500.00					.00
				BUDGET BALANCE		1,500.00	100.0%				
0824	536	21		FICA TAXES			16,886				2,039.10DR
EJ	12/13/17	52	AJ	12/07/17	PR1207			253.51			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/14/17	PR1214			259.45			
				PAYROLL SUMMARY							
EJ	12/26/17	61	AJ	12/21/17	PR1221			253.36			
				PAYROLL SUMMARY							
EJ	12/29/17	67	AJ	12/28/17	PR1228			253.51			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		16,886.00		1,019.83			3,058.93DR
				BUDGET BALANCE		13,827.07	81.9%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	22		RETIREMENT CONTRIBUTIONS			26,483				3,893.54DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207	449.78			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/14/17	PR1214	449.78			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/21/17	PR1221	449.78			
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ	12/28/17	PR1228	449.78			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			26,483.00	1,799.12			5,692.66DR
				BUDGET BALANCE			20,790.34			78.5%	
0824	536	23		HEALTH INSURANCE			36,738				3,827.59DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207	425.56			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/14/17	PR1214	425.56			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/21/17	PR1221	425.56			
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ	12/28/17	PR1228	425.56			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			36,738.00	1,702.24			5,529.83DR
				BUDGET BALANCE			31,208.17			84.9%	
0824	536	24		WORKER'S COMPENSATION			4,114				583.38DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207	67.66			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/14/17	PR1214	68.70			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/21/17	PR1221	67.63			
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ	12/28/17	PR1228	67.66			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			4,114.00	271.65			855.03DR
				BUDGET BALANCE			3,258.97			79.2%	
0824	536	26		OPEB / EAP BENEFIT			187				25.92DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207	2.88			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/14/17	PR1214	2.88			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ	12/21/17	PR1221	2.88			
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ	12/28/17	PR1228	2.88			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			187.00	11.52			37.44DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
824	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				BUDGET BALANCE			149.56	80.0%			
0824	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			113,000			3,580.00DR	
	EJ	12/15/17	56	AP	11/02/17	PI1175		130.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/15/17	56	AP	11/02/17	PI1176		375.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/15/17	56	AP	11/02/17	PI1177		375.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/15/17	56	AP	11/04/17	PI1178		130.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/15/17	56	AP	11/08/17	PI1179		20.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/15/17	56	AP	11/10/17	PI1180		120.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/15/17	56	AP	11/10/17	PI1181		375.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/20/17	59	AP	11/17/17	PI1283		105.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/20/17	59	AP	11/20/17	PI1284		400.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/20/17	59	AP	11/21/17	PI1285		130.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/20/17	59	AP	11/23/17	PI1286		225.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/20/17	59	AP	11/24/17	PI1287		375.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			113,000.00	87,515.00	2,760.00	6,340.00DR	
				BUDGET BALANCE			19,145.00	16.9%			
0824	536	40		TRAVEL PER DIEM			1,000			.00	
				ACCOUNT TOTAL			1,000.00			.00	
				BUDGET BALANCE			1,000.00	100.0%			
0824	536	40	10	EMPLOYEE TRAINING			2,000			640.00DR	
				ACCOUNT TOTAL			2,000.00			640.00DR	
				BUDGET BALANCE			1,360.00	68.0%			
0824	536	41		COMMUNICATION SERVICES			890			59.51DR	
	EJ	12/11/17	49	AP	11/24/17	AT&T		59.51			
				SVC 10/17--11/16/17							
	EJ	12/28/17	64	AP	11/30/17	PI1458		13.90			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP	11/30/17	PI1476		13.90			

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
824	536	41	WATER/SEWER COMBO SER. / COMMUNICATION SERVICES										
			BLANKET PURCHASE ORDERS										
	EJ	12/28/17	64	AP	11/30/17	PI1494			13.90				
			BLANKET PURCHASE ORDERS										
	EJ	12/11/17	49	EN	12/07/17	073222		166.80					
			PO ENTRY										
			ACCOUNT TOTAL				890.00	125.10	101.21			160.72DR	
			BUDGET BALANCE				604.18	67.9%					
0824	536	45	19	INSURANCE									
			VEHICLE INSURANCE										
	EJ	01/08/18	73	AJ	12/31/17	AE180061	865		72.08			144.16DR	
			Vehicle Ins - W/S										
			ACCOUNT TOTAL				865.00		72.08			216.24DR	
			BUDGET BALANCE				648.76	75.0%					
0824	536	46	10	REPAIR & MAINT SERVICES									
			GENERAL EQUIP MAINT										
			ACCOUNT TOTAL				500.00	500			.00		
			BUDGET BALANCE				500.00	100.0%			.00		
0824	536	46	11	REGULAR MAINT/INSP EQUIP									
			ACCOUNT TOTAL				500.00	500			.00		
			BUDGET BALANCE				500.00	100.0%			.00		
0824	536	46	12	VEH MAINT/REPAIR									
			ACCOUNT TOTAL				2,000.00	2,000			138.82DR		
			BUDGET BALANCE				1,861.18	93.1%			138.82DR		
0824	536	46	16	BUILDING MAINT									
			ACCOUNT TOTAL				2,500.00	2,500			.00		
			BUDGET BALANCE				2,500.00	100.0%			.00		
0824	536	46	27	ANNUAL FLEET MAINT CHARGE									
			ACCOUNT TOTAL				795.00	795			398.00DR		
			BUDGET BALANCE				397.00	49.9%			398.00DR		
0824	536	49	19	OTHER CHARGES									
			TAXES, LICENSES, AND FEES										
			ACCOUNT TOTAL				2,000				.00		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
824	536	49	19	OTHER CHARGES / TAXES, LICENSES, AND FEES							
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
0824	536	49	20	EQUIP & OTHER NON-CAPITAL			2,000				.00
		EJ	12/28/17	64	AP 11/29/17	PI1384		1,378.00			
				LAB EQUIP/SUPPLIES							
		EJ	12/28/17	64	AP 11/29/17	PI1385		66.39			
				SHIPPING AND HANDLING							
				ACCOUNT TOTAL			2,000.00		1,444.39		1,444.39DR
				BUDGET BALANCE			555.61	27.8%			
0824	536	51		OFFICE SUPPLIES			1,500				.00
		EJ	12/11/17	49	AP 11/14/17	PI0864		727.27			
				BLANKET PURCHASE ORDERS							
		EJ	12/11/17	49	AP 11/14/17	PI0865		51.95			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,500.00	720.78	779.22		779.22DR
				BUDGET BALANCE				0.0%			
0824	536	52		OTHER OPERATING SUPPLIES			2,000				.00
		EJ	12/28/17	64	AP 11/29/17	PI1364		67.80			
				BLANKET PURCHASE ORDERS							
		EJ	12/28/17	64	AP 11/29/17	PI1365		50.44			
				BLANKET PURCHASE ORDERS							
		EJ	12/28/17	65	AJ 12/26/17	AE180043		59.00			
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			2,000.00	881.76	177.24		177.24DR
				BUDGET BALANCE			941.00	47.1%			
0824	536	52	10	GAS, DIESEL, OIL, & GREASE			1,744				173.10DR
		EJ	01/08/18	72	AJ 12/31/17	AE180056		109.76			
				FUEL CHARGES DEC-17							
				ACCOUNT TOTAL			1,744.00		109.76		282.86DR
				BUDGET BALANCE			1,461.14	83.8%			
0824	536	52	11	JANITORIAL SUPPLIES			1,000				.00
				ACCOUNT TOTAL			1,000.00	1,000.00			.00
				BUDGET BALANCE				0.0%			
0824	536	52	12	UNIFORMS			2,325				.00

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
824	536	52	12	OTHER OPERATING SUPPLIES / UNIFORMS W/S DISTRIBUTION									
				EJ	12/28/17	64	AP 11/29/17 PI1438		563.90				
				BLANKET PURCHASE ORDERS									
				EJ	12/13/17	52	BA 12/01/17 BT180025	825					
				Realign Boot Allowance									
							ACCOUNT TOTAL	2,325.00	436.10	563.90		563.90DR	
							BUDGET BALANCE	1,325.00	57.0%				
0824	536	52	16	MEDICAL/LAB SUPPLIES								40,000	986.67DR
				EJ	12/11/17	49	AP 11/10/17 PI0990		3,893.07				
				BLANKET PURCHASE ORDERS									
				EJ	12/11/17	49	AP 11/13/17 PI0991		406.65				
				BLANKET PURCHASE ORDERS									
				EJ	12/15/17	56	AP 11/14/17 PI1070		170.09				
				BLANKET PURCHASE ORDERS									
				EJ	12/15/17	56	AP 11/15/17 PI1155		899.87				
				BLANKET PURCHASE ORDERS									
				EJ	12/20/17	59	AP 11/16/17 PI1313		208.65				
				BLANKET PURCHASE ORDERS									
				EJ	12/20/17	59	AP 11/17/17 PI1295		2,226.50				
				BLANKET PURCHASE ORDERS									
				EJ	12/28/17	65	AJ 12/26/17 AE180043		272.70				
				VISA SUMMARY 11/2017									
							ACCOUNT TOTAL	40,000.00	24,195.17	8,077.53		9,064.20DR	
							BUDGET BALANCE	6,740.63	16.9%				
0824	536	52	18	REP & MAINT SUPPLIES								400	.00
							ACCOUNT TOTAL	400.00				.00	
							BUDGET BALANCE	400.00	100.0%				
0824	536	54		DUES & MEMBERSHIPS								500	.00
							ACCOUNT TOTAL	500.00				.00	
							BUDGET BALANCE	500.00	100.0%				
0824	536	54	01	BOOKS & SUBSCRIPTIONS								100	.00
							ACCOUNT TOTAL	100.00				.00	
							BUDGET BALANCE	100.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0900	536	12		UTILITY ADMINISTRATION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			684,946				106,098.54DR
		EJ	12/13/17	52	BA 12/01/17	BT180025	660-				
				Realign Boot Allowance							
		EJ	12/13/17	52	AJ 12/07/17	PR1207		13,126.23			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ 12/14/17	PR1214		13,126.23			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ 12/21/17	PR1221		12,793.11			
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ 12/28/17	PR1228		13,599.06			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			684,946.00		52,644.63		158,743.17DR
				BUDGET BALANCE			526,202.83	76.8%			
0900	536	12	10	CAR ALLOWANCE			3,000				461.52DR
		EJ	12/13/17	52	AJ 12/07/17	PR1207		57.69			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ 12/14/17	PR1214		57.69			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ 12/21/17	PR1221		57.69			
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ 12/28/17	PR1228		57.69			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			3,000.00		230.76		692.28DR
				BUDGET BALANCE			2,307.72	76.9%			
0900	536	14		OVERTIME			8,500				2,352.26DR
		EJ	12/13/17	52	AJ 12/07/17	PR1207		21.70			
				PAYROLL SUMMARY							
		EJ	12/29/17	67	AJ 12/28/17	PR1228		201.77			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			8,500.00		223.47		2,575.73DR
				BUDGET BALANCE			5,924.27	69.7%			
0900	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
0900	536	21		FICA TAXES			53,335				7,847.51DR
		EJ	12/13/17	52	AJ 12/07/17	PR1207		950.21			
				PAYROLL SUMMARY							
		EJ	12/26/17	61	AJ 12/14/17	PR1214		948.54			

FUND 401 W&S O&M REVENUE FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

900	536	21	WATER/SEWER COMBO SER. / FICA TAXES											
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/21/17	PR1221			923.18			
			PAYROLL SUMMARY											
			EJ	12/29/17	67	AJ	12/28/17	PR1228			997.96			
			PAYROLL SUMMARY											
									ACCOUNT TOTAL	53,335.00		3,819.89		11,667.40DR
									BUDGET BALANCE	41,667.60	78.1%			
0900	536	22	RETIREMENT CONTRIBUTIONS											
			EJ	12/13/17	52	AJ	12/07/17	PR1207		98,466	1,913.86		17,085.69DR	
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/14/17	PR1214			1,913.86			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/21/17	PR1221			1,869.63			
			PAYROLL SUMMARY											
			EJ	12/29/17	67	AJ	12/28/17	PR1228			1,843.35			
			PAYROLL SUMMARY											
									ACCOUNT TOTAL	98,466.00		7,540.70		24,626.39DR
									BUDGET BALANCE	73,839.61	75.0%			
0900	536	23	HEALTH INSURANCE											
										76,527				13,167.19DR
			EJ	12/13/17	52	AJ	12/07/17	PR1207			1,463.12			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/14/17	PR1214			1,463.12			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/21/17	PR1221			1,322.45			
			PAYROLL SUMMARY											
			EJ	12/29/17	67	AJ	12/28/17	PR1228			1,464.09			
			PAYROLL SUMMARY											
									ACCOUNT TOTAL	76,527.00		5,712.78		18,879.97DR
									BUDGET BALANCE	57,647.03	75.3%			
0900	536	24	WORKER'S COMPENSATION											
										5,964				965.75DR
			EJ	12/13/17	52	AJ	12/07/17	PR1207			111.46			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/14/17	PR1214			111.30			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/21/17	PR1221			113.11			
			PAYROLL SUMMARY											
			EJ	12/29/17	67	AJ	12/28/17	PR1228			122.96			
			PAYROLL SUMMARY											
									ACCOUNT TOTAL	5,964.00		458.83		1,424.58DR
									BUDGET BALANCE	4,539.42	76.1%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0900	536	26		OPEB / EAP BENEFIT			387			51.84DR	
	EJ	12/13/17	52	AJ 12/07/17	PR1207			5.76			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ 12/14/17	PR1214			5.76			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ 12/21/17	PR1221			5.76			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ 12/28/17	PR1228			6.48			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		387.00		23.76		75.60DR	
				BUDGET BALANCE		311.40	80.5%				
0900	536	31	13	PROFESSIONAL SERVICES			181,354			.00	
				OTHER PROF. SERVICES							
	EJ	12/20/17	60	BA 12/13/17	BT180028		2,166-				
				Fr 536.31-13 to 536.49-01							
				ACCOUNT TOTAL		181,354.00		11,515.00		.00	
				BUDGET BALANCE		169,839.00	93.7%				
0900	536	40		TRAVEL PER DIEM			500			.00	
				ACCOUNT TOTAL							.00
				BUDGET BALANCE		500.00	100.0%				
0900	536	40	10	EMPLOYEE TRAINING			14,100			.00	
	EJ	12/28/17	65	AJ 12/26/17	AE180043			350.00			
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL		14,100.00		350.00		350.00DR	
				BUDGET BALANCE		13,750.00	97.5%				
0900	536	41		COMMUNICATION SERVICES			5,351			423.55DR	
	EJ	12/11/17	49	AP 11/24/17	AT&T			423.55			
				SVC 10/17--11/16/17							
	EJ	12/28/17	64	AP 11/30/17	PI1459			20.85			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP 11/30/17	PI1477			20.85			
				BLANKET PURCHASE ORDERS							
	EJ	12/28/17	64	AP 11/30/17	PI1495			20.85			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17	49	EN 12/07/17	073222			250.20			
				PO ENTRY							
				ACCOUNT TOTAL		5,351.00		486.10		909.65DR	
				BUDGET BALANCE		4,253.70	79.5%				

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
0900	536	44	10	RENTALS & LEASES									
				EQUIP/OTHER RENTAL/LEASE									13,580
				ACCOUNT TOTAL									13,580.00
				BUDGET BALANCE									13,220.00
													360.00
													97.3%
0900	536	45	19	INSURANCE									
				VEHICLE INSURANCE									1,298
				EJ	01/08/18	73	AJ	12/31/17	AE180061		108.17		
				Vehicle Ins - W/S									
				ACCOUNT TOTAL									1,298.00
				BUDGET BALANCE									973.49
													75.0%
0900	536	46	10	REPAIR & MAINT SERVICES									
				GENERAL EQUIP MAINT									500
				ACCOUNT TOTAL									500.00
				BUDGET BALANCE									500.00
													100.0%
0900	536	46	11	REGULAR MAINT/INSP EQUIP									600
				ACCOUNT TOTAL									600.00
				BUDGET BALANCE									600.00
													100.0%
0900	536	46	12	VEH MAINT/REPAIR									2,000
				EJ	01/08/18	72	AJ	12/31/17	AE180057		415.83		
				FLEET MAINTENANCE CHARGES									
				ACCOUNT TOTAL									2,000.00
				BUDGET BALANCE									1,524.79
													76.2%
0900	536	46	18	CONT MAINT/COMM EQUIP									500
				ACCOUNT TOTAL									500.00
				BUDGET BALANCE									500.00
													100.0%
0900	536	46	27	ANNUAL FLEET MAINT CHARGE									1,060
				ACCOUNT TOTAL									1,060.00
				BUDGET BALANCE									530.00
													50.0%
0900	536	47		PRINTING AND BINDING									200
				ACCOUNT TOTAL									200.00
				BUDGET BALANCE									200.00
													100.0%

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0900	536	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
0900	536	49	01	OTHER CHARGES							
				ADVERTISING			1,500				.00
		EJ	12/20/17	60	BA 12/13/17	BT180028	1,500				
				Fr 536.31-13 to 536.49-01							
		EJ	12/28/17	65	AJ 12/26/17	AE180043		105.00			
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			1,500.00		105.00		105.00DR
				BUDGET BALANCE			1,395.00	93.0%			
0900	536	49	19	TAXES, LICENSES, AND FEES			666				665.93DR
		EJ	12/20/17	60	BA 12/13/17	BT180028	666				
				Fr 536.31-13 to 536.49-01							
				ACCOUNT TOTAL			666.00				665.93DR
				BUDGET BALANCE			.07	0.0%			
0900	536	49	20	EQUIP & OTHER NON-CAPITAL			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0900	536	49	66	TFR TO 506 BLDG MAINT FD			71,864				11,977.36DR
		EJ	01/08/18	73	AJ 12/31/17	AE180061		5,988.68			
				Building Maintenance							
				ACCOUNT TOTAL			71,864.00		5,988.68		17,966.04DR
				BUDGET BALANCE			53,897.96	75.0%			
0900	536	51		OFFICE SUPPLIES			6,000				251.08DR
		EJ	12/11/17	49	AP 11/29/17	PI0893		89.58			
				BLANKET PURCHASE ORDERS							
		EJ	12/11/17	49	AP 11/29/17	PI0894		67.68			
				BLANKET PURCHASE ORDERS							
		EJ	12/11/17	49	AP 11/29/17	PI0895		59.57			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			6,000.00	4,532.09	216.83		467.91DR
				BUDGET BALANCE			1,000.00	16.7%			
0900	536	52		OTHER OPERATING SUPPLIES			8,000				1,085.50DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	52	WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
			UTILITY ADMINISTRATION								
	EJ	12/15/17	54	EN	09/07/17	072722		43.26-			
			PO ENTRY								
	EJ	12/11/17	49	AP	11/17/17	PI0889			254.28		
			BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	AP	11/17/17	PI0890			129.76		
			BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	AP	11/25/17	PI0891			47.99		
			BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	AP	11/29/17	PI0892			18.79		
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	12/07/17	PI1502			52.69		
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	65	AJ	12/26/17	AE180043			209.25		
			VISA SUMMARY 11/2017								
						ACCOUNT TOTAL	8,000.00	3,451.31	712.76	1,798.26DR	
						BUDGET BALANCE	2,750.43	34.4%			
0900	536	52	10	GAS,DIESEL,OIL,& GREASE			1,350			197.35DR	
	EJ	01/08/18	72	AJ	12/31/17	AE180056			79.06		
			FUEL CHARGES DEC-17								
						ACCOUNT TOTAL	1,350.00		79.06	276.41DR	
						BUDGET BALANCE	1,073.59	79.5%			
0900	536	52	11	JANITORIAL SUPPLIES			500			.00	
						ACCOUNT TOTAL	500.00			.00	
						BUDGET BALANCE	500.00	100.0%			
0900	536	52	12	UNIFORMS			1,510			110.70DR	
	EJ	12/13/17	52	BA	12/01/17	BT180025	660				
			Realign Boot Allowance								
	EJ	12/29/17	67	EN	12/28/17	073282		500.00			
			PO ENTRY								
						ACCOUNT TOTAL	1,510.00	500.00		110.70DR	
						BUDGET BALANCE	899.30	59.6%			
0900	536	52	15	POSTAL SERVICE			800			407.65DR	
	EJ	12/20/17	59	AP	11/28/17	FEDEX		11.72			
	EJ	12/28/17	64	AP	12/18/17	USPS		8.03			
						ACCOUNT TOTAL	800.00	19.75		427.40DR	
						BUDGET BALANCE	372.60	46.6%			

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					

0900	536	54		DUES & MEMBERSHIPS					7,110				573.50DR
			EJ	12/28/17	65	AJ	12/26/17	AE180043		30.00			
				VISA SUMMARY 11/2017									
				ACCOUNT TOTAL				7,110.00		30.00			603.50DR
				BUDGET BALANCE				6,506.50	91.5%				
0900	536	54	01	BOOKS & SUBSCRIPTIONS					500				.00
			EJ	12/28/17	65	AJ	12/26/17	AE180043		325.50			
				VISA SUMMARY 11/2017									
				ACCOUNT TOTAL				500.00		325.50			325.50DR
				BUDGET BALANCE				174.50	34.9%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0901	536	12		UTILITY ADMINISTRATION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			69,085				11,158.13DR
	EJ	12/13/17	52	BA	12/01/17	BT180025	165-				
				Realign Boot Allowance							
	EJ	12/13/17	52	AJ	12/07/17	PR1207		1,419.62			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1,407.19			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1,332.61			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,506.63			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			69,085.00		5,666.05		16,824.18DR
				BUDGET BALANCE			52,260.82	75.6%			
0901	536	14		OVERTIME			17,287				994.64DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		71.78			
				PAYROLL SUMMARY							
	EJ	12/13/17	52	AJ	12/07/17	PR1207		258.62			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		136.71			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		186.84			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		136.71			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		91.14			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		68.36			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		234.69			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			17,287.00		1,184.85		2,179.49DR
				BUDGET BALANCE			15,107.51	87.4%			
0901	536	21		FICA TAXES			6,448				893.52DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		129.36			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		127.89			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		114.85			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		133.92			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			6,448.00		506.02		1,399.54DR
				BUDGET BALANCE			5,048.46	78.3%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0901	536	22		RETIREMENT CONTRIBUTIONS			10,831				1,866.56DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		215.48			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		215.48			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		215.48			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		215.48			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			10,831.00		861.92		2,728.48DR
				BUDGET BALANCE			8,102.52	74.8%			
0901	536	23		HEALTH INSURANCE			14,650				2,534.22DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		281.59			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		281.59			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		281.59			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		281.59			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			14,650.00		1,126.36		3,660.58DR
				BUDGET BALANCE			10,989.42	75.0%			
0901	536	24		WORKER'S COMPENSATION			991				139.57DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		17.73			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		19.21			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		17.65			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		20.32			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			991.00		74.91		214.48DR
				BUDGET BALANCE			776.52	78.4%			
0901	536	26		OPEB / EAP BENEFIT			75				12.96DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		1.44			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1.44			
				PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1.44			
				PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1.44			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			75.00		5.76		18.72DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
901	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				BUDGET BALANCE			56.28	75.0%			
0901	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER				500			.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0901	536	40	10	TRAVEL PER DIEM							
				EMPLOYEE TRAINING				700			.00
				ACCOUNT TOTAL			700.00				.00
				BUDGET BALANCE			700.00	100.0%			
0901	536	41		COMMUNICATION SERVICES				600			53.70DR
			EJ	12/11/17	49	AP 11/24/17 AT&T		33.26			
				SVC 10/17--11/16/17							
			EJ	12/28/17	64	AP 11/27/17 BRIGHT		9.68			
				svc 12/2/17-1/1/1/8							
				ACCOUNT TOTAL			600.00		42.94		96.64DR
				BUDGET BALANCE			503.36	83.9%			
0901	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				1,000			.00
				ACCOUNT TOTAL			1,000.00	240.00			.00
				BUDGET BALANCE			760.00	76.0%			
0901	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT				500			.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0901	536	46	11	REGULAR MAINT/INSP EQUIP				980			.00
				ACCOUNT TOTAL			980.00				.00
				BUDGET BALANCE			980.00	100.0%			
0901	536	46	12	VEH MAINT/REPAIR				1,000			186.74DR
				ACCOUNT TOTAL			1,000.00				186.74DR
				BUDGET BALANCE			813.26	81.3%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0901	536	46	16	BUILDING MAINT			600			121.00DR	
		EJ	12/11/17	49	AP 11/08/17 PI0969			179.00			
					PROFESSIONAL SERVICES						
					ACCOUNT TOTAL	600.00		179.00		300.00DR	
					BUDGET BALANCE	300.00	50.0%				
0901	536	46	18	CONT MAINT/COMM EQUIP		300				.00	
					ACCOUNT TOTAL	300.00				.00	
					BUDGET BALANCE	300.00	100.0%				
0901	536	46	27	ANNUAL FLEET MAINT CHARGE		530				265.00DR	
					ACCOUNT TOTAL	530.00				265.00DR	
					BUDGET BALANCE	265.00	50.0%				
0901	536	49	02	OTHER CHARGES							
					COMPUTER SOFTWARE	800				.00	
					ACCOUNT TOTAL	800.00				.00	
					BUDGET BALANCE	800.00	100.0%				
0901	536	49	66	TFR TO 506 BLDG MAINT FD		10,060				1,676.68DR	
		EJ	01/08/18	73	AJ 12/31/17 AE180061			838.34			
					Building Maintenance						
					ACCOUNT TOTAL	10,060.00		838.34		2,515.02DR	
					BUDGET BALANCE	7,544.98	75.0%				
0901	536	51		OFFICE SUPPLIES		2,500				.00	
					ACCOUNT TOTAL	2,500.00				.00	
					BUDGET BALANCE	2,500.00	100.0%				
0901	536	52		OTHER OPERATING SUPPLIES		6,000				.00	
					ACCOUNT TOTAL	6,000.00				.00	
					BUDGET BALANCE	6,000.00	100.0%				
0901	536	52	10	GAS,DIESEL,OIL,& GREASE		600				.00	
		EJ	12/28/17	65	AJ 12/26/17 AE180043			73.13			
					VISA SUMMARY 11/2017						
					ACCOUNT TOTAL	600.00		73.13		73.13DR	
					BUDGET BALANCE	526.87	87.8%				

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
0901	536	52	12	UNIFORMS			665			.00
		EJ	12/13/17	52	BA 12/01/17 BT180025		165			
					Realign Boot Allowance					
					ACCOUNT TOTAL	665.00				.00
					BUDGET BALANCE	665.00	100.0%			
0901	536	52	15	POSTAL SERVICE			1,200			41.13DR
		EJ	12/28/17	64	AP 12/18/17 USPS			91.10		
					ACCOUNT TOTAL	1,200.00		91.10		132.23DR
					BUDGET BALANCE	1,067.77	89.0%			
0901	536	54	01	DUES & MEMBERSHIPS						
					BOOKS & SUBSCRIPTIONS		300			.00
					ACCOUNT TOTAL	300.00				.00
					BUDGET BALANCE	300.00	100.0%			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
<hr/>												
4000	535	34	20	OTHER CONTRACT SERVICE / MOWING CONTRACT SERVICE								

FUND 401 W&S O&M REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			2,057,931.45-	210,400,010.13
LIABILITY ACCOUNTS TOTAL			2,057,931.45-	210,400,010.13
REVENUE ACCOUNTS TOTAL	30,649,211.00		2,187,641.99	4,932,106.37
EXPENDITURE ACCOUNTS	30,649,211.00	158,717.80	2,068,880.10	5,786,896.56

TOTAL ASSETS--EXCLUDING 172.00-00	215,332,116.50			
TOTAL LIABILITIES--EXCLUDING 242.00-00	216,186,906.69-			
			854,790.19-	

TOTAL REVENUE	4,932,106.37			
TOTAL EXPENDITURE	3,466,301.82-			
			1,465,804.55	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS	2,320,594.74-			
			854,790.19-	

FUND IS IN BALANCE				

FUND 402 WS BOND DEBT SERVICE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

300 599 96 14 TRANSFER TO / TO 401 W&S O&M REV

FUND 402 WS BOND DEBT SERVICE FUND

YTD/CURRENT
ESTIM/APPROP

YTD/CURRENT
ENCUMBRANCE

CURRENT

BALANCE

LIABILITY ACCOUNTS TOTAL

TOTAL ASSETS--EXCLUDING 172.00-00 .00

TOTAL LIABILITIES--EXCLUDING 242.00-00 .00

.00

TOTAL REVENUE .00

TOTAL EXPENDITURE .00

.00

TOTAL 380 ACCOUNTS .00

TOTAL 590 ACCOUNTS .00

.00

FUND IS IN BALANCE

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								4,603,534.00DR
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		29,648.83		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		26,630.06		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		3,920.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/29/17	84	AJ	12/29/17	**OFFSET**		7,500.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	01/08/18	91	AJ	12/31/17	AE180061	208,333.33			
						W/S R&R Funding				
	GJ	01/08/18	91	AJ	12/31/17	AE180061		24,978.92		
						Fleet Financing				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**	1,765.48			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	210,098.81	92,677.81		4,720,955.00DR
172		REVENUES								424,869.95CR
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		208,333.33		
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		1,765.48		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		210,098.81		634,968.76CR
201		VOUCHER PAYABLE								.00
	GJ	12/11/17	63	AJ	12/05/17	**OFFSET**		23,990.83		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	12/11/17	63	AJ	12/08/17	**OFFSET**		5,658.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**	29,648.83			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/15/17	71	AJ	12/12/17	**OFFSET**		18,853.07		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	12/15/17	71	AJ	12/14/17	**OFFSET**		4,870.87		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	12/15/17	71	AJ	12/15/17	**OFFSET**		2,906.12		
						PI RECEIPTS				

FUND 403 W/S R&R FUND (A)										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
	BATCH TYPE AP									
GJ	12/15/17	72	AJ	12/15/17	**OFFSET**			26,630.06		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**				3,920.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**			3,920.00		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	12/29/17	83	AJ	12/29/17	**OFFSET**				7,500.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/29/17	84	AJ	12/29/17	**OFFSET**			7,500.00		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
								67,698.89	67,698.89	.00
202	ACCOUNTS PAYABLE									
GJ	01/08/18	91	AJ	12/31/17	CE170051			1,213.14		.00
	CORR INV#272587/PO72969									
	CE170023 FY17 ACCRUALS									
	ACCOUNT TOTAL									
								1,213.14		1,213.14DR
206	07	RETAINAGE								
	SABOUNGI CONSTRUCTION									
	ACCOUNT TOTAL									
										.00
242	EXPENDITURES									
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			23,990.83		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**			5,658.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**			18,853.07		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**			4,870.87		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**			2,906.12		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			3,920.00		
	PI RECEIPTS									

FUND 403 W/S R&R FUND (A)

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
242	RESERVES & EQUITIES / EXPENDITURES							
	BATCH TYPE AP							
GJ	12/29/17	83	AJ	12/29/17	**OFFSET**		7,500.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			1,213.14
	CE170051-CRRCT CE17002C/R							
	BATCH TYPE AJ							
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		24,978.92	
	FY18 Monthly TransfersC/R							
	BATCH TYPE AJ							
	ACCOUNT TOTAL							
							92,677.81	1,213.14
								190,097.72DR
243	ENCUMBRANCES							
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**		23,990.83	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/11/17	63	AJ	12/06/17	**OFFSET**		2,585.20	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**			5,658.00
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**			18,853.07
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**		29,891.00	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**			4,870.87
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**			2,906.12
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			3,920.00
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**		22,380.53	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	12/29/17	83	AJ	12/29/17	**OFFSET**			7,500.00
	PI RECEIPTS							
	BATCH TYPE AP							
	ACCOUNT TOTAL							
							54,856.73	67,698.89
								457,796.63DR
245	RESERVE FOR ENCUM.							
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**		23,990.83	
	PI RECEIPTS							

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
245										RESERVES & EQUITIES / RESERVE FOR ENCUM.
										BATCH TYPE AP
GJ	12/11/17	63	AJ	12/06/17	**OFFSET**				2,585.20	
										PI PO ENTRY
										BATCH TYPE EN
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**		5,658.00			
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**		18,853.07			
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			29,891.00		
										PI PO ENTRY
										BATCH TYPE EN
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**		4,870.87			
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**		2,906.12			
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**		3,920.00			
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			22,380.53		
										PI PO ENTRY
										BATCH TYPE EN
GJ	12/29/17	83	AJ	12/29/17	**OFFSET**		7,500.00			
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
							67,698.89	54,856.73		457,796.63CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										4,277,297.10CR
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
						5,000				8,203.29CR
RJ	01/10/18	63	CR	12/31/17	01273			1,765.48		
										POOLED EQUITY INTEREST
							5,000.00			ACCOUNT TOTAL
							4,968.77-	99.4%		BUDGET BALANCE
389	10									OTHER NON REVENUE
										APPROPRIATED FUND BAL
							4,325,094			.00
							4,325,094.00			ACCOUNT TOTAL
							4,325,094.00	100.0%		BUDGET BALANCE

FUND 403 W/S R&R FUND (A)										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
399	10	12	INTRA. GOV. SERVICES							
			TRANSFER FROM							
			FRM	401	WATER/SEWER REV	2,500,000				416,666.66CR
	RJ	01/08/18	61	AJ	12/31/17 AE180061			208,333.33		
			W/S R&R Funding							
			ACCOUNT TOTAL			2,500,000.00		208,333.33		624,999.99CR
			BUDGET BALANCE			1,875,000.01	75.0%			

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	44	13	WATER PRODUCTION							
				WATER UTILITY SERVICES							
				RENTALS & LEASES							
				FLEET FINANCING			299,747				49,957.84DR
			EJ	01/08/18	73	AJ 12/31/17 AE180061		24,978.92			
				Fleet Financing							
				ACCOUNT TOTAL			299,747.00		24,978.92		74,936.76DR
				BUDGET BALANCE			224,810.24	75.0%			
0200	533	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			1,140,147				.00
			EJ	12/11/17	49	AP 11/14/17 PI0872		7,021.47			
				BLANKET PURCHASE ORDERS							
			EJ	12/15/17	54	EN 12/13/17 073246		29,891.00			
				PO ENTRY							
			EJ	01/08/18	72	BA 12/29/17 BT180047	13,272-				
				FR 0200-536-6397 TO 0300-							
				ACCOUNT TOTAL			1,140,147.00	61,972.72	7,021.47		7,021.47DR
				BUDGET BALANCE			1,071,152.81	93.9%			
0200	533	64	97	MACH & EQUIPMENT							
				PROFESSIONAL SERVICES			55,689				.00
				ACCOUNT TOTAL			55,689.00	3,013.20			.00
				BUDGET BALANCE			52,675.80	94.6%			

FUND 403 W/S R&R FUND (A)												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0300	536	63	97	NON DEPARTMENTAL								
				WATER/SEWER COMBO SER.								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							750,000	
				ACCOUNT TOTAL							750,000.00	
				BUDGET BALANCE							750,000.00	100.0%
0300	536	99	10	OTHER NON-OPERATING								
				CONTINGENCY							183,525	
	EJ	01/08/18	72	BA	12/29/17	BT180047				13,272		
				FR 0200-536-6397 TO 0300-								
				ACCOUNT TOTAL							183,525.00	
				BUDGET BALANCE							183,525.00	100.0%

FUND 403 W/S R&R FUND (A)

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0400	535	63	97	*WASTEWATER TREATMENT						
				SEWER SERVICES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						
						2,807,432			16,934.79DR	
EJ	12/29/17	66	AP	09/18/17	PI1533			3,500.00		
				BLANKET PURCHASE ORDERS						
EJ	12/29/17	66	AP	10/09/17	PI1534			4,000.00		
				BLANKET PURCHASE ORDERS						
EJ	12/11/17	49	AP	10/31/17	PI0955			5,658.00		
				BLANKET PURCHASE ORDERS						
EJ	12/11/17	49	AP	11/13/17	PI0863			15,734.79		
				BLANKET PURCHASE ORDERS						
EJ	12/28/17	64	AP	11/14/17	PI1437			3,920.00		
				BLANKET PURCHASE ORDERS						
EJ	12/29/17	67	EN	12/28/17	073293		22,380.53			
				PO ENTRY						
						2,807,432.00	192,963.95	32,812.79	49,747.58DR	
						2,564,720.47	91.4%			
0400	535	64	97	MACH & EQUIPMENT						
				PROFESSIONAL SERVICES						
						394,874			.00	
EJ	12/11/17	49	EN	12/06/17	073214		2,585.20			
				PO ENTRY						
						394,874.00	113,567.83		.00	
						281,306.17	71.2%			

FUND 403 W/S R&R FUND (A)													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
0800	533	63	97	W/S DISTRIBUTION									
				WATER UTILITY SERVICES									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY							31,740.42DR		
EJ	12/15/17	56	AP	10/09/17	PI1079	1,198,680		4,870.87					
				BLANKET PURCHASE ORDERS									
EJ	12/15/17	56	AP	10/31/17	PI1166			2,906.12					
				BLANKET PURCHASE ORDERS									
EJ	12/11/17	49	AP	11/14/17	PI0875			1,234.57					
				BLANKET PURCHASE ORDERS									
EJ	12/15/17	56	AP	12/07/17	PI1031			18,853.07					
				BLANKET PURCHASE ORDERS									
EJ	01/08/18	73	AJ	12/31/17	CE170051				1,213.14				
				CORR INV#272587/PO72969									
				CE170023 FY17 ACCRUALS									
				ACCOUNT TOTAL					1,198,680.00	86,278.93	27,864.63	1,213.14	58,391.91DR
				BUDGET BALANCE					1,054,009.16	87.9%			

FUND 403 W/S R&R FUND (A)

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1800 539 67 32 DRAINAGE PROJECTS / ANGLER SUB DIVISION

FUND 403 W/S R&R FUND (A)

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			92,677.81-	4,085,986.24
LIABILITY ACCOUNTS TOTAL			92,677.81-	4,085,986.24
REVENUE ACCOUNTS TOTAL	6,830,094.00		210,098.81	634,968.76
EXPENDITURE ACCOUNTS	6,830,094.00	54,856.73	91,464.67	190,097.72

TOTAL ASSETS--EXCLUDING 172.00-00	4,720,955.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,276,083.96-			

	444,871.04			

TOTAL REVENUE	634,968.76			
TOTAL EXPENDITURE	190,097.72-			

	444,871.04			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	444,871.04			

FUND IS IN BALANCE				

FUND 405 IMPACT FEE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
104		CASH								4,385,787.75DR	
	GJ	12/11/17	66	AJ	12/01/17	UT		42.78			
				UB	CASH	UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		42.78			
				UB	CASH	UPDATE					
	GJ	12/11/17	66	AJ	12/06/17	BP		597,520.00			
				BP	RECEIPTS						
	GJ	12/13/17	67	AJ	12/11/17	UT		42.78			
				UB	CASH	UPDATE					
	GJ	12/13/17	67	AJ	12/11/17	UT		42.78			
				UB	CASH	UPDATE					
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			4,780.00		
				CR	CASH	RECEIPTS					
				BATCH	TYPE	CR					
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**		4,780.00			
				CR	CASH	RECEIPTS					
				BATCH	TYPE	CR					
	GJ	12/13/17	67	AJ	12/12/17	BP		3,095.00			
				BP	RECEIPTS						
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**			781.38		
				JOURNAL	SUMMARY						
				AP	DISBURSEMENT						
	GJ	12/18/17	73	AJ	12/15/17	UT		42.78			
				UB	CASH	UPDATE					
	GJ	12/18/17	73	AJ	12/15/17	BP		3,673.00			
				BP	RECEIPTS						
	GJ	12/20/17	75	AJ	12/18/17	UT		42.78			
				UB	CASH	UPDATE					
	GJ	12/20/17	75	AJ	12/18/17	UT		42.78			
				UB	CASH	UPDATE					
	GJ	12/26/17	77	AJ	12/21/17	MR		42.78			
				25	0078330	AR					
				MISC	RECEIVABLES						
	GJ	12/26/17	77	AJ	12/21/17	UT		42.78			
				UB	CHARGE	UPDATE					
	GJ	12/26/17	77	AJ	12/22/17	UT		42.70			
				UB	CASH	UPDATE					
	GJ	01/08/18	91	AJ	12/31/17	AE180061			1,000.00		
				Admin	Fee	W/S	Impact				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		1,887.96			
				POOLED	EQUITY	INTEREST					
				BATCH	TYPE	CR					
				ACCOUNT	TOTAL			611,383.68	6,561.38	4,990,610.05DR	
115	16	ACCOUNTS RECEIVABLE									
		A/R WATER SEWER								764.38DR	
	GJ	12/11/17	66	AJ	12/01/17	UT			42.78		
				UB	CASH	UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		85.48			
				UB	CHARGE	UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT			42.78		

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER									
		UB CASH UPDATE									
GJ	12/13/17	67	AJ	12/11/17	UT				42.78		
		UB CASH UPDATE									
GJ	12/13/17	67	AJ	12/11/17	UT				42.78		
		UB CASH UPDATE									
GJ	12/18/17	73	AJ	12/15/17	UT				42.78		
		UB CASH UPDATE									
GJ	12/20/17	75	AJ	12/18/17	UT				42.78		
		UB CASH UPDATE									
GJ	12/20/17	75	AJ	12/18/17	UT				42.78		
		UB CASH UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT			232.30			
		UB CHARGE UPDATE									
GJ	12/26/17	77	AJ	12/21/17	UT				42.78		
		UB CHARGE UPDATE									
GJ	12/26/17	77	AJ	12/22/17	UT				42.70		
		UB CASH UPDATE									
GJ	12/28/17	79	AJ	12/27/17	UT			85.56			
		UB CHARGE UPDATE									
		ACCOUNT TOTAL									
								403.34	384.94	782.78DR	
115	46	A/R MISCELLANEOUS									.00
GJ	12/11/17	66	AJ	12/01/17	MR			42.78			
		UTILITY SEWER IMPACT FEE									
		MISC RECEIVABLES									
GJ	12/26/17	77	AJ	12/21/17	MR				42.78		
		25 0078330 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								42.78	42.78	.00	
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									507.70CR
		ACCOUNT TOTAL									507.70CR
128	56	NOTES RECEIVABLE									
		N/R WILLIAM ROGERS									282.16DR
		ACCOUNT TOTAL									282.16DR
128	62	N/R HARBOR OAKS IMPACTS									52.89DR
		ACCOUNT TOTAL									52.89DR
128	80	CALDWELL, ROBERT & BONNIE									286.66DR

FUND 405 IMPACT FEE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
128	80	NOTES RECEIVABLE / CALDWELL, ROBERT & BONNIE										
		ACCOUNT TOTAL								286.66DR		
133	14	DUE FROM OTHER GOVT UNITS										
		DAYTONA BEACH SHORES								4,780.00DR		
	GJ	12/13/17	67	CR	12/11/17	0067689		956.00				
		IMPACT FEE 130 ESMERALDA										
	GJ	12/13/17	67	CR	12/11/17	0067689		3,824.00				
		IMPT FEE 3200 ATL (4)										
		ACCOUNT TOTAL								4,780.00	.00DR	
172		REVENUES								177,169.68CR		
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**		42.78				
		MISC RECEIVABLES										
		BATCH TYPE AJ										
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**		85.48				
		CIS BATCH										
		BATCH TYPE AJ										
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**		597,520.00				
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**	4,780.00					
		CR CASH RECEIPTS										
		BATCH TYPE CR										
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		3,095.00				
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	12/18/17	73	AJ	12/15/17	**OFFSET**		3,673.00				
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	12/26/17	77	AJ	12/21/17	**OFFSET**		232.30				
		CIS BATCH										
		BATCH TYPE AJ										
	GJ	12/28/17	79	AJ	12/27/17	**OFFSET**		85.56				
		CIS BATCH										
		BATCH TYPE AJ										
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		1,887.96				
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL								4,780.00	606,622.08	779,011.76CR
201		VOUCHER PAYABLE								.00		
	GJ	12/15/17	71	AJ	12/15/17	**OFFSET**		781.38				
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**	781.38					
		JOURNAL SUMMARY										

FUND 405 IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

324	21	30			IMPACT FEES								
					RESIDENTIAL PHYSICAL ENVI								
					RESIDENTIAL WATER		150,000					70,225.00CR	
	RJ		12/13/17	42	AJ 12/12/17 BP				1,555.00				
					BP RECEIPTS								
	RJ		12/18/17	47	AJ 12/15/17 BP				1,805.00				
					BP RECEIPTS								
					ACCOUNT TOTAL	150,000.00			3,360.00			73,585.00CR	
					BUDGET BALANCE	76,415.00	50.9%						
324	21	50			RESIDENTIAL SEWER		150,000					84,209.20CR	
	RJ		12/11/17	41	AJ 12/01/17 MR				42.78				
					UTILITY SEWER IMPACT FEE								
					MISC RECEIVABLES								
	RJ		12/11/17	41	AJ 12/04/17 UT				85.48				
					UB CHARGE UPDATE								
	RJ		12/13/17	42	AJ 12/12/17 BP				1,540.00				
					BP RECEIPTS								
	RJ		12/18/17	47	AJ 12/15/17 BP				1,868.00				
					BP RECEIPTS								
	RJ		12/26/17	50	AJ 12/21/17 UT				232.30				
					UB CHARGE UPDATE								
	RJ		12/28/17	52	AJ 12/27/17 UT				85.56				
					UB CHARGE UPDATE								
					ACCOUNT TOTAL	150,000.00			3,854.12			88,063.32CR	
					BUDGET BALANCE	61,936.68	41.3%						
324	22				COMMERCIAL PHYSICAL ENVIR							4,780.00CR	
	RJ		12/13/17	42	CR 10/26/17 0025871				4,780.00				
					SEWER IMPACT FEE FOR								
					ACCOUNT TOTAL				4,780.00			.00CR	
					BUDGET BALANCE			0.0%					
324	22	30			COMMERCIAL WATER		150,000					4,950.14CR	
					ACCOUNT TOTAL	150,000.00						4,950.14CR	
					BUDGET BALANCE	145,049.86	96.7%						
324	22	50			COMMERCIAL SEWER		150,000					4,902.39CR	
	RJ		12/11/17	41	AJ 12/06/17 BP				597,520.00				
					BP RECEIPTS								
					ACCOUNT TOTAL	150,000.00			597,520.00			602,422.39CR	
					BUDGET BALANCE	452,422.39-	301.6%						

FUND 405 IMPACT FEE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
0200	533	63	97	WATER PRODUCTION								
				WATER UTILITY SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							158,552				.00	
							158,552.00				.00	
							158,552.00	100.0%				

FUND 405 IMPACT FEE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0300	536	49	90	NON DEPARTMENTAL								
				WATER/SEWER COMBO SER.								
				OTHER CHARGES								
				ADMIN SERVICE FEES							12,000	
	EJ	01/08/18		73	AJ	12/31/17	AE180061		1,000.00	2,000.00DR		
				Admin Fee W/S Impact								
				ACCOUNT TOTAL							12,000.00	
				BUDGET BALANCE							9,000.00	75.0%
											1,000.00	3,000.00DR

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

0400	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							1,481,873			.00	
						1,481,873.00				.00	
						1,481,873.00	100.0%				

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0401	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							172,608			.00	
						172,608.00				.00	
						172,608.00	100.0%				

FUND 405 IMPACT FEE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
0800	533	63	97	W/S DISTRIBUTION						
				WATER UTILITY SERVICES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY			1,205,557			.00
	EJ	12/15/17	56	AP 10/31/17 PI1167				781.38		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL			1,205,557.00	623.42	781.38	781.38DR
				BUDGET BALANCE			1,204,152.20	99.9%		

FUND 405 IMPACT FEE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

1800 539 99 10 OTHER NON-OPERATING / CONTINGENCY

FUND 405 IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			1,781.38-	4,212,495.08
LIABILITY ACCOUNTS TOTAL			1,781.38-	4,212,495.08
REVENUE ACCOUNTS TOTAL	3,030,590.00		601,842.08	779,011.76
EXPENDITURE ACCOUNTS	3,030,590.00		1,781.38	3,781.38

TOTAL ASSETS--EXCLUDING 172.00-00	4,991,506.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,216,276.46-			
				775,230.38

TOTAL REVENUE			779,011.76	
TOTAL EXPENDITURE			3,781.38-	
				775,230.38
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				775,230.38

FUND IS IN BALANCE				

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH								3,114,070.50DR
	GJ	12/13/17	67	AJ	12/01/17	AE180029		162.77	
				CORRECT PP ENDING 10/1					
				A. PARNELL					
	GJ	12/11/17	66	AJ	12/01/17	UT		363.98	
				TR BALC UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		37.34	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT			56.34
				UB REV.PAY UPD.					
	GJ	12/11/17	66	AJ	12/01/17	UT		4,420.22	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		2,063.61	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		1,540.49	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		2,088.19	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		707.28	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		2,752.21	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		616.36	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		518.41	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		588.90	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		30.06	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		697.27	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		255.39	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/01/17	UT		255.78	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		32.36	
				TR BALC UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		183.11	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		5,446.05	
				UB CHARGE UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		16,344.33	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		1,598.66	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		2,395.67	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		2,094.90	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		1,951.75	
				UB CASH UPDATE					
	GJ	12/11/17	66	AJ	12/04/17	UT		417.76	

FUND 410 SOLID WASTE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			1,026.41		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			1,597.32		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			149.36		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			544.82		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			602.25		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			674.44		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			416.72		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			64.34		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			171.59		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			642.89		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/04/17	UT			148.72		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			7.46		
			TR BALC UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT				419.51	
			UB REV.PAY UPD.							
GJ	12/11/17	66	AJ	12/05/17	UT			3,705.53		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			83.46		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			3,544.78		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			379.10		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			933.46		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			2,747.83		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			284.12		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			565.68		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			504.79		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			367.35		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			18.67		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			1,140.06		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/05/17	UT			17.77		

FUND 410 SOLID WASTE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			302.40		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			1,287.05		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			37.34		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			942.14		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			236.39		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT			37.34		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT				18.67	
		UB ADJ. UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			18.67		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			2,087.65		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			300.60		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			3,384.71		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			392.07		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			995.89		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			3,377.26		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			224.23		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			72.37		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			971.98		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			470.17		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			692.73		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			588.10		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			168.74		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT			537.68		
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/07/17	PR1207				3,571.49	
		PAYROLL SUMMARY								
GJ	12/11/17	66	AJ	12/07/17	UT			18.67		
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT				18.67	
		UB REV.PAY UPD.								
GJ	12/11/17	66	AJ	12/07/17	UT			1,114.35		

FUND 410 SOLID WASTE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			127.91			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			1,135.71			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			1,131.85			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			443.13			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			2,212.41			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			185.68			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			238.03			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			513.56			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			268.15			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			18.67			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			430.30			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			12,194.37			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			18.62			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/07/17	UT			510.52			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			18.67			
			UB REV.PAY UPD.								
GJ	12/11/17	66	AJ	12/08/17	UT				74.68		
			UB REV.PAY UPD.								
GJ	12/11/17	66	AJ	12/08/17	UT			1,643.94			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			2,085.14			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			1,495.91			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			449.06			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			3,366.52			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			136.83			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			124.92			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			1,667.82			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			346.64			
			UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/08/17	UT			29.88			

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT			481.31		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT			8,872.36		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT			142.97		
			UB CASH UPDATE							
GJ	12/11/17	66	AJ	12/08/17	UT			631.67		
			UB CASH UPDATE							
GJ	12/11/17	64	AJ	12/11/17	**OFFSET**				1,329.32	
JOURNAL SUMMARY										
AP DISBURSEMENT										
GJ	12/13/17	67	AJ	12/11/17	UT			18.67		
TR BALC UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			33.97		
UB ADJ. UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			31.10		
UB ADJ.UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			26,858.13		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			5,334.12		
UB CHARGE UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			18,499.86		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			1,567.98		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			1,998.72		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			1,202.13		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			1,833.92		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			1,379.25		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			2,824.52		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			523.46		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			219.31		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			3,930.23		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			533.54		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			335.69		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			93.35		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			414.95		
UB CASH UPDATE										
GJ	12/13/17	67	AJ	12/11/17	UT			369.49		
UB CASH UPDATE										

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	12/28/17	79	AJ	12/27/17	UT			440.98	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			1,114.15	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			238.76	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			731.84	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			2,102.65	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			933.85	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			471.21	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			596.36	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			376.13	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			474.84	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			142.75	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			134.12	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			156.97	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			56.01	
			UB	CASH UPDATE					
GJ	12/28/17	79	AJ	12/27/17	UT			486.80	
			UB	CASH UPDATE					
GJ	12/29/17	84	AJ	12/28/17	PR1228				3,414.10
			PAYROLL SUMMARY						
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**				155.07
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	12/29/17	84	AJ	12/28/17	UT			93.35	
			TR	BALC UPDATE					
GJ	12/29/17	84	AJ	12/28/17	UT			1,835.45	
			UB	CASH UPDATE					
GJ	12/29/17	84	AJ	12/28/17	UT			1,123.47	
			UB	CASH UPDATE					
GJ	12/29/17	84	AJ	12/28/17	UT			1,533.68	
			UB	CASH UPDATE					
GJ	12/29/17	84	AJ	12/28/17	UT			966.26	
			UB	CASH UPDATE					
GJ	12/29/17	84	AJ	12/28/17	UT			476.31	
			UB	CASH UPDATE					
GJ	12/29/17	84	AJ	12/28/17	UT			1,904.55	
			UB	CASH UPDATE					
GJ	12/29/17	84	AJ	12/28/17	UT			257.29	
			UB	CASH UPDATE					
GJ	12/29/17	84	AJ	12/28/17	UT			105.07	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	UB CASH UPDATE								
GJ	12/29/17	84	AJ	12/28/17	UT			424.91	
	UB CASH UPDATE								
GJ	12/29/17	84	AJ	12/28/17	UT			206.51	
	UB CASH UPDATE								
GJ	12/29/17	84	AJ	12/28/17	UT			671.51	
	UB CASH UPDATE								
GJ	12/29/17	84	AJ	12/28/17	UT			18.67	
	UB CASH UPDATE								
GJ	12/29/17	84	AJ	12/28/17	UT			266.25	
	UB CASH UPDATE								
GJ	12/29/17	85	AJ	12/29/17	**OFFSET**				369,605.35
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	01/02/18	86	AJ	12/29/17	UT			1,159.89	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			1,888.64	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			1,007.40	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			327.73	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			3,878.57	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			4,206.06	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			168.49	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			477.09	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			532.43	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			780.50	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			435.82	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			174.74	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			148.58	
	UB CASH UPDATE								
GJ	01/02/18	86	AJ	12/29/17	UT			215.95	
	UB CASH UPDATE								
GJ	01/08/18	90	AJ	12/31/17	AE180056				185.92
	FUEL CHARGES DEC-17								
GJ	01/08/18	90	AJ	12/31/17	AE180057				300.19
	FLEET MAINTENANCE CHARGES								
GJ	01/08/18	91	AJ	12/31/17	AE180061				30,418.08
	Admin Fee - Solid Waste								
GJ	01/08/18	91	AJ	12/31/17	AE180061				16,871.45
	In Lieu of Taxes Solid Waste								
GJ	01/08/18	91	AJ	12/31/17	AE180061				16,193.25

FUND 410 SOLID WASTE							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
	IT Funding										
GJ	01/08/18	91	AJ	12/31/17	AE180061				556.50		
	Insurance Funding										
GJ	01/08/18	91	AJ	12/31/17	AE180061				36.08		
	Vehicle Ins										
GJ	01/08/18	91	AJ	12/31/17	AE180061				842.10		
	Building Maintenance										
GJ	01/08/18	91	AJ	12/31/17	AE180061				372.92		
	Fleet Financing										
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			1,297.80			
	POOLED EQUITY INTEREST										
	BATCH TYPE CR										
	ACCOUNT TOTAL							538,028.62	452,769.43	3,199,329.69DR	
115	15	ACCOUNTS RECEIVABLE									
	A/R GARBAGE										
GJ	12/11/17	66	AJ	12/01/17	UT				363.98		
	TR BALC UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				37.34		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT			56.34			
	UB REV.PAY UPD.										
GJ	12/11/17	66	AJ	12/01/17	UT				4,420.22		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				2,063.61		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				1,540.49		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				2,088.19		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				707.28		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				2,752.21		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				616.36		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				518.41		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				588.90		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				30.06		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				697.27		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				255.39		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/01/17	UT				255.78		
	UB CASH UPDATE										
GJ	12/11/17	66	AJ	12/04/17	UT				32.36		
	TR BALC UPDATE										

FUND 410 SOLID WASTE

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

172		REVENUES										793,545.14CR
		GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			91,433.73		
		CIS BATCH										
		BATCH TYPE AJ										
		GJ	12/11/17	66	AJ	12/06/17	**OFFSET**		4.51			
		CIS BATCH										
		BATCH TYPE AJ										
		GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			130,638.49		
		CIS BATCH										
		BATCH TYPE AJ										
		GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		9.33			
		CIS BATCH										
		BATCH TYPE AJ										
		GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			880.00		
		CR CASH RECEIPTS										
		BATCH TYPE CR										
		GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			64.04		
		CIS BATCH										
		BATCH TYPE AJ										
		GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			177,495.25		
		CIS BATCH										
		BATCH TYPE AJ										
		GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			194,782.60		
		CIS BATCH										
		BATCH TYPE AJ										
		GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			1,297.80		
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL										
									13.84	596,591.91		1,390,123.21CR
190		RETIREMENT										36,711.00DR
		ACCOUNT TOTAL										36,711.00DR
201		VOUCHER PAYABLE										.00
		GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			2.04		
		PI RECEIPTS										
		BATCH TYPE AP										
		GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			59.51		
		AP AT&T MOBILITY										
		BATCH TYPE AP										
		GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			1,267.77		
		PI RECEIPTS										
		BATCH TYPE AP										
		GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		1,329.32			
		JOURNAL SUMMARY										
		AP DISBURSEMENT										
		GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			1,080.00		
		PI RECEIPTS										
		BATCH TYPE AP										

FUND 410 SOLID WASTE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
239	22	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE								
		COMPENSATED ABSENCE								
		ACCOUNT TOTAL								22,305.17CR
239	91	OPEB LIABILITY								
		ACCOUNT TOTAL								16,167.84CR
242		EXPENDITURES								675,468.84DR
GJ	12/13/17	67	AJ	12/01/17	**OFFSET**			162.77		
		AE180029 CORRECT 10/1 PAY								
		BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/04/17	**OFFSET**		3,571.49			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			2.04		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			59.51		
		AP AT&T MOBILITY								
		BATCH TYPE AP								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**		1,267.77			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**		3,414.20			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		1,080.00			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/26/17	77	AJ	12/19/17	**OFFSET**		3,414.19			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			2.04		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**		132.18			
		AP FP&L								
		BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			20.85		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/29/17	84	AJ	12/27/17	**OFFSET**		3,414.10			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/29/17	**OFFSET**		369,605.35			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	01/08/18	90	AJ	12/31/17	**OFFSET**		185.92			
		AE180056 FUEL CHRGR DEC-17								

FUND 410 SOLID WASTE							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
	BATCH TYPE AJ								
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		65,290.38		
	FY18 Monthly TransfersC/R								
	BATCH TYPE AJ								
GJ	01/08/18	90	AJ	01/08/18	**OFFSET**		300.19		
	AE180057 FLEET MAINT CHR								
	BATCH TYPE AJ								
	ACCOUNT TOTAL								
							451,760.21	162.77	1,127,066.28DR
243	ENCUMBRANCES								
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**		4,950.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			2.04	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**		83.40		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			1,267.77	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			1,080.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			2.04	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			20.85	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/29/17	84	AJ	12/29/17	**OFFSET**			369,605.35	
	PI RECEIPTS								
	BATCH TYPE AP								
	ACCOUNT TOTAL								
							5,033.40	371,978.05	5,226,089.09DR
245	RESERVE FOR ENCUM.								
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			4,950.00	5,593,033.74CR
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**		2.04		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			83.40	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**		1,267.77		
	PI RECEIPTS								

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			

245				RESERVES & EQUITIES / RESERVE FOR ENCUM.										
				BATCH TYPE AP										
		GJ	12/20/17	75	AJ	12/18/17		**OFFSET**		1,080.00				
				PI RECEIPTS										
				BATCH TYPE AP										
		GJ	12/28/17	80	AJ	12/21/17		**OFFSET**		2.04				
				PI RECEIPTS										
				BATCH TYPE AP										
		GJ	12/28/17	80	AJ	12/22/17		**OFFSET**		20.85				
				PI RECEIPTS										
				BATCH TYPE AP										
		GJ	12/29/17	84	AJ	12/29/17		**OFFSET**		369,605.35				
				PI RECEIPTS										
				BATCH TYPE AP										
				ACCOUNT TOTAL								371,978.05	5,033.40	5,226,089.09CR
250	01			CONTRIBUTED CAPITAL										
				CONTR FM EXPENDABLE TRUST										
				ACCOUNT TOTAL								4,490.00CR		4,490.00CR
251	14			FROM OTHER FUNDS										
				CONTR FM GEN. FUND										
				ACCOUNT TOTAL								96,642.82CR		96,642.82CR
252	10			CONT. OTHER GOV. UNITS										
				CONTR FM FEDERAL GRANT										
				ACCOUNT TOTAL								42,525.77CR		42,525.77CR
252	14			CONTR FM FED REV SHARING										
				ACCOUNT TOTAL								44,520.35CR		44,520.35CR
252	15			ST OF FLA RECYCLE GRANT										
				ACCOUNT TOTAL								156,010.99CR		156,010.99CR
271	22			FUND BALANCE										
				GEN EM RETIRMENT RESERVE										
				PRIOR ADJUSTMENTS										
				ACCOUNT TOTAL								8,151.31DR		8,151.31DR

FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
272										3,002,623.08CR
										ACCOUNT TOTAL
										3,002,623.08CR
290										10,236.00CR
										ACCOUNT TOTAL
										10,236.00CR
343	41									582,328.01CR
						5,300,000				PHYSICAL ENVIRONMENT
										GARBAGE-CURBSIDE
	RJ	12/11/17	41	AJ	12/04/17				62,729.86	
										UB CHARGE UPDATE
	RJ	12/11/17	41	AJ	12/06/17			34.22		
										UB ADJ. UPDATE
	RJ	12/11/17	41	AJ	12/06/17				32.83	
										UB ADJ. UPDATE
	RJ	12/13/17	42	AJ	12/11/17				42.63	
										UB ADJ. UPDATE
	RJ	12/13/17	42	AJ	12/11/17				102,877.34	
										UB CHARGE UPDATE
	RJ	12/13/17	42	AJ	12/12/17			8.55		
										UB ADJ. UPDATE
	RJ	12/20/17	49	AJ	12/19/17			29.69		
										UB ADJ. UPDATE
	RJ	12/20/17	49	AJ	12/19/17				29.69	
										UB ADJ. UPDATE
	RJ	12/26/17	50	AJ	12/20/17				14.87	
										UB ADJ. UPDATE
	RJ	12/26/17	50	AJ	12/20/17				45.06	
										UB CHARGE UPDATE
	RJ	12/26/17	50	AJ	12/21/17				134,864.53	
										UB CHARGE UPDATE
	RJ	12/26/17	50	AJ	12/21/17			17.68		
										UB CREDIT CHG ADJUSTMENT
	RJ	12/28/17	52	AJ	12/27/17			21.67		
										UB ADJ. UPDATE
	RJ	12/28/17	52	AJ	12/27/17				138,668.23	
										UB CHARGE UPDATE
	RJ	12/28/17	52	AJ	12/27/17			51.33		
										UB CREDIT CHG ADJUSTMENT
						5,300,000.00		163.14	439,305.04	1,021,469.91CR
						BUDGET BALANCE	4,278,530.09	80.7%		
343	42						612,759			68,610.59CR
										ENERGY FEE-GARBAGE
	RJ	12/11/17	41	AJ	12/04/17				8,218.31	
										UB CHARGE UPDATE
	RJ	12/11/17	41	AJ	12/06/17			3.12		
										UB ADJ. UPDATE
	RJ	12/13/17	42	AJ	12/11/17				3.54	

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
343	42				PHYSICAL ENVIRONMENT / ENERGY FEE-GARBAGE								
					UB ADJ. UPDATE								
	RJ	12/13/17		42	AJ	12/11/17 UT					11,232.02		
					UB CHARGE UPDATE								
	RJ	12/13/17		42	AJ	12/12/17 UT			.78				
					UB ADJ. UPDATE								
	RJ	12/20/17		49	AJ	12/19/17 UT			2.29				
					UB ADJ. UPDATE								
	RJ	12/20/17		49	AJ	12/19/17 UT					2.29		
					UB ADJ. UPDATE								
	RJ	12/26/17		50	AJ	12/20/17 UT					4.11		
					UB CHARGE UPDATE								
	RJ	12/26/17		50	AJ	12/21/17 UT					15,388.67		
					UB CHARGE UPDATE								
	RJ	12/26/17		50	AJ	12/21/17 UT			1.61				
					UB CREDIT CHG ADJUSTMENT								
	RJ	12/28/17		52	AJ	12/27/17 UT			1.98				
					UB ADJ. UPDATE								
	RJ	12/28/17		52	AJ	12/27/17 UT					17,229.49		
					UB CHARGE UPDATE								
	RJ	12/28/17		52	AJ	12/27/17 UT			4.68				
					UB CREDIT CHG ADJUSTMENT								
					ACCOUNT TOTAL		612,759.00		14.46		52,078.43	120,674.56CR	
					BUDGET BALANCE		492,084.44	80.3%					
343	43				LANDFILL FEE							1,450.56DR	
					ACCOUNT TOTAL							1,450.56DR	
					BUDGET BALANCE		1,450.56	0.0%					
343	44				COMMERCIAL-GARBAGE CONTAI			1,139,976				134,898.22CR	
	RJ	12/11/17		41	AJ	12/04/17 UT					20,485.56		
					UB CHARGE UPDATE								
	RJ	12/13/17		42	AJ	12/11/17 UT					16,482.96		
					UB CHARGE UPDATE								
	RJ	12/26/17		50	AJ	12/21/17 UT					27,261.34		
					UB CHARGE UPDATE								
	RJ	12/28/17		52	AJ	12/27/17 UT					38,964.54		
					UB CHARGE UPDATE								
					ACCOUNT TOTAL		1,139,976.00				103,194.40	238,092.62CR	
					BUDGET BALANCE		901,883.38	79.1%					
343	46				COMMERCIAL-ROLL OFF			17,000				2,760.00CR	
	RJ	12/20/17		49	CR	12/19/17 0077078					800.00		
					WASTE PRO PHYS ENIRONMENT								
					ACCOUNT TOTAL		17,000.00				800.00	3,560.00CR	
					BUDGET BALANCE		13,440.00	79.1%					

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

	361	10		INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM				20,000			6,318.88CR
		RJ	01/10/18	63	CR	12/31/17	01273			1,297.80	
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL				20,000.00		1,297.80	7,616.68CR
				BUDGET BALANCE				12,383.32	61.9%		
	369	97		OTHER MISC REVENUE							
				RECYCLING PROCEEDS				20,282			80.00CR
		RJ	12/20/17	49	CR	12/19/17	0077078			80.00	
				WASTE PRO FRAN/RECY FEE							
				ACCOUNT TOTAL				20,282.00		80.00	160.00CR
				BUDGET BALANCE				20,122.00	99.2%		
	389	10		OTHER NON REVENUE							
				APPROPRIATED FUND BAL				139,307			.00
				ACCOUNT TOTAL				139,307.00			.00
				BUDGET BALANCE				139,307.00	100.0%		

FUND 410 SOLID WASTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	12	SOLID WASTE								
			GARBAGE SOLID WAST DISP.								
			SALARIES & WAGES			169,637					16,448.03DR
EJ	12/13/17	52	AJ	12/01/17	AE180029				151.20		
			CORRECT PP ENDING 10/1								
			A. PARNELL								
EJ	12/13/17	52	AJ	12/07/17	PR1207			2,488.69			
			PAYROLL SUMMARY								
EJ	12/26/17	61	AJ	12/14/17	PR1214			2,488.70			
			PAYROLL SUMMARY								
EJ	12/26/17	61	AJ	12/21/17	PR1221			2,488.69			
			PAYROLL SUMMARY								
EJ	12/29/17	67	AJ	12/28/17	PR1228			2,488.62			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			169,637.00		9,954.70	151.20		26,251.53DR
			BUDGET BALANCE			143,385.47	84.5%				
6100	534	14	OVERTIME								194.08DR
EJ	12/13/17	52	AJ	12/07/17	PR1207			146.03			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL					146.03			340.11DR
			BUDGET BALANCE			340.11-	0.0%				
6100	534	21	FICA TAXES			13,208					1,256.72DR
EJ	12/13/17	52	AJ	12/01/17	AE180029				11.57		
			CORRECT PP ENDING 10/1								
			A. PARNELL								
EJ	12/13/17	52	AJ	12/07/17	PR1207			198.76			
			PAYROLL SUMMARY								
EJ	12/26/17	61	AJ	12/14/17	PR1214			187.59			
			PAYROLL SUMMARY								
EJ	12/26/17	61	AJ	12/21/17	PR1221			187.59			
			PAYROLL SUMMARY								
EJ	12/29/17	67	AJ	12/28/17	PR1228			187.58			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			13,208.00		761.52	11.57		2,006.67DR
			BUDGET BALANCE			11,201.33	84.8%				
6100	534	22	RETIREMENT CONTRIBUTIONS			20,152					1,937.06DR
EJ	12/13/17	52	AJ	12/07/17	PR1207			274.68			
			PAYROLL SUMMARY								
EJ	12/26/17	61	AJ	12/14/17	PR1214			274.68			
			PAYROLL SUMMARY								
EJ	12/26/17	61	AJ	12/21/17	PR1221			274.68			
			PAYROLL SUMMARY								
EJ	12/29/17	67	AJ	12/28/17	PR1228			274.67			
			PAYROLL SUMMARY								

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
6100	534	22				GARBAGE SOLID WAST DISP. / RETIREMENT CONTRIBUTIONS							
						ACCOUNT TOTAL	20,152.00			1,098.71			3,035.77DR
						BUDGET BALANCE	17,116.23	84.9%					
6100	534	23				HEALTH INSURANCE	25,855						2,881.80DR
			EJ	12/13/17	52	AJ 12/07/17 PR1207				451.59			
						PAYROLL SUMMARY							
			EJ	12/26/17	61	AJ 12/14/17 PR1214				451.59			
						PAYROLL SUMMARY							
			EJ	12/26/17	61	AJ 12/21/17 PR1221				451.59			
						PAYROLL SUMMARY							
			EJ	12/29/17	67	AJ 12/28/17 PR1228				451.59			
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	25,855.00			1,806.36			4,688.16DR
						BUDGET BALANCE	21,166.84	81.9%					
6100	534	24				WORKER'S COMPENSATION	1,023						65.36DR
			EJ	12/13/17	52	AJ 12/07/17 PR1207				9.52			
						PAYROLL SUMMARY							
			EJ	12/26/17	61	AJ 12/14/17 PR1214				9.42			
						PAYROLL SUMMARY							
			EJ	12/26/17	61	AJ 12/21/17 PR1221				9.42			
						PAYROLL SUMMARY							
			EJ	12/29/17	67	AJ 12/28/17 PR1228				9.42			
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	1,023.00			37.78			103.14DR
						BUDGET BALANCE	919.86	89.9%					
6100	534	26				OPEB / EAP BENEFIT	131						13.94DR
			EJ	12/13/17	52	AJ 12/07/17 PR1207				2.22			
						PAYROLL SUMMARY							
			EJ	12/26/17	61	AJ 12/14/17 PR1214				2.22			
						PAYROLL SUMMARY							
			EJ	12/26/17	61	AJ 12/21/17 PR1221				2.22			
						PAYROLL SUMMARY							
			EJ	12/29/17	67	AJ 12/28/17 PR1228				2.22			
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	131.00			8.88			22.82DR
						BUDGET BALANCE	108.18	82.6%					
6100	534	31	13			PROFESSIONAL SERVICES	16,000						.00
						OTHER PROF. SERVICES	16,000						.00
						ACCOUNT TOTAL	16,000.00						
						BUDGET BALANCE	16,000.00	100.0%					

FUND 410 SOLID WASTE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT	BAS	ELM	OBJ							
6100	534	31	16	AUDIT FEE			4,950			.00
		EJ	12/20/17	59	AP 11/30/17	PI1244		1,080.00		
					PROFESSIONAL SERVICES					
		EJ	12/11/17	49	EN 12/05/17	073209		4,950.00		
					PO ENTRY					
					ACCOUNT TOTAL		4,950.00	3,870.00	1,080.00	1,080.00DR
					BUDGET BALANCE			0.0%		
6100	534	34	11	OTHER CONTRACT SERVICE						
				LANDFILL SERVICES			1,517,630			135,806.81DR
				ACCOUNT TOTAL		1,517,630.00		1,294,193.19		135,806.81DR
				BUDGET BALANCE		87,630.00		5.8%		
6100	534	34	14	CONTRACT SERVICES OTHER			4,680,763			383,664.82DR
		EJ	12/29/17	67	AP 11/30/17	PI1535		369,605.35		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL		4,680,763.00	3,927,492.83	369,605.35	753,270.17DR
					BUDGET BALANCE			0.0%		
6100	534	34	15	TEMP HELP SERVICE FEE			3,000			1,618.39DR
		EJ	12/11/17	49	AP 10/30/17	PI0910		596.64		
					BLANKET PURCHASE ORDERS					
		EJ	12/11/17	49	AP 11/06/17	PI0931		596.64		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL		3,000.00	188.33	1,193.28	2,811.67DR
					BUDGET BALANCE			0.0%		
6100	534	40		TRAVEL PER DIEM			1,000			.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00		100.0%		
6100	534	40	10	EMPLOYEE TRAINING			1,259			.00
				ACCOUNT TOTAL		1,259.00				.00
				BUDGET BALANCE		1,259.00		100.0%		
6100	534	41		TELECOMMUNICATION			804			59.51DR
		EJ	12/11/17	49	AP 11/24/17	AT&T		59.51		
					SVC 10/17--11/16/17					
		EJ	12/28/17	64	AP 11/30/17	PI1460		6.95		
					BLANKET PURCHASE ORDERS					
		EJ	12/28/17	64	AP 11/30/17	PI1478		6.95		

FUND 410 SOLID WASTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

6100	534	41	GARBAGE SOLID WAST DISP. / TELECOMMUNICATION								
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	11/30/17	PI1496		6.95			
			BLANKET PURCHASE ORDERS								
	EJ	12/11/17	49	EN	12/07/17	073222	83.40				
			PO ENTRY								
			ACCOUNT TOTAL				804.00	62.55	80.36		139.87DR
			BUDGET BALANCE				601.58	74.8%			
6100	534	43	10	UTILITY SERVICES							
			ELECTRICAL SERVICES								
	EJ	12/28/17	64	AP	12/13/17	FP&L		132.18		348.47DR	
			SVC 11/13-12/13/17								
			ACCOUNT TOTAL						132.18		480.65DR
			BUDGET BALANCE				480.65-	0.0%			
6100	534	44	13	RENTALS & LEASES							
			FLEET FINANCING								
	EJ	01/08/18	73	AJ	12/31/17	AE180061	4,475			745.84DR	
			Fleet Financing								
			ACCOUNT TOTAL				4,475.00		372.92		
			BUDGET BALANCE				3,356.24	75.0%			1,118.76DR
6100	534	45	19	INSURANCE							
			VEHICLE INSURANCE								
	EJ	01/08/18	73	AJ	12/31/17	AE180061	433			72.16DR	
			Vehicle Ins								
			ACCOUNT TOTAL				433.00		36.08		
			BUDGET BALANCE				324.76	75.0%			108.24DR
6100	534	46	12	REPAIR & MAINT. SERVICES							
			VEH MAINT/REPAIR								
	EJ	01/08/18	72	AJ	12/31/17	AE180057	2,250			.00	
			FLEET MAINTENANCE CHARGES								
			ACCOUNT TOTAL				2,250.00		300.19		
			BUDGET BALANCE				1,949.81	86.7%			300.19DR
6100	534	46	27	ANNUAL FLEET MAINT CHARGE							
			ACCOUNT TOTAL				265.00				133.00DR
			BUDGET BALANCE				132.00	49.8%			133.00DR

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
6100	534	46	36								
SOFTWARE MAINTENANCE							1,270				.00
ACCOUNT TOTAL							1,270.00				.00
BUDGET BALANCE							1,270.00	100.0%			
6100	534	49	02								
OTHER CHARGES											
COMPUTER SOFTWARE							1,595				.00
ACCOUNT TOTAL							1,595.00				.00
BUDGET BALANCE							1,595.00	100.0%			
6100	534	49	61								
DATA PROCESSING 501							194,319				32,386.50DR
EJ 01/08/18 73 AJ 12/31/17 AE180061									16,193.25		
IT Funding											
ACCOUNT TOTAL							194,319.00		16,193.25		48,579.75DR
BUDGET BALANCE							145,739.25	75.0%			
6100	534	49	64								
INSURANCE 504							6,678				1,113.00DR
EJ 01/08/18 73 AJ 12/31/17 AE180061									556.50		
Insurance Funding											
ACCOUNT TOTAL							6,678.00		556.50		1,669.50DR
BUDGET BALANCE							5,008.50	75.0%			
6100	534	49	66								
TFR TO 506 BLDG MAINT FD							10,105				1,684.20DR
EJ 01/08/18 73 AJ 12/31/17 AE180061									842.10		
Building Maintenance											
ACCOUNT TOTAL							10,105.00		842.10		2,526.30DR
BUDGET BALANCE							7,578.70	75.0%			
6100	534	49	90								
ADMIN SERVICE FEES							365,017				60,836.16DR
EJ 01/08/18 73 AJ 12/31/17 AE180061									30,418.08		
Admin Fee - Solid Waste											
ACCOUNT TOTAL							365,017.00		30,418.08		91,254.24DR
BUDGET BALANCE							273,762.76	75.0%			
6100	534	51									
OFFICE SUPPLIES							250				.00
EJ 12/11/17 49 AP 11/25/17 PI0925									70.41		
BLANKET PURCHASE ORDERS											
ACCOUNT TOTAL							250.00		179.59	70.41	70.41DR
BUDGET BALANCE								0.0%			

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
6100	534	52			OTHER OPERATING SUPPLIES		1,000					.00	
					ACCOUNT TOTAL	1,000.00						.00	
					BUDGET BALANCE	1,000.00		100.0%					
6100	534	52	10		GAS,DIESEL,OIL,& GREASE		2,415					447.85DR	
			EJ	01/08/18	72	AJ 12/31/17 AE180056				185.92			
					FUEL CHARGES DEC-17								
					ACCOUNT TOTAL	2,415.00				185.92		633.77DR	
					BUDGET BALANCE	1,781.23		73.8%					
6100	534	52	12		UNIFORMS		123					12.24DR	
			EJ	12/11/17	49	AP 11/15/17 PI0877				2.04			
					CLOTHING/UNIFORMS								
			EJ	12/11/17	49	AP 11/22/17 PI0917				2.04			
					CLOTHING/UNIFORMS								
			EJ	12/11/17	49	AP 11/29/17 PI0921				2.04			
					CLOTHING/UNIFORMS								
			EJ	12/28/17	64	AP 12/06/17 PI1349				2.04			
					CLOTHING/UNIFORMS								
					ACCOUNT TOTAL	123.00		102.60		8.16		20.40DR	
					BUDGET BALANCE			0.0%					
6100	534	54			DUES & MEMBERSHIPS		160					.00	
					ACCOUNT TOTAL	160.00						.00	
					BUDGET BALANCE	160.00		100.0%					
6100	534	99	10		OTHER NON-OPERATING CONTINGENCY		1,100					.00	
					ACCOUNT TOTAL	1,100.00						.00	
					BUDGET BALANCE	1,100.00		100.0%					

FUND 410 SOLID WASTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6101	581	91	25	SOLID WASTE							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER							202,457
EJ	01/08/18	73		AJ	12/31/17	AE180061		16,871.45		33,742.90DR	
				In Lieu of Taxes Solid							
				Waste							
				ACCOUNT TOTAL		202,457.00		16,871.45		50,614.35DR	
				BUDGET BALANCE		151,842.65	75.0%				

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

6500 534 99 16 OTHER NON-OPERATING / GRANT CONTINGENCY

FUND 410 SOLID WASTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			451,597.44-	2,343,625.43
LIABILITY ACCOUNTS TOTAL			451,597.44-	2,343,625.43
REVENUE ACCOUNTS TOTAL	7,249,324.00		596,578.07	1,390,123.21
EXPENDITURE ACCOUNTS	7,249,324.00	5,033.40	451,597.44	1,127,066.28

TOTAL ASSETS--EXCLUDING 172.00-00	3,733,748.64			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,470,691.71-			

	263,056.93			

TOTAL REVENUE	1,390,123.21			
TOTAL EXPENDITURE	1,127,066.28-			

	263,056.93			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	263,056.93			

FUND IS IN BALANCE				

FUND 412 DRAINAGE CONST OPERATING										BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								3,315,458.41DR
	GJ	12/13/17	67	AJ	12/01/17	AE180029		244.15		
						CORRECT PP ENDING 10/1				
						A. PARNELL				
	GJ	12/11/17	66	AJ	12/01/17	UT		335.30		
						UB CASH UPDATE				
	GJ	12/11/17	66	AJ	12/04/17	UT		153.28		
						UB CASH UPDATE				
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**		824,467.95		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	12/11/17	66	AJ	12/05/17	UT		1,005.90		
						UB CASH UPDATE				
	GJ	12/11/17	66	AJ	12/05/17	UT		4,560.08		
						UB CASH UPDATE				
	GJ	12/11/17	66	AJ	12/06/17	UT		277.82		
						UB CASH UPDATE				
	GJ	12/11/17	66	AJ	12/06/17	BP		86.25		
						BP RECEIPTS				
	GJ	12/13/17	67	AJ	12/07/17	PR1207			11,244.99	
						PAYROLL SUMMARY				
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**			24,293.21	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/11/17	65	AJ	12/11/17	**OFFSET**		11,700.00		
						VOID CHECK GROUP				
						BATCH TYPE AP				
	GJ	12/13/17	67	AJ	12/11/17	UT		38.32		
						UB CASH UPDATE				
	GJ	12/13/17	67	AJ	12/11/17	UT		574.80		
						UB CASH UPDATE				
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**		1,882.05		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			11,700.00	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/13/17	67	AJ	12/12/17	UT		114.96		
						UB CASH UPDATE				
	GJ	12/13/17	67	AJ	12/12/17	UT		57.48		
						UB CASH UPDATE				
	GJ	12/13/17	67	AJ	12/12/17	BP		1,056.00		
						BP RECEIPTS				
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		2,283,837.24		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	12/15/17	69	AJ	12/13/17	UT		526.90		
						UB CASH UPDATE				
	GJ	12/15/17	69	AJ	12/13/17	UT		4,808.10		
						UB CASH UPDATE				
	GJ	12/26/17	77	AJ	12/14/17	PR1214			11,005.79	
						PAYROLL SUMMARY				
	GJ	12/15/17	71	AJ	12/15/17	**OFFSET**			75,682.00	

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/15/17	72	AJ	12/15/17					58,084.10
	OFFSET								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/18/17	73	AJ	12/15/17	UT			9.58	
	UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			450.26	
	UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/18/17	UT			431.10	
	UB CASH UPDATE								
GJ	12/20/17	75	AJ	12/19/17	UT			4,617.56	
	UB CASH UPDATE								
GJ	12/20/17	76	AJ	12/20/17					840.00
	OFFSET								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/26/17	77	AJ	12/20/17	UT			143.70	
	UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/20/17	UT			162.86	
	UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/20/17	BP			306.68	
	BP RECEIPTS								
GJ	12/26/17	77	AJ	12/21/17	PR1221				11,005.79
	PAYROLL SUMMARY								
GJ	12/26/17	77	AJ	12/21/17	UT			967.58	
	UB CASH UPDATE								
GJ	12/26/17	77	AJ	12/22/17	UT			502.06	
	UB CASH UPDATE								
GJ	12/28/17	81	AJ	12/26/17	AE180043				301.97
	VISA SUMMARY 11/2017								
GJ	12/28/17	78	AJ	12/26/17	UT			699.34	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17	UT			948.42	
	UB CASH UPDATE								
GJ	12/28/17	78	AJ	12/26/17				325,235.27	
	OFFSET								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/28/17	79	AJ	12/27/17	UT			220.34	
	UB CASH UPDATE								
GJ	12/28/17	79	AJ	12/27/17	UT			785.56	
	UB CASH UPDATE								
GJ	12/29/17	84	AJ	12/28/17	PR1228				11,487.86
	PAYROLL SUMMARY								
GJ	12/28/17	81	AJ	12/28/17					4,237.76
	OFFSET								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/29/17	84	AJ	12/28/17	UT			114.96	
	UB CASH UPDATE								
GJ	12/29/17	84	AJ	12/29/17					79.91
	OFFSET								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	01/08/18	90	AJ	12/31/17	AE180056				2,022.71

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		FUEL CHARGES DEC-17								
GJ	01/08/18	90	AJ	12/31/17	AE180057				6,742.76	
		FLEET MAINTENANCE CHARGES								
GJ	01/08/18	91	AJ	12/31/17	AE180061				7,639.92	
		Admin Fee - Drainage								
GJ	01/08/18	91	AJ	12/31/17	AE180061				16,258.15	
		In Lieu of Taxes Drainage								
GJ	01/08/18	91	AJ	12/31/17	AE180061				6,928.08	
		Fund 2014 Cap Imprv Bond								
GJ	01/08/18	91	AJ	12/31/17	AE180061				123,037.42	
		Fund Drainage Bonds & SRF Loans								
GJ	01/08/18	91	AJ	12/31/17	AE180061				15,693.67	
		IT Funding								
GJ	01/08/18	91	AJ	12/31/17	AE180061				2,816.17	
		Insurance Funding								
GJ	01/08/18	91	AJ	12/31/17	AE180061				612.92	
		Vehicle Ins								
GJ	01/08/18	91	AJ	12/31/17	AE180061				22,395.17	
		Fleet Financing								
GJ	01/08/18	91	AJ	12/31/17	AE180061				3,961.40	
		Building Maintenance								
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			2,120.88		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL						3,473,442.73	428,071.75	6,360,829.39DR
115	15	ACCOUNTS RECEIVABLE								
		A/R GARBAGE								15,995.86DR
GJ	12/11/17	66	AJ	12/01/17	UT				335.30	
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT			2,136.34		
		UB CHARGE UPDATE								
GJ	12/11/17	66	AJ	12/04/17	UT				153.28	
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT				1,005.90	
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/05/17	UT				4,560.08	
		UB CASH UPDATE								
GJ	12/11/17	66	AJ	12/06/17	UT				277.82	
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT				38.32	
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT			6,867.80		
		UB CHARGE UPDATE								
GJ	12/13/17	67	AJ	12/11/17	UT				574.80	
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT				114.96	
		UB CASH UPDATE								
GJ	12/13/17	67	AJ	12/12/17	UT				57.48	

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
133	20					DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY			
						ACCOUNT TOTAL			.00
152	90	01				BOND PREMIUM			
						1997 WATER/SEWER BOND			
						UNAMORT DEFEASE LOSS			2,068.16DR
						ACCOUNT TOTAL			2,068.16DR
157	20					UNAMORTIZED DISCOUNTS			
						BOND UNAMORTIZED DISCOUNT			48,249.37DR
						ACCOUNT TOTAL			48,249.37DR
161						LAND			12,336,655.73DR
						ACCOUNT TOTAL			12,336,655.73DR
164	18					IMP OTHER THAN BLDGS WA			
						IMPROVE DRAINAGE (IDR)			33,849,168.31DR
						ACCOUNT TOTAL			33,849,168.31DR
165	10					ACCUMULATED DEPRECIATION			
						IMPRV OTHER BLD DPR			2,366,148.12CR
						ACCOUNT TOTAL			2,366,148.12CR
166						EQUIPMENT			493,719.68DR
						ACCOUNT TOTAL			493,719.68DR
167						ALLOW. DEPRECIATION EQP.			106,134.23CR
						ACCOUNT TOTAL			106,134.23CR
169						CONSTRUCTION IN PROG CIP			469,003.71DR
						ACCOUNT TOTAL			469,003.71DR
172						REVENUES			101,119.56CR
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**		824,467.95	
						CR CASH RECEIPTS			

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
172	REVENUES / REVENUES											
	BATCH TYPE CR											
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				2,136.34			
	CIS BATCH											
	BATCH TYPE AJ											
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				86.25			
	BP RECEIPTS											
	BATCH TYPE AJ											
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				1,882.05			
	CR CASH RECEIPTS											
	BATCH TYPE CR											
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				6,867.80			
	CIS BATCH											
	BATCH TYPE AJ											
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				2,283,837.24			
	CR CASH RECEIPTS											
	BATCH TYPE CR											
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				1,056.00			
	BP RECEIPTS											
	BATCH TYPE AJ											
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				306.68			
	BP RECEIPTS											
	BATCH TYPE AJ											
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				3,841.58			
	CIS BATCH											
	BATCH TYPE AJ											
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				325,235.27			
	CR CASH RECEIPTS											
	BATCH TYPE CR											
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				9,564.74			
	CIS BATCH											
	BATCH TYPE AJ											
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**				2,120.88			
	POOLED EQUITY INTEREST											
	BATCH TYPE CR											
	ACCOUNT TOTAL											
								3,461,402.78		3,562,522.34CR		
190	RETIREMENT											
	ACCOUNT TOTAL											
										179,949.00DR		
										179,949.00DR		
201	VOUCHER PAYABLE											
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**				27.72			
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**				119.02			
	AP AT&T MOBILITY											
	BATCH TYPE AP											
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**				24,146.47			
	PI RECEIPTS											

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									

201	PAYABLES / VOUCHER PAYABLE								
	BATCH TYPE AP								
GJ	12/11/17	64	AJ	12/11/17	**OFFSET**			24,293.21	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/11/17	65	AJ	12/11/17	**OFFSET**				11,700.00
	AP REINSTATE CHECK								
	BATCH TYPE AP								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			11,700.00	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/15/17	70	AJ	12/12/17	**OFFSET**				75,682.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**				54,683.10
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/13/17	**OFFSET**				382.00
	AP VARIOUS								
	BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**				3,019.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**			75,682.00	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/15/17	72	AJ	12/15/17	**OFFSET**			58,084.10	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				840.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**			840.00	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				908.71
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				3,058.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**				271.05
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**			4,237.76	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/29/17	83	AJ	12/29/17	**OFFSET**				79.91
	AP TRAVEL								
	BATCH TYPE AP								
GJ	12/29/17	84	AJ	12/29/17	**OFFSET**			79.91	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
201		PAYABLES / VOUCHER PAYABLE							
		ACCOUNT TOTAL					174,916.98	174,916.98	.00
202		ACCOUNTS PAYABLE							.00
	GJ 01/08/18	91	AJ	12/31/17	CE170047		75,682.00		
		ACCR MEAD&HUNT INVOICES							
		ACCOUNT TOTAL					75,682.00		75,682.00DR
208	02	DUE TO GOVT. UNITS							
		DUE TO DEP ENV PRO (SRLF)							3,943,245.65CR
		ACCOUNT TOTAL							3,943,245.65CR
210		COMPENSATED ABSENSES CURR							5,024.00CR
		ACCOUNT TOTAL							5,024.00CR
218		ACCRUED PR. YR. END							.00
		ACCOUNT TOTAL							.00
218	10	ACCRUED PAY. DED YR END							.00
		ACCOUNT TOTAL							.00
233	05	BONDS PAYABLE							
		SUNTRUST SERIES 2003B							100,000.00CR
		ACCOUNT TOTAL							100,000.00CR
233	06	2005 DRAINAGE BOND							4,965,000.00CR
		ACCOUNT TOTAL							4,965,000.00CR
233	07	2008 DRAINAGE BOND							565,000.00CR
		ACCOUNT TOTAL							565,000.00CR
233	50	CURRENT MATURITIES							1,122,737.01CR
		ACCOUNT TOTAL							1,122,737.01CR

-----FUND 412 DRAINAGE CONST OPERATING-----										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

242	RESERVES & EQUITIES / EXPENDITURES									
	BATCH TYPE AP									
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			840.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/26/17	77	AJ	12/19/17	**OFFSET**			11,005.79		
	PR AJ BATCH									
	BATCH TYPE AJ									
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			908.71		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			3,058.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			271.05		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	81	AJ	12/22/17	**OFFSET**			301.97		
	AE180043 VISA 11/2017									
	BATCH TYPE AJ									
GJ	12/29/17	84	AJ	12/27/17	**OFFSET**			11,487.86		
	PR AJ BATCH									
	BATCH TYPE AJ									
GJ	12/29/17	83	AJ	12/29/17	**OFFSET**			79.91		
	AP TRAVEL									
	BATCH TYPE AP									
GJ	01/08/18	90	AJ	12/31/17	**OFFSET**			2,022.71		
	AE180056 FUEL CHRG DEC-17									
	BATCH TYPE AJ									
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**				75,682.00	
	CE170047 AP ACCRU C/R									
	BATCH TYPE AJ									
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			199,342.90		
	FY18 Monthly TransfersC/R									
	BATCH TYPE AJ									
GJ	01/08/18	90	AJ	01/08/18	**OFFSET**			6,742.76		
	AE180057 FLEET MAINT CHRG									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
								428,071.75	87,626.15	894,351.50DR
243	ENCUMBRANCES									
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			3,850.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**				27.72	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			1,084.20		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**				24,146.47	

FUND 412 DRAINAGE CONST OPERATING										BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.										
	GJ	12/11/17	63	AJ	12/07/17	**OFFSET**		24,146.47			
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			377,925.00		
	PI PO ENTRY										
	BATCH TYPE EN										
	GJ	12/15/17	70	AJ	12/12/17	**OFFSET**		75,682.00			
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	12/15/17	71	AJ	12/12/17	**OFFSET**		54,683.10			
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			199,339.60		
	PI PO ENTRY										
	BATCH TYPE EN										
	GJ	12/15/17	71	AJ	12/14/17	**OFFSET**		3,019.00			
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			40,945.00		
	PI PO ENTRY										
	BATCH TYPE EN										
	GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		840.00			
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	12/28/17	80	AJ	12/21/17	**OFFSET**		908.71			
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	12/28/17	80	AJ	12/21/17	**OFFSET**		3,058.00			
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	12/28/17	80	AJ	12/22/17	**OFFSET**		271.05			
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	01/08/18	91	AJ	01/04/18	**OFFSET**		3,000.00			
	PI PO ENTRY										
	BATCH TYPE EN										
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		6,387.50			
	PI PO ENTRY										
	BATCH TYPE EN										
	ACCOUNT TOTAL							172,023.55	623,143.80	939,585.19CR	
252	11	CONT. OTHER GOV. UNITS									
	CONTR FM OTHER GOVERNMENT										
	ACCOUNT TOTAL									140,700.00CR	
271	22	FUND BALANCE									
	GEN EM RETIRMENT RESERVE										
	PRIOR ADJUSTMENTS									30,475.50DR	

FUND 412 DRAINAGE CONST OPERATING												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
271	22	FUND BALANCE / GEN EM RETIRMENT RESERVE										
		ACCOUNT TOTAL									30,475.50DR	
272		RETAINED EARNINGS									37,279,164.03CR	
		ACCOUNT TOTAL									37,279,164.03CR	
280	45	INVEST. IN GEN. F/A										
		DRAINAGE FUND									73,278.22CR	
		ACCOUNT TOTAL									73,278.22CR	
290		RETIREMENT									50,175.00CR	
		ACCOUNT TOTAL									50,175.00CR	
325	20	SPECIAL ASSESSMENTS										
		CHARGES FOR PUBLIC SERVIC				4,514,348					94,279.13CR	
RJ	12/11/17	41	AJ	12/04/17	UT			2,136.34				
		UB CHARGE UPDATE										
RJ	12/11/17	41	CR	12/04/17	0061082			824,467.95				
		VO COUNTY TAXES 412										
RJ	12/11/17	41	AJ	12/06/17	BP			86.25				
		BP RECEIPTS										
RJ	12/13/17	42	AJ	12/11/17	UT			6,867.80				
		UB CHARGE UPDATE										
RJ	12/13/17	42	CR	12/11/17	0067296			1,882.05				
		VOL CO STORMWATER 412										
RJ	12/13/17	42	AJ	12/12/17	BP			1,056.00				
		BP RECEIPTS										
RJ	12/13/17	42	CR	12/12/17	0070173			2,283,837.24				
		VOL CTY STRMWATER 412										
RJ	12/28/17	51	BA	12/18/17	BT180033	221,629-						
		Res#17-69 Miscellaneous										
RJ	12/26/17	50	AJ	12/20/17	BP			306.68				
		BP RECEIPTS										
RJ	12/26/17	50	AJ	12/21/17	UT			3,841.58				
		UB CHARGE UPDATE										
RJ	12/28/17	51	CR	12/26/17	0081033			325,235.27				
		VCT COUNTY STORMWATER(412										
RJ	12/28/17	52	AJ	12/27/17	UT			9,564.74				
		UB CHARGE UPDATE										
		ACCOUNT TOTAL				4,514,348.00			3,459,281.90		3,553,561.03CR	
		BUDGET BALANCE				960,786.97		21.3%				
334	21	16	STATE GRANTS									

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
334	21	16	DEP OF ENVIROMENTAL PROT / CAMBRIDGE CANAL LP64041							
			DEP OF ENVIROMENTAL PROT							
			CAMBRIDGE CANAL LP64041			478,517				.00
			ACCOUNT TOTAL			478,517.00				.00
			BUDGET BALANCE			478,517.00	100.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			26,700				6,840.43CR
	RJ	01/10/18	63	CR	12/31/17 01273			2,120.88		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			26,700.00		2,120.88		8,961.31CR
			BUDGET BALANCE			17,738.69	66.4%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			1,704,542				.00
			ACCOUNT TOTAL			1,704,542.00				.00
			BUDGET BALANCE			1,704,542.00	100.0%			

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER						

1800	541	12		DRAINAGE UTILITY										
				ROAD & STREET FACILITIES										
				SALARIES AND WAGES										
			EJ	12/13/17	52	AJ	12/01/17	AE180029	626,091			226.80	60,489.32DR	
				CORRECT PP ENDING 10/1										
				A. PARNELL										
			EJ	12/13/17	52	BA	12/01/17	BT180025	2,595-					
				Realign Boot Allowance										
			EJ	12/13/17	52	AJ	12/07/17	PR1207		7,481.16				
				PAYROLL SUMMARY										
			EJ	12/26/17	61	AJ	12/14/17	PR1214		7,490.60				
				PAYROLL SUMMARY										
			EJ	12/26/17	61	AJ	12/21/17	PR1221		7,490.60				
				PAYROLL SUMMARY										
			EJ	12/29/17	67	AJ	12/28/17	PR1228		7,905.78				
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					626,091.00		30,368.14	226.80		90,630.66DR
				BUDGET BALANCE					535,460.34	85.5%				
1800	541	14		OVERTIME									5,000	
			EJ	12/13/17	52	AJ	12/07/17	PR1207		230.41				
				PAYROLL SUMMARY										
			EJ	12/29/17	67	AJ	12/28/17	PR1228		25.90				
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					5,000.00		256.31			2,401.81DR
				BUDGET BALANCE					2,598.19	52.0%				
1800	541	21		FICA TAXES									49,716	
			EJ	12/13/17	52	AJ	12/01/17	AE180029			17.35			
				CORRECT PP ENDING 10/1										
				A. PARNELL										
			EJ	12/13/17	52	AJ	12/07/17	PR1207		546.09				
				PAYROLL SUMMARY										
			EJ	12/26/17	61	AJ	12/14/17	PR1214		529.19				
				PAYROLL SUMMARY										
			EJ	12/26/17	61	AJ	12/21/17	PR1221		529.19				
				PAYROLL SUMMARY										
			EJ	12/29/17	67	AJ	12/28/17	PR1228		562.94				
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					49,716.00		2,167.41	17.35		6,589.87DR
				BUDGET BALANCE					43,126.13	86.7%				
1800	541	22		RETIREMENT CONTRIBUTIONS									87,299	
			EJ	12/13/17	52	AJ	12/07/17	PR1207		1,189.15				
				PAYROLL SUMMARY										
			EJ	12/26/17	61	AJ	12/14/17	PR1214		1,190.78				
				PAYROLL SUMMARY										

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	22	ROAD & STREET FACILITIES / RETIREMENT CONTRIBUTIONS								
			DRAINAGE UTILITY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1,190.78			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,189.13			
			PAYROLL SUMMARY								
						87,299.00		4,759.84		15,095.94DR	
						72,203.06	82.7%				
1800	541	23	HEALTH INSURANCE								120,595
	EJ	12/13/17	52	AJ	12/07/17	PR1207		1,591.73		13,651.55DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1,591.73			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1,591.73			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,591.73			
			PAYROLL SUMMARY								
						120,595.00		6,366.92		20,018.47DR	
						100,576.53	83.4%				
1800	541	24	WORKER'S COMPENSATION								10,980
	EJ	12/13/17	52	AJ	12/07/17	PR1207		199.09		1,760.23DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		196.13			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		196.13			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		205.02			
			PAYROLL SUMMARY								
						10,980.00		796.37		2,556.60DR	
						8,423.40	76.7%				
1800	541	25	UNEMPLOYMENT COMP								
			ACCOUNT TOTAL								.00
			BUDGET BALANCE								.00
1800	541	26	OPEB / EAP BENEFIT								614
	EJ	12/13/17	52	AJ	12/07/17	PR1207		7.36		66.38DR	
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/14/17	PR1214		7.36			
			PAYROLL SUMMARY								
	EJ	12/26/17	61	AJ	12/21/17	PR1221		7.36			
			PAYROLL SUMMARY								
	EJ	12/29/17	67	AJ	12/28/17	PR1228		7.36			

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	26		ROAD & STREET FACILITIES / OPEB / EAP BENEFIT							
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			614.00		29.44		95.82DR
				BUDGET BALANCE			518.18	84.4%			
1800	541	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES							
							102,000				.00
				ACCOUNT TOTAL			102,000.00	650.00			.00
				BUDGET BALANCE			101,350.00	99.4%			
1800	541	31	16	AUDIT FEE							
				EJ 12/20/17 59 AP 11/30/17 PI1245							
				PROFESSIONAL SERVICES							
				EJ 12/11/17 49 EN 12/05/17 073209				3,850.00			.00
				PO ENTRY							
				ACCOUNT TOTAL			3,850.00	3,010.00	840.00		840.00DR
				BUDGET BALANCE				0.0%			
1800	541	31	63	PROJECT PROFESSIONAL SERV							
							40,000				.00
				ACCOUNT TOTAL			40,000.00				.00
				BUDGET BALANCE			40,000.00	100.0%			
1800	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER							
							110,832				.00
				EJ 01/10/18 74 EN 10/27/16 071806				3,776.00-			
				PO ENTRY							
				EJ 01/10/18 74 EN 12/07/16 071998				1,194.00-			
				PO ENTRY							
				EJ 01/10/18 74 EN 03/09/17 072255				2,367.50-			
				PO ENTRY							
				EJ 01/10/18 74 EN 03/12/17 071998				950.00			
				PO ENTRY							
				EJ 12/15/17 56 AP 11/01/17 PI1164					3,019.00		
				BLANKET PURCHASE ORDERS							
				EJ 12/28/17 64 AP 11/30/17 PI1416					3,058.00		
				BLANKET PURCHASE ORDERS							
				EJ 12/13/17 52 EN 12/11/17 073239				10,000.00			
				PO ENTRY							
				EJ 12/18/17 57 EN 12/15/17 073261				8,700.00			
				PO ENTRY							
				ACCOUNT TOTAL			110,832.00	33,779.00	6,077.00		6,077.00DR
				BUDGET BALANCE			70,976.00	64.0%			

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	34	15	TEMP HELP SERVICE FEE		16,000				3,243.35DR
		EJ	12/11/17	49	AP 10/30/17 PI0911			2,414.60		
					BLANKET PURCHASE ORDERS					
		EJ	12/11/17	49	AP 11/06/17 PI0932			1,399.86		
					BLANKET PURCHASE ORDERS					
		EJ	12/11/17	49	AP 11/13/17 PI0933			1,469.16		
					BLANKET PURCHASE ORDERS					
		EJ	12/11/17	49	AP 11/20/17 PI0934			1,316.70		
					BLANKET PURCHASE ORDERS					
		EJ	12/11/17	49	AP 11/27/17 PI0935			554.40		
					BLANKET PURCHASE ORDERS					
		EJ	12/28/17	64	AP 12/04/17 PI1356			887.04		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	16,000.00	4,714.89	8,041.76		11,285.11DR
					BUDGET BALANCE		0.0%			
1800	541	34	20	MOWING CONTRACT SERVICE		77,000				.00
					ACCOUNT TOTAL	77,000.00	73,857.00			.00
					BUDGET BALANCE	3,143.00	4.1%			
1800	541	40		TRAVEL PER DIEM		2,250				.00
		EJ	12/29/17	66	AP 12/29/17 TORREN			78.32		
					TRAVEL DATE 07182017					
		EJ	12/29/17	66	AP 12/29/17 TORREN			1.59		
					TRAVEL DATE 07182017					
					ACCOUNT TOTAL	2,250.00		79.91		79.91DR
					BUDGET BALANCE	2,170.09	96.4%			
1800	541	40	10	EMPLOYEE TRAINING		2,819				.00
		EJ	12/15/17	56	AP 12/06/17 MOORE			382.00		
					ACCOUNT TOTAL	2,819.00		382.00		382.00DR
					BUDGET BALANCE	2,437.00	86.4%			
1800	541	41		COMMUNICATION SERVICES		3,245				119.02DR
		EJ	12/11/17	49	AP 11/24/17 AT&T			119.02		
					SVC 10/17--11/16/17					
		EJ	12/28/17	64	AP 11/30/17 PI1461			90.35		
					BLANKET PURCHASE ORDERS					
		EJ	12/28/17	64	AP 11/30/17 PI1479			90.35		
					BLANKET PURCHASE ORDERS					
		EJ	12/28/17	64	AP 11/30/17 PI1497			90.35		
					BLANKET PURCHASE ORDERS					
		EJ	12/11/17	49	EN 12/07/17 073222		1,084.20			
					PO ENTRY					
					ACCOUNT TOTAL	3,245.00	813.15	390.07		509.09DR

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	41		ROAD & STREET FACILITIES / COMMUNICATION SERVICES							
				BUDGET BALANCE		1,922.76	59.3%				
1800	541	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE		8,500				.00	
				ACCOUNT TOTAL		8,500.00				.00	
				BUDGET BALANCE		8,500.00	100.0%				
1800	541	44	13	FLEET FINANCING							
			EJ	01/08/18	73	AJ 12/31/17	AE180061	22,395.17		44,790.34DR	
				Fleet Financing							
				ACCOUNT TOTAL		268,742.00		22,395.17		67,185.51DR	
				BUDGET BALANCE		201,556.49	75.0%				
1800	541	45	19	INSURANCE							
				VEHICLE INSURANCE		7,355				1,225.84DR	
			EJ	01/08/18	73	AJ 12/31/17	AE180061	612.92			
				Vehicle Ins							
				ACCOUNT TOTAL		7,355.00		612.92		1,838.76DR	
				BUDGET BALANCE		5,516.24	75.0%				
1800	541	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT		3,200				339.92DR	
				ACCOUNT TOTAL		3,200.00				339.92DR	
				BUDGET BALANCE		2,860.08	89.4%				
1800	541	46	12	VEH MAINT/REPAIR							
			EJ	01/08/18	72	AJ 12/31/17	AE180057	6,742.76		19,959.24DR	
				FLEET MAINTENANCE CHARGES							
				ACCOUNT TOTAL		120,000.00		6,742.76		26,702.00DR	
				BUDGET BALANCE		93,298.00	77.7%				
1800	541	46	27	ANNUAL FLEET MAINT CHARGE							
				ACCOUNT TOTAL		21,598.00				10,799.00DR	
				BUDGET BALANCE		10,799.00	50.0%			10,799.00DR	
1800	541	46	36	SOFTWARE MAINTENANCE							
				ACCOUNT TOTAL		4,680.00				.00	
				BUDGET BALANCE		4,680.00	100.0%			.00	

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
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DPT BAS ELM OBJ										
1800	541	46	41	VEHICLE REPAIR - EXTERNAL			10,000			.00
				ACCOUNT TOTAL		10,000.00				.00
				BUDGET BALANCE		10,000.00	100.0%			.00
1800	541	47		PRINTING AND BINDING						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE			0.0%			
1800	541	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE			2,195			.00
				ACCOUNT TOTAL		2,195.00				.00
				BUDGET BALANCE		2,195.00	100.0%			
1800	541	49	19	LICENSES, TAXES, FEES						500.00DR
				EJ	12/11/17	50	AP 10/02/17 FLENVI	11,700.00		
				EJ	12/11/17	50	AP 12/11/17 STOFFL		500.00	
				EJ	12/11/17	50	AP 12/11/17 STOFFL		11,200.00	
				NPDES STORMWATER						
				ACCOUNT TOTAL				11,700.00	11,700.00	500.00DR
				BUDGET BALANCE		500.00-	0.0%			
1800	541	49	20	EQUIP & OTHER NON-CAPITAL			10,000			.00
				ACCOUNT TOTAL		10,000.00		3,950.00		.00
				BUDGET BALANCE		6,050.00	60.5%			
1800	541	49	61	DATA PROCESSING 501			188,324			31,387.34DR
				EJ	01/08/18	73	AJ 12/31/17 AE180061	15,693.67		
				IT Funding						
				ACCOUNT TOTAL		188,324.00		15,693.67		47,081.01DR
				BUDGET BALANCE		141,242.99	75.0%			
1800	541	49	64	TFR TO 504 SELF INSUR FD			33,794			5,632.34DR
				EJ	01/08/18	73	AJ 12/31/17 AE180061	2,816.17		
				Insurance Funding						
				ACCOUNT TOTAL		33,794.00		2,816.17		8,448.51DR
				BUDGET BALANCE		25,345.49	75.0%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD			47,537			7,922.80DR
				EJ	01/08/18	73	AJ 12/31/17 AE180061	3,961.40		

FUND 412 DRAINAGE CONST OPERATING												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ												
1800	541	49	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD								
				Building Maintenance								
				ACCOUNT TOTAL			47,537.00		3,961.40		11,884.20DR	
				BUDGET BALANCE			35,652.80	75.0%				
1800	541	49	90	ADMIN SERVICE FEES							91,679	15,279.84DR
		EJ	01/08/18	73	AJ	12/31/17	AE180061		7,639.92			
				Admin Fee - Drainage								
				ACCOUNT TOTAL			91,679.00		7,639.92		22,919.76DR	
				BUDGET BALANCE			68,759.24	75.0%				
1800	541	51	OFFICE SUPPLIES							1,000	.00	
		EJ	12/11/17	49	AP	11/25/17	PI0926		70.41			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			1,000.00	929.59	70.41		70.41DR	
				BUDGET BALANCE				0.0%				
1800	541	52	OTHER OPERATING SUPPLIES							16,500	805.54DR	
		EJ	12/28/17	65	AJ	12/26/17	AE180043		301.97			
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			16,500.00	500.00	301.97		1,107.51DR	
				BUDGET BALANCE			14,892.49	90.3%				
1800	541	52	10	GAS,DIESEL,OIL,& GREASE							28,575	5,323.20DR
		EJ	01/08/18	73	EN	11/02/17	073061		3,000.00-			
				PO ENTRY								
		EJ	01/08/18	72	AJ	12/31/17	AE180056		2,022.71			
				FUEL CHARGES DEC-17								
				ACCOUNT TOTAL			28,575.00		2,022.71		7,345.91DR	
				BUDGET BALANCE			21,229.09	74.3%				
1800	541	52	12	UNIFORMS							5,595	456.25DR
		EJ	12/11/17	49	AP	11/15/17	PI0878		27.72			
				CLOTHING/UNIFORMS								
		EJ	12/11/17	49	AP	11/22/17	PI0918		21.67			
				CLOTHING/UNIFORMS								
		EJ	12/11/17	49	AP	11/29/17	PI0922		21.67			
				CLOTHING/UNIFORMS								
		EJ	12/13/17	52	BA	12/01/17	BT180025		2,595			
				Realign Boot Allowance								
		EJ	12/28/17	64	AP	12/06/17	PI1350		21.67			
				CLOTHING/UNIFORMS								
				ACCOUNT TOTAL			5,595.00	1,281.02	92.73		548.98DR	

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
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DPT BAS ELM OBJ											
1800	541	52	12	OTHER OPERATING SUPPLIES / UNIFORMS							
				BUDGET BALANCE			3,765.00	67.3%			
1800	541	52	15	POSTAL SERVICE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
1800	541	52	17	AGRICULTURE SUPPLIES			61,000				.00
				ACCOUNT TOTAL			61,000.00	15,000.00			.00
				BUDGET BALANCE			46,000.00	75.4%			
1800	541	52	19	CHEMICALS			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
1800	541	54		DUES & MEMBERSHIPS			1,340				.00
				ACCOUNT TOTAL			1,340.00				.00
				BUDGET BALANCE			1,340.00	100.0%			
1800	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,567,482				1,746.69DR
	EJ	12/15/17		55	AP 08/23/17	PI0993		2,080.00			
				PROFESSIONAL SERVICES							
	EJ	12/15/17		55	AP 09/20/17	PI1000		4,000.00			
				PROFESSIONAL SERVICES							
	EJ	12/15/17		55	AP 10/09/17	PI1001		69,602.00			
				PROFESSIONAL SERVICES							
	EJ	12/15/17		56	AP 11/09/17	PI1005		54,683.10			
				BLANKET PURCHASE ORDERS							
	EJ	12/11/17		49	AP 11/14/17	PI0913		5,178.00			
				PROFESSIONAL SERVICES							
	EJ	12/11/17		49	AP 11/14/17	PI0937		11,700.00			
				PROFESSIONAL SERVICES							
	EJ	12/20/17		60	BA 12/11/17	BT180027	33,000-				
				FR DIP062 TO DIP074-FUND							
	EJ	12/20/17		60	BA 12/11/17	BT180027	33,000				
				FR DIP062 TO DIP074-FUND							
	EJ	12/13/17		52	EN 12/11/17	073238		367,925.00			
				PO ENTRY							
	EJ	12/15/17		54	EN 12/13/17	073247		199,339.60			
				PO ENTRY							
	EJ	12/18/17		57	EN 12/15/17	073256		32,245.00			
				PO ENTRY							
	EJ	12/28/17		62	BA 12/18/17	BT180033	221,629-				

FUND 412 DRAINAGE CONST OPERATING												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1800	541	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY								
				Res#17-69 Miscellaneous								
	EJ	01/04/18	70	BA	12/26/17	BT180036		2,180-				
				FR DIP069 TO DIP056-CRRCT								
	EJ	01/04/18	70	BA	12/26/17	BT180036		2,180				
				FR DIP069 TO DIP056-CRRCT								
	EJ	01/08/18	72	BA	12/28/17	BT180038		11,330-				
				FR 6397 DIP062 TO DIP069								
	EJ	01/08/18	72	BA	12/28/17	BT180038		11,330				
				FR 6397 DIP062 TO DIP069								
	EJ	01/08/18	72	BA	12/28/17	BT180042		83,597-				
				FR 6397 TO 9910-CORRECT								
	EJ	01/08/18	72	BA	12/28/17	BT180042		4,202-				
				FR 6397 TO 9910-CORRECT								
	EJ	01/08/18	72	BA	12/28/17	BT180042		7,708-				
				FR 6397 TO 9910-CORRECT								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			2,080.00			
				ACCR MEAD&HUNT INV 272144								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			4,000.00			
				ACCR MEAD&HUNT INV 272904								
	EJ	01/08/18	73	AJ	12/31/17	CE170047			69,602.00			
				ACCR MEAD&HUNT INV 273100								
				ACCOUNT TOTAL			2,567,482.00	801,100.54	147,243.10	75,682.00	73,307.79DR	
				BUDGET BALANCE			1,693,073.67	65.9%				
1800	541	64		MACH & EQUIPMENT								
				ACCOUNT TOTAL			19,039.00				19,039.00DR	
				BUDGET BALANCE				0.0%			19,039.00DR	
1800	541	99	10	OTHER NON-OPERATING								
				CONTINGENCY			190,497				.00	
	EJ	01/08/18	72	BA	12/28/17	BT180042		95,507				
				FR 6397 TO 9910-CORRECT								
				ACCOUNT TOTAL			190,497.00				.00	
				BUDGET BALANCE			190,497.00	100.0%				
1800	599	96	31	INTRA FUND TRANSFER								
				TRANSFER TO								
				414 DRAINAGE BOND SINKING			1,476,449				246,074.84DR	
	EJ	01/08/18	73	AJ	12/31/17	AE180061		123,037.42				
				Fund Drainage Bonds & SRF Loans								
				ACCOUNT TOTAL			1,476,449.00		123,037.42		369,112.26DR	
				BUDGET BALANCE			1,107,336.74	75.0%				

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1801	581	91	25	DRAINAGE UTILITY							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER							195,098
	EJ	01/08/18	73	AJ	12/31/17	AE180061		16,258.15		32,516.30DR	
				In Lieu of Taxes Drainage							
				ACCOUNT TOTAL							195,098.00
				BUDGET BALANCE							146,323.55
											75.0%
1801	581	91	29	TRANSFER TO 220 FUND							83,137
	EJ	01/08/18	73	AJ	12/31/17	AE180061		6,928.08		13,856.16DR	
				Fund 2014 Cap Imprv Bond							
				ACCOUNT TOTAL							83,137.00
				BUDGET BALANCE							62,352.76
											75.0%

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1810 541 63 97 IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY

FUND 412 DRAINAGE CONST OPERATING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			416,127.60-	47,747,972.17
LIABILITY ACCOUNTS TOTAL			416,127.60-	47,747,972.17
REVENUE ACCOUNTS TOTAL	6,724,107.00		3,461,402.78	3,562,522.34
EXPENDITURE ACCOUNTS	6,724,107.00	613,756.30	340,445.60	894,351.50

TOTAL ASSETS--EXCLUDING 172.00-00	51,310,494.51			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,642,323.67-			

	2,668,170.84			

TOTAL REVENUE	3,562,522.34			
TOTAL EXPENDITURE	525,239.24-			

	3,037,283.10			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	369,112.26-			

	2,668,170.84			

FUND IS IN BALANCE				

FUND 414 DRAINAGE BOND SINKING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	10									
										INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
RJ	01/08/18	59	AJ	12/31/17	AE180052				61.04	1,619.99CR
										ADV NOW INT 1117
RJ	01/10/18	63	CR	12/31/17	01273				239.74	
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
									300.78	1,920.77CR
										BUDGET BALANCE
						1,920.77-	0.0%			
399	10	21								INTRA. GOV. SERVICES
										TRANSFER FROM
										FRM 412 DRAINAGE CONST OP
						1,476,449				246,074.84CR
RJ	01/08/18	61	AJ	12/31/17	AE180061			123,037.42		
										Fund Drainage Bonds &
										SRF Loans
										ACCOUNT TOTAL
						1,476,449.00		123,037.42		369,112.26CR
										BUDGET BALANCE
						1,107,336.74	75.0%			

FUND 414 DRAINAGE BOND SINKING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	71	10	DRAINAGE UTILITY							
				ROAD & STREET FACILITIES							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS			1,122,738				645,000.00DR
				ACCOUNT TOTAL			1,122,738.00				645,000.00DR
				BUDGET BALANCE			477,738.00	42.6%			
1800	541	72	10	INTEREST							
				INTEREST BONDS/BANS			349,611				125,702.15DR
				ACCOUNT TOTAL			349,611.00				125,702.15DR
				BUDGET BALANCE			223,908.85	64.0%			
1800	541	73		OTHER DEBT SERVICE			4,100				750.00DR
				ACCOUNT TOTAL			4,100.00				750.00DR
				BUDGET BALANCE			3,350.00	81.7%			

FUND 414 DRAINAGE BOND SINKING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				940,692.23
LIABILITY ACCOUNTS TOTAL				940,692.23
REVENUE ACCOUNTS TOTAL	1,476,449.00		123,338.20	371,033.03
EXPENDITURE ACCOUNTS	1,476,449.00			771,452.15

TOTAL ASSETS--EXCLUDING 172.00-00	1,311,725.26			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,712,144.38-			
			400,419.12-	

TOTAL REVENUE	371,033.03			
TOTAL EXPENDITURE	771,452.15-			
			400,419.12-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			400,419.12-	

FUND IS IN BALANCE				

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101		CASH								274,424.30DR
		ACCOUNT TOTAL								274,424.30DR
104		CASH								1,208,653.41DR
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**			250.00	
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		1,343.75		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		1,343.75		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		466.14		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL						466.14	2,937.50	1,206,182.05DR
172		REVENUES								2,258.90CR
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			466.14	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL							466.14	2,725.04CR
201		VOUCHER PAYABLE								.00
	GJ	12/11/17	63	AJ	12/05/17	**OFFSET**			250.00	
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**	250.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/15/17	71	AJ	12/12/17	**OFFSET**		1,343.75		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**	1,343.75			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/28/17	80	AJ	12/21/17	**OFFSET**		1,343.75		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**	1,343.75			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
		ACCOUNT TOTAL						2,937.50	2,937.50	.00

FUND 416 WETLAND MITIGATION CREDIT							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
202										.00
										ACCOUNT TOTAL
										.00
242										.00
										EXPENDITURES
	GJ	12/11/17		AJ	12/05/17	**OFFSET**		250.00		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/15/17		AJ	12/12/17	**OFFSET**		1,343.75		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/28/17		AJ	12/21/17	**OFFSET**		1,343.75		
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								2,937.50		2,937.50DR
243										34,075.00DR
										ENCUMBRANCES
	GJ	12/11/17		AJ	12/05/17	**OFFSET**			250.00	
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/15/17		AJ	12/12/17	**OFFSET**			1,343.75	
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/28/17		AJ	12/21/17	**OFFSET**			1,343.75	
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
									2,937.50	31,137.50DR
245										34,075.00CR
										RESERVE FOR ENCUM.
	GJ	12/11/17		AJ	12/05/17	**OFFSET**		250.00		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/15/17		AJ	12/12/17	**OFFSET**		1,343.75		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/28/17		AJ	12/21/17	**OFFSET**		1,343.75		
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								2,937.50		31,137.50CR
272										1,480,818.81CR
										RETAINED EARNINGS
										ACCOUNT TOTAL
361	10									1,480,818.81CR
										INTEREST EARNINGS

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
		INTEREST EARNINGS-INVESTM				5,000			2,258.90CR
	RJ	01/10/18	63	CR	12/31/17	01273		466.14	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL				5,000.00		466.14	2,725.04CR
		BUDGET BALANCE				2,274.96	45.5%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				80,175			.00
		ACCOUNT TOTAL				80,175.00			.00
		BUDGET BALANCE				80,175.00	100.0%		

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
0300	536	34	14	NON DEPARTMENTAL									
				WATER/SEWER COMBO SER.									
				OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER						85,175			
EJ	12/15/17	56	AP	11/03/17	PI1008			1,343.75					
				BLANKET PURCHASE ORDERS									
EJ	12/11/17	49	AP	11/14/17	PI0873			250.00					
				BLANKET PURCHASE ORDERS									
EJ	12/28/17	64	AP	12/01/17	PI1428			1,343.75					
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL						85,175.00	31,137.50	2,937.50	
				BUDGET BALANCE						51,100.00	60.0%		2,937.50DR

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

400 535 67 89 WATER SEWER IMPROVEMENTS / UTIL EXT WWTP TO W-RUN

FUND 416 WETLAND MITIGATION CREDIT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			2,937.50-	1,477,881.31
LIABILITY ACCOUNTS TOTAL			2,937.50-	1,477,881.31
REVENUE ACCOUNTS TOTAL	85,175.00		466.14	2,725.04
EXPENDITURE ACCOUNTS	85,175.00		2,937.50	2,937.50

TOTAL ASSETS--EXCLUDING 172.00-00	1,480,606.35			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,480,818.81-			
				212.46-

TOTAL REVENUE	2,725.04			
TOTAL EXPENDITURE	2,937.50-			
				212.46-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				212.46-

FUND IS IN BALANCE				

FUND 417 2003 & 2012 WS DEBT SVC										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								1,247,372.70DR
	GJ	01/08/18	91	AJ	12/31/17	AE180061		348,147.33		
						2012 W/S Bond Funding				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		485.87		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		348,633.20		1,596,005.90DR
172		REVENUES								701,227.15CR
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			348,147.33	
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			485.87	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		348,633.20		1,049,860.35CR
242		EXPENDITURES								4,035,868.00DR
						ACCOUNT TOTAL				4,035,868.00DR
272		RETAINED EARNINGS								3,182,013.55CR
						ACCOUNT TOTAL				3,182,013.55CR
272	04	DEBT SMOOTHING RESERVE								1,400,000.00CR
						ACCOUNT TOTAL				1,400,000.00CR
361	10	INTEREST EARNINGS								4,932.49CR
						INTEREST EARNINGS-INVESTM	5,000			
	RJ	01/10/18	63	CR	12/31/17	01273			485.87	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	5,000.00		485.87	5,418.36CR
						BUDGET BALANCE	418.36-	8.4%		
399	10	12 INTRA. GOV. SERVICES								696,294.66CR
						TRANSFER FROM				
						FRM 401 WATER/SEWER REV	4,177,768			
	RJ	01/08/18	61	AJ	12/31/17	AE180061		348,147.33		
						2012 W/S Bond Funding				
						ACCOUNT TOTAL	4,177,768.00	348,147.33		1,044,441.99CR
						BUDGET BALANCE	3,133,326.01	75.0%		

FUND 417 2003 & 2012 WS DEBT SVC										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			3,860,000			3,860,000.00DR
				ACCOUNT TOTAL		3,860,000.00				3,860,000.00DR
				BUDGET BALANCE						
									0.0%	
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			317,768			175,868.00DR
				ACCOUNT TOTAL		317,768.00				175,868.00DR
				BUDGET BALANCE		141,900.00			44.7%	
0300	536	73		OTHER DEBT SERVICE			5,000			.00
				ACCOUNT TOTAL		5,000.00				.00
				BUDGET BALANCE		5,000.00			100.0%	

FUND 417 2003 & 2012 WS DEBT SVC

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				546,145.55
LIABILITY ACCOUNTS TOTAL				546,145.55
REVENUE ACCOUNTS TOTAL	4,182,768.00		348,633.20	1,049,860.35
EXPENDITURE ACCOUNTS	4,182,768.00			4,035,868.00

TOTAL ASSETS--EXCLUDING 172.00-00	1,596,005.90			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,582,013.55-			

	2,986,007.65-			

TOTAL REVENUE	1,049,860.35			
TOTAL EXPENDITURE	4,035,868.00-			

	2,986,007.65-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,986,007.65-			

FUND IS IN BALANCE				

FUND	ST	REV	LOAN	FUND	DEBT	SER				
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ										

104			CASH							471,579.44DR
	GJ	01/08/18	91	AJ	12/31/17	AE180061		217,050.92		
						W/S SRF Loan Funding				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		184.75		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		217,235.67		688,815.11DR
172			REVENUES							434,394.35CR
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			217,050.92	
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			184.75	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			217,235.67	651,630.02CR
272			RETAINED EARNINGS							37,185.09CR
						ACCOUNT TOTAL				37,185.09CR
361	10		INTEREST EARNINGS							292.51CR
						INTEREST EARNINGS-INVESTM				
	RJ	01/10/18	63	CR	12/31/17	01273			184.75	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL			184.75	477.26CR
						BUDGET BALANCE	477.26-	0.0%		
399	10	12	INTRA. GOV. SERVICES							
						TRANSFER FROM				
						FRM 401 WATER/SEWER REV	2,604,611			434,101.84CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061			217,050.92	
						W/S SRF Loan Funding				
						ACCOUNT TOTAL	2,604,611.00		217,050.92	651,152.76CR
						BUDGET BALANCE	1,953,458.24	75.0%		

FUND 418 ST REV LOAN FUND DEBT SER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			2,215,376			.00
				ACCOUNT TOTAL		2,215,376.00				.00
				BUDGET BALANCE		2,215,376.00	100.0%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			389,235			.00
				ACCOUNT TOTAL		389,235.00				.00
				BUDGET BALANCE		389,235.00	100.0%			

FUND 418	ST	REV	LOAN	FUND	DEBT	SER														
			-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE							
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS											
DPT	BAS	ELM	OBJ																	
1800	539	67	28	DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA																

FUND 418 ST REV LOAN FUND DEBT SER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				37,185.09
LIABILITY ACCOUNTS TOTAL				37,185.09
REVENUE ACCOUNTS TOTAL	2,604,611.00		217,235.67	651,630.02
EXPENDITURE ACCOUNTS	2,604,611.00			

TOTAL ASSETS--EXCLUDING 172.00-00	688,815.11			
TOTAL LIABILITIES--EXCLUDING 242.00-00	37,185.09-			

	651,630.02			

TOTAL REVENUE	651,630.02			
TOTAL EXPENDITURE	.00			

	651,630.02			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	651,630.02			

FUND IS IN BALANCE				

FUND 420 FORESTRY MANAGEMENT										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								1,745,763.60DR
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		1,208.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		4,031.25		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/28/17	78	AJ	12/26/17	0080656	7,975.00			
						CPH ENGINEERS				
						KWEDLOCK 12/26/17 70				
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		4,031.25		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		673.12		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	8,648.12	9,270.50		1,745,141.22DR
115	13	10				ACCOUNTS RECEIVABLE				
						HOGAN EST J SCHOOL (OLD)				
						MISC OTHER A/R				.00
						ACCOUNT TOTAL				.00
172		REVENUES								166,012.00CR
	GJ	12/28/17	78	AJ	12/26/17	**OFFSET**		7,975.00		
						CR ADJUSTMENTS				
						BATCH TYPE AJ				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		673.12		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		8,648.12		174,660.12CR
201		VOUCHER PAYABLE								.00
	GJ	12/11/17	63	AJ	12/08/17	**OFFSET**		1,208.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**	1,208.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/15/17	71	AJ	12/12/17	**OFFSET**		4,031.25		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**	4,031.25			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/28/17	80	AJ	12/21/17	**OFFSET**		4,031.25		
						PI RECEIPTS				

FUND 420 FORESTRY MANAGEMENT							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ									
201		PAYABLES / VOUCHER PAYABLE							
		BATCH TYPE AP							
	GJ 12/28/17	81	AJ 12/28/17		**OFFSET**		4,031.25		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
		ACCOUNT TOTAL					9,270.50	9,270.50	.00
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
220		DEPOSITS							2,000.00CR
		ACCOUNT TOTAL							2,000.00CR
223	16	DEFERRED REVENUE							.00
		LEASE SMOKEY HUNT CLUB							.00
		ACCOUNT TOTAL							.00
242		EXPENDITURES							19,532.88DR
	GJ 12/11/17	63	AJ 12/08/17		**OFFSET**		1,208.00		
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 12/15/17	71	AJ 12/12/17		**OFFSET**		4,031.25		
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 12/28/17	80	AJ 12/21/17		**OFFSET**		4,031.25		
		PI RECEIPTS							
		BATCH TYPE AP							
		ACCOUNT TOTAL					9,270.50		28,803.38DR
243		ENCUMBRANCES							92,591.62DR
	GJ 12/11/17	63	AJ 12/07/17		**OFFSET**		3,920.00		
		PI PO ENTRY							
		BATCH TYPE EN							
	GJ 12/11/17	63	AJ 12/08/17		**OFFSET**			1,208.00	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 12/15/17	71	AJ 12/12/17		**OFFSET**			4,031.25	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 12/15/17	69	AJ 12/14/17		**OFFSET**			624.50	
		PI PO ENTRY							
		BATCH TYPE EN							
	GJ 12/18/17	73	AJ 12/15/17		**OFFSET**		624.50		

FUND 420 FORESTRY MANAGEMENT		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

243		RESERVES & EQUITIES / ENCUMBRANCES										
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	12/28/17		80	AJ	12/21/17		**OFFSET**			4,031.25	
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	12/29/17		84	AJ	12/28/17		**OFFSET**	1,650.00			
		PI PO ENTRY										
		BATCH TYPE EN										
		ACCOUNT TOTAL										
									6,194.50	9,895.00		88,891.12DR
245		RESERVE FOR ENCUM.										
	GJ	12/11/17		63	AJ	12/07/17		**OFFSET**		3,920.00		92,591.62CR
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	12/11/17		63	AJ	12/08/17		**OFFSET**	1,208.00			
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	12/15/17		71	AJ	12/12/17		**OFFSET**	4,031.25			
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	12/15/17		69	AJ	12/14/17		**OFFSET**	624.50			
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	12/18/17		73	AJ	12/15/17		**OFFSET**		624.50		
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	12/28/17		80	AJ	12/21/17		**OFFSET**	4,031.25			
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	12/29/17		84	AJ	12/28/17		**OFFSET**		1,650.00		
		PI PO ENTRY										
		BATCH TYPE EN										
		ACCOUNT TOTAL										
									9,895.00	6,194.50		88,891.12CR
272		RETAINED EARNINGS										
		ACCOUNT TOTAL										
												1,597,284.48CR
												1,597,284.48CR
329	50	FEES & PERMITS										
		GOPHER TORTOISE RELOC FEE										
	RJ	12/28/17		51	AJ	12/26/17		0080656		7,975.00		81,950.00CR
		CPH ENGINEERS										
		KWEDLOCK 12/26/17 70										
		ACCOUNT TOTAL										
										7,975.00		89,925.00CR
		BUDGET BALANCE						89,925.00-	0.0%			

FUND 420 FORESTRY MANAGEMENT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
343	71	PHYSICAL ENVIRONMENT											
		TIMBER/PALMETTO SALES				50,000							.00
		ACCOUNT TOTAL				50,000.00							.00
		BUDGET BALANCE				50,000.00		100.0%					
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM				7,000							3,216.01CR
	RJ 01/10/18	63	CR	12/31/17	01273					673.12			
		POOLED EQUITY INTEREST											
		ACCOUNT TOTAL				7,000.00				673.12			3,889.13CR
		BUDGET BALANCE				3,110.87		44.4%					
362		RENTS & ROYALTIES				84,525							70,437.30CR
		ACCOUNT TOTAL				84,525.00							70,437.30CR
		BUDGET BALANCE				14,087.70		16.7%					
362	50	BILLBOARD RENTAL				35,000							10,408.69CR
		ACCOUNT TOTAL				35,000.00							10,408.69CR
		BUDGET BALANCE				24,591.31		70.3%					
389	10	OTHER NON REVENUE											
		APPROPRIATED FUND BAL				11,819							.00
		ACCOUNT TOTAL				11,819.00							.00
		BUDGET BALANCE				11,819.00		100.0%					

FUND 420 FORESTRY MANAGEMENT											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	536	31	13	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES				1,324			.00
				ACCOUNT TOTAL			1,324.00				.00
				BUDGET BALANCE			1,324.00	100.0%			
1000	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			175,828				17,250.00DR
				EJ	12/15/17	54	EN 10/30/17 073014		604.50-		
				PO ENTRY							
				EJ	12/15/17	54	EN 10/30/17 073014		20.00-		
				PO ENTRY							
				EJ	12/15/17	56	AP 11/03/17 PI1009			4,031.25	
				BLANKET PURCHASE ORDERS							
				EJ	12/11/17	49	AP 11/13/17 PI0967			1,208.00	
				BLANKET PURCHASE ORDERS							
				EJ	12/28/17	64	AP 12/01/17 PI1429			4,031.25	
				BLANKET PURCHASE ORDERS							
				EJ	12/11/17	49	EN 12/07/17 073232		3,920.00		
				PO ENTRY							
				EJ	12/18/17	57	EN 12/15/17 073260		604.50		
				PO ENTRY							
				EJ	12/18/17	57	EN 12/15/17 073260		20.00		
				PO ENTRY							
				EJ	12/29/17	67	EN 12/28/17 073283		150.00		
				PO ENTRY							
				EJ	12/29/17	67	EN 12/28/17 073284		450.00		
				PO ENTRY							
				EJ	12/29/17	67	EN 12/28/17 073285		750.00		
				PO ENTRY							
				EJ	12/29/17	67	EN 12/28/17 073286		150.00		
				PO ENTRY							
				EJ	12/29/17	67	EN 12/28/17 073287		150.00		
				PO ENTRY							
				ACCOUNT TOTAL			175,828.00	79,982.00	9,270.50		26,520.50DR
				BUDGET BALANCE			69,325.50	39.4%			
1000	536	34	20	MOWING CONTRACT SERVICE			11,192				2,282.88DR
				ACCOUNT TOTAL			11,192.00	8,909.12			2,282.88DR
				BUDGET BALANCE				0.0%			

FUND 420 FORESTRY MANAGEMENT

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1800 539 61 2 LAND / SPRUCE CK. RD. ROW/PROJS

FUND 420 FORESTRY MANAGEMENT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			9,270.50-	1,570,481.10
LIABILITY ACCOUNTS TOTAL			9,270.50-	1,570,481.10
REVENUE ACCOUNTS TOTAL	188,344.00		8,648.12	174,660.12
EXPENDITURE ACCOUNTS	188,344.00	5,570.00	9,270.50	28,803.38

TOTAL ASSETS--EXCLUDING 172.00-00	1,745,141.22			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,599,284.48-			

	145,856.74			

TOTAL REVENUE	174,660.12			
TOTAL EXPENDITURE	28,803.38-			

	145,856.74			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	145,856.74			

FUND IS IN BALANCE				

FUND 421 DEFERRED CONST RESERVE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
1800	580	67	28	RIVER FRONT PARK / PALMETTO RIVERSIDE AREA								

FUND 421 DEFERRED CONST RESERVE

YTD/CURRENT
ESTIM/APPROP

YTD/CURRENT
ENCUMBRANCE

CURRENT

BALANCE

LIABILITY ACCOUNTS TOTAL

TOTAL ASSETS--EXCLUDING 172.00-00 .00

TOTAL LIABILITIES--EXCLUDING 242.00-00 .00

.00

TOTAL REVENUE .00

TOTAL EXPENDITURE .00

.00

TOTAL 380 ACCOUNTS .00

TOTAL 590 ACCOUNTS .00

.00

FUND IS IN BALANCE

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
161	90	01								
										30,597.54DR
										30,597.54DR
										1,085,880.37DR
										1,085,880.37DR
163										2,438,107.24CR
										2,438,107.24CR
164										4,187,283.74DR
										4,187,283.74DR
165	10									9,858.16CR
										9,858.16CR
166										87,246.39DR
										87,246.39DR
166	90	01								5,550.40DR
										5,550.40DR
167										84,084.38CR
										84,084.38CR
167	90	01								24,236.00CR
										24,236.00CR
172										129.31CR
										129.31CR
	GJ	12/28/17				78				10,000.00

AJ 12/31/17 **OFFSET**
 AE180048-TRSFS/LN R#17-69
 BATCH TYPE AJ

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----				BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			BALANCE	
DPT BAS ELM OBJ													
208	41	DUE TO GOVT. UNITS											
		DUE TO STATE SALES TAX											.00
		ACCOUNT TOTAL											.00
216	51	ACCRUED WAGES PAYABLE											
		ACCRUED SALES TAX											.00
	GJ	01/08/18	89	AJ	12/31/17	AE180051		9,997.83					
		SALES TAX NOVEMBER 2017											
	GJ	01/08/18	89	AJ	12/31/17	AE180051				9,997.83			
		GC SALES TAX TRANSFER NOV											
		ACCOUNT TOTAL							9,997.83	9,997.83			.00
223	01	01	DEFERRED REVENUE										
			AGENT/ (WAS 91 JUL4TH) OR										
			AGENT										
			ACCOUNT TOTAL										
													274,934.55CR
													274,934.55CR
242		EXPENDITURES											21,966.76DR
	GJ	12/15/17	71	AJ	12/12/17	**OFFSET**		989.00					
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	12/28/17	80	AJ	12/27/17	**OFFSET**		308.83					
		AP BRIGHT HOUSE											
		BATCH TYPE AP											
	GJ	12/28/17	80	AJ	12/27/17	**OFFSET**		147.72					
		APSTOFFL											
		BATCH TYPE AP											
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		150.00					
		CE170049 GOLF COURSE C/R											
		BATCH TYPE AJ											
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		10,671.75					
		FY18 Monthly TransfersC/R											
		BATCH TYPE AJ											
		ACCOUNT TOTAL							12,267.30				34,234.06DR
243		ENCUMBRANCES											4,378.76DR
	GJ	12/15/17	71	AJ	12/12/17	**OFFSET**				989.00			
		PI RECEIPTS											
		BATCH TYPE AP											
		ACCOUNT TOTAL									989.00		3,389.76DR
245		RESERVE FOR ENCUM.											4,378.76CR
	GJ	12/15/17	71	AJ	12/12/17	**OFFSET**		989.00					

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
245										RESERVES & EQUITIES / RESERVE FOR ENCUM. PI RECEIPTS BATCH TYPE AP ACCOUNT TOTAL	989.00 3,389.76CR
254	01									CONT. FROM SUBDIVISIONS CONT. FROM DEVELOPER ACCOUNT TOTAL	 534,209.00CR 534,209.00CR
272										RETAINED EARNINGS ACCOUNT TOTAL	43,254.44CR 43,254.44CR
347	36									CULTURE RECREATION GOLF COURSE RESTAURANT	27,192
						27,192.00				ACCOUNT TOTAL	.00
						27,192.00	100.0%			BUDGET BALANCE	.00
347	50	01								SRV CHG SPECIAL REC FACIL AGENT	1,289,032
						1,289,032.00				ACCOUNT TOTAL	.00
						1,289,032.00	100.0%			BUDGET BALANCE	.00
347	51									CITY SURCHARGE R&R	39,944
						39,944.00				ACCOUNT TOTAL	.00
						39,944.00	100.0%			BUDGET BALANCE	.00
361	10									INTEREST EARNINGS INTEREST EARNINGS-INVESTM	129.31CR
	RJ	01/10/18	63	CR	12/31/17	01273			26.95		
										POOLED EQUITY INTEREST ACCOUNT TOTAL	26.95
						156.26-	0.0%			BUDGET BALANCE	156.26CR
381	16									INTERFUND TRANSFER TRANSFER FROM 001	10,000
	RJ	12/28/17	51	BA	12/18/17	BT180033	10,000				.00
										Res#17-69 Miscellaneous	
	RJ	12/28/17	51	AJ	12/31/17	AE180048		10,000.00			
										RCRD TRANSFER FR 001 TO	

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	579	46	16	NON DEPARTMENTAL							
				OTHER CULTURE RECREATION							
				REPAIR & MAINT SERVICES							
				BUILDING REPAIRS							
						15,246				.00	
				EJ	12/15/17	56	AP 11/30/17 PI1047	989.00			
				BUILDING MAINTENANCE							
				EJ	12/28/17	62	BA 12/18/17 BT180033				
						10,000					
				Res#17-69 Miscellaneous							
						15,246.00	3,389.76	989.00		989.00DR	
						10,867.24	71.3%				
0300	579	49	19	OTHER CHARGES							
				TAXES, LICENSES, FEES							
										350.00DR	
				ACCOUNT TOTAL							350.00DR
				BUDGET BALANCE							350.00-
							0.0%				

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
<hr/>											
0350	579	31	13	NON DEPARTMENTAL							
				OTHER CULTURE RECREATION							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES							
										20,000	
						20,000.00				.00	
						20,000.00	100.0%			.00	

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

5800 579 54 1 DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS

FUND 450 GOLF COURSE OPERATING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			14,548.61-	4,178,122.35
LIABILITY ACCOUNTS TOTAL			14,548.61-	4,178,122.35
REVENUE ACCOUNTS TOTAL	1,444,823.00		10,026.95	10,156.26
EXPENDITURE ACCOUNTS	1,444,823.00		12,267.30	34,234.06

TOTAL ASSETS--EXCLUDING 172.00-00	4,188,278.61			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,212,356.41-			
				24,077.80-

TOTAL REVENUE			156.26	
TOTAL EXPENDITURE			34,234.06-	
				34,077.80-
TOTAL 380 ACCOUNTS			10,000.00	
TOTAL 590 ACCOUNTS			.00	
				24,077.80-

FUND IS IN BALANCE				

FUND 451 GOLF CRSE CAPITAL RESERVE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

5200	572	99	10	OTHER NON-OPERATING / CONTINGENCY								

FUND 451 GOLF CRSE CAPITAL RESERVE

YTD/CURRENT YTD/CURRENT CURRENT BALANCE
 ESTIM/APPROP ENCUMBRANCE

 ASSET ACCOUNTS TOTAL
 LIABILITY ACCOUNTS TOTAL

TOTAL ASSETS--EXCLUDING 172.00-00 .00
 TOTAL LIABILITIES--EXCLUDING 242.00-00 .00

 .00

TOTAL REVENUE .00
 TOTAL EXPENDITURE .00

 .00

TOTAL 380 ACCOUNTS .00
 TOTAL 590 ACCOUNTS .00

 .00

FUND IS IN BALANCE

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	46	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS								548.30DR
		ACCOUNT TOTAL								846.42DR
115	82	EMPLOYEE PURCHASE PROGRAM								846.42DR
		ACCOUNT TOTAL								894,390.14DR
166		EQUIPMENT								894,390.14DR
		ACCOUNT TOTAL								885,210.86CR
167		ALLOW. DEPRECIATION EQP.								885,210.86CR
		ACCOUNT TOTAL								312,232.03CR
172		REVENUES								
	GJ 01/08/18	91	AJ 12/31/17	**OFFSET**				155,907.50		
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ 01/10/18	93	AJ 01/10/18	**OFFSET**				64.67		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL						155,972.17		468,204.20CR
201		VOUCHER PAYABLE								.00
	GJ 12/11/17	63	AJ 12/07/17	**OFFSET**				441.06		
		AP AT&T MOBILITY								
		BATCH TYPE AP								
	GJ 12/11/17	63	AJ 12/07/17	**OFFSET**				754.14		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 12/11/17	63	AJ 12/08/17	**OFFSET**				6.04		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 12/11/17	64	AJ 12/11/17	**OFFSET**				1,201.24		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ 12/20/17	75	AJ 12/18/17	**OFFSET**				754.14		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 12/20/17	75	AJ 12/19/17	**OFFSET**				7,900.00		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 12/20/17	76	AJ 12/20/17	**OFFSET**				8,654.14		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
	GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			14,780.80		
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			41.70		
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	12/28/17	80	AJ	12/27/17	**OFFSET**		7.44			
	AP VARIOUS										
	BATCH TYPE AP										
	GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			6,214.03		
	AP BRIGHT HOUSE										
	BATCH TYPE AP										
	GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			25.01		
	APSTOFFL										
	BATCH TYPE AP										
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**	21,054.10				
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	ACCOUNT TOTAL						30,916.92		30,916.92		.00
202	ACCOUNTS PAYABLE										
	GJ	01/08/18	91	AJ	12/31/17	CE170047	5,000.00				.00
	ACCR WIRE LTD FINANCIAL										
	ACCOUNT TOTAL						5,000.00				5,000.00DR
210	COMPENSATED ABSENSES CURR										
	ACCOUNT TOTAL										8,668.00CR
218	ACCRUED PR. YR. END										
	ACCOUNT TOTAL										.00
218	10	ACCRUED PAY. DED YR END									
	ACCOUNT TOTAL										.00
239	22	OTHER LONG TERM LIAB.									
	COMPENSATED ABSENCE										
	ACCOUNT TOTAL										78,012.93CR
242	EXPENDITURES										
	GJ	12/13/17	67	AJ	12/04/17	**OFFSET**	14,438.25				388,483.96DR

FUND 501 INFORMATION TECHNOLOGY							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
245										
										RESERVES & EQUITIES / RESERVE FOR ENCUM.
										BATCH TYPE AP
	GJ	12/20/17		AJ	12/19/17	**OFFSET**		7,900.00		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/26/17		AJ	12/20/17	**OFFSET**			9,797.14	
										PI PO ENTRY
										BATCH TYPE EN
	GJ	12/28/17		AJ	12/21/17	**OFFSET**		14,780.80		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/28/17		AJ	12/22/17	**OFFSET**		41.70		
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								24,236.82	33,571.02	54,529.19CR
250	01									CONTRIBUTED CAPITAL
										CONT FRM EXPENDABLE TRUST
										ACCOUNT TOTAL
										2,220.00CR
251	14									FROM OTHER FUNDS
										CONTR FM GEN. FUND
										ACCOUNT TOTAL
										23,805.76CR
251	17									WATER/SEWER
										ACCOUNT TOTAL
										6,076.80CR
251	18									CONT. FROM GARBAGE
										ACCOUNT TOTAL
										5,292.79CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										161,516.84CR
341	20	12								GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
										WATER AND SEWER FD (401)
							412,665			
	RJ	01/08/18		AJ	12/31/17	AE180061			34,388.75	
										IT Funding - W/S
										ACCOUNT TOTAL
							412,665.00			
									34,388.75	103,166.25CR
							309,498.75	75.0%		

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	16	GENERAL FUND (001)			933,850				155,641.66CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061		77,820.83		
			IT Funding - Gen Fund							
						933,850.00			77,820.83	233,462.49CR
						BUDGET BALANCE	700,387.51	75.0%		
341	20	17	SOLID WASTE FUND (410)			194,319				32,386.50CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061		16,193.25		
			IT Funding - Solid Waste							
						194,319.00		16,193.25		48,579.75CR
						BUDGET BALANCE	145,739.25	75.0%		
341	20	21	DRAINAGE FUND (412)			188,324				31,387.34CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061		15,693.67		
			IT Funding - Drainage							
						188,324.00		15,693.67		47,081.01CR
						BUDGET BALANCE	141,242.99	75.0%		
341	20	24	VEHICLE MAINT. FD (503)			44,010				7,335.00CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061		3,667.50		
			IT Funding - Veh Maint							
						44,010.00		3,667.50		11,002.50CR
						BUDGET BALANCE	33,007.50	75.0%		
341	20	56	BUILDING MAINT. FD (506)			10,877				1,812.84CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061		906.42		
			IT Funding - Bldg Maint							
						10,877.00		906.42		2,719.26CR
						BUDGET BALANCE	8,157.74	75.0%		
341	20	69	CD BLDG SPECIAL REV 109			86,845				14,474.16CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061		7,237.08		
			IT Funding - CD Bldg Sprv							
						86,845.00		7,237.08		21,711.24CR
						BUDGET BALANCE	65,133.76	75.0%		
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				1,500				417.03CR
	RJ	01/10/18	63	CR	12/31/17	01273		64.67		
			POOLED EQUITY INTEREST							
						1,500.00		64.67		481.70CR

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0700	519	12	INFORMATION TECHNOLOGY							
			OTHER GENERAL GOV. SERVIC							
			SALARIES AND WAGES			631,592				91,362.94DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		10,928.01		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		10,933.33		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		10,928.01		
			PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		10,928.00		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			631,592.00		43,717.35		135,080.29DR
			BUDGET BALANCE			496,511.71	78.6%			
0700	519	14	OVERTIME							2,588.62DR
	EJ	12/26/17	61	AJ	12/14/17	PR1214		182.75		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		112.91		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL					295.66		2,884.28DR
			BUDGET BALANCE			2,884.28-	0.0%			
0700	519	21	FICA TAXES			48,324				6,317.56DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		727.04		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		741.42		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		735.67		
			PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		727.04		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			48,324.00		2,931.17		9,248.73DR
			BUDGET BALANCE			39,075.27	80.9%			
0700	519	22	RETIREMENT CONTRIBUTIONS			79,027				12,264.02DR
	EJ	12/13/17	52	AJ	12/07/17	PR1207		1,303.11		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17	PR1214		1,317.56		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17	PR1221		1,316.64		
			PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17	PR1228		1,316.64		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			79,027.00		5,253.95		17,517.97DR
			BUDGET BALANCE			61,509.03	77.8%			

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0700	519	23	HEALTH INSURANCE				90,372				13,719.04DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207	1,461.42			
										PAYROLL SUMMARY	
		EJ	12/26/17	61	AJ	12/14/17	PR1214	1,461.42			
										PAYROLL SUMMARY	
		EJ	12/26/17	61	AJ	12/21/17	PR1221	1,461.42			
										PAYROLL SUMMARY	
		EJ	12/29/17	67	AJ	12/28/17	PR1228	1,461.42			
										PAYROLL SUMMARY	
						90,372.00		5,845.68		19,564.72DR	
						BUDGET BALANCE	70,807.28		78.4%		
0700	519	24	WORKER'S COMPENSATION				1,054				102.25DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207	11.29			
										PAYROLL SUMMARY	
		EJ	12/26/17	61	AJ	12/14/17	PR1214	11.42			
										PAYROLL SUMMARY	
		EJ	12/26/17	61	AJ	12/21/17	PR1221	11.37			
										PAYROLL SUMMARY	
		EJ	12/29/17	67	AJ	12/28/17	PR1228	11.29			
										PAYROLL SUMMARY	
						1,054.00		45.37		147.62DR	
						BUDGET BALANCE	906.38		86.0%		
0700	519	26	EAP BENEFIT				459				69.30DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207	7.38			
										PAYROLL SUMMARY	
		EJ	12/26/17	61	AJ	12/14/17	PR1214	7.38			
										PAYROLL SUMMARY	
		EJ	12/26/17	61	AJ	12/21/17	PR1221	7.38			
										PAYROLL SUMMARY	
		EJ	12/29/17	67	AJ	12/28/17	PR1228	7.38			
										PAYROLL SUMMARY	
						459.00		29.52		98.82DR	
						BUDGET BALANCE	360.18		78.5%		
0700	519	31	13 PROFESSIONAL SERVICES				33,265				11,677.59DR
										OTHER PROF. SERVICES	
		EJ	12/11/17	49	EN	12/07/17	073237	17,995.00			
										PO ENTRY	
						33,265.00		17,995.00		11,677.59DR	
						BUDGET BALANCE	3,592.41		10.8%		
0700	519	34	14 OTHER CONTRACT SERVICES				47,228				12,749.15DR
										CONTRACT SERVICES OTHER	

FUND 501 INFORMATION TECHNOLOGY													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

700	519	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER									
INFORMATION TECHNOLOGY													
			EJ	12/11/17	49	AP	10/19/17	PI0950			754.14		
COMMUNICATIONS/MEDIA SERV													
			EJ	12/20/17	59	AP	11/19/17	PI1215			754.14		
COMMUNICATIONS/MEDIA SERV													
ACCOUNT TOTAL									47,228.00	15,611.72	1,508.28		14,257.43DR
BUDGET BALANCE									17,358.85	36.8%			
0700	519	40		TRAVEL PER DIEM									
ACCOUNT TOTAL									4,500.00				.00
BUDGET BALANCE									4,500.00	100.0%			.00
0700	519	40	10	EMPLOYEE TRAINING									
			EJ	12/28/17	65	AJ	12/26/17	AE180043			399.00		
VISA SUMMARY 11/2017													
ACCOUNT TOTAL									15,825.00		399.00		399.00DR
BUDGET BALANCE									15,426.00	97.5%			
0700	519	41		COMMUNICATION SERVICES									
ACCOUNT TOTAL									100,246				17,864.76DR
			EJ	12/28/17	64	AP	09/12/17	BRIGHT				7.44	
			EJ	12/11/17	49	AP	11/24/17	AT&T			441.06		
SVC 10/17--11/16/17													
			EJ	12/28/17	64	AP	11/27/17	BRIGHT			6,214.03		
svc 12/2/17-1/1/1/8													
			EJ	12/28/17	64	AP	11/30/17	PI1462			13.90		
BLANKET PURCHASE ORDERS													
			EJ	12/28/17	64	AP	11/30/17	PI1480			13.90		
BLANKET PURCHASE ORDERS													
			EJ	12/28/17	64	AP	11/30/17	PI1498			13.90		
BLANKET PURCHASE ORDERS													
			EJ	12/28/17	64	AP	11/30/17	STOFFL			25.01		
			EJ	12/11/17	49	EN	12/07/17	073222		166.80			
PO ENTRY													
			EJ	12/28/17	65	AJ	12/26/17	AE180043			149.98		
VISA SUMMARY 11/2017													
			EJ	01/08/18	73	AJ	12/31/17	CE170047				5,000.00	
ACCR WIRE LTD FINANCIAL													
ACCOUNT TOTAL									100,246.00	125.10	6,871.78	5,007.44	19,729.10DR
BUDGET BALANCE									80,391.80	80.2%			
0700	519	44	10	RENTALS & LEASES									
EQUIP/OTHER RENTAL/LEASE													
ACCOUNT TOTAL									3,611.00	3,611	1,420.00		.00
BUDGET BALANCE													
ACCOUNT TOTAL									3,611.00	1,420.00			.00

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
700	519	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE							
				BUDGET BALANCE			2,191.00	60.7%			
0700	519	44	13	FLEET FINANCING			339,245				56,540.84DR
		EJ	01/08/18	73	AJ	12/31/17	AE180061		28,270.42		
				Fleet Financing							
				ACCOUNT TOTAL			339,245.00		28,270.42		84,811.26DR
				BUDGET BALANCE			254,433.74	75.0%			
0700	519	45	19	INSURANCE							
				VEHICLE INSURANCE			865				144.16DR
		EJ	01/08/18	73	AJ	12/31/17	AE180061		72.08		
				Vehicle Ins							
				ACCOUNT TOTAL			865.00		72.08		216.24DR
				BUDGET BALANCE			648.76	75.0%			
0700	519	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			74,549				10,651.08DR
		EJ	12/11/17	49	AP	10/31/17	PI0974		6.04		
				EQUIPMENT REPAIR, OFFICE							
		EJ	12/28/17	64	AP	11/29/17	PI1412		1,303.45		
				COMPUTERS,ACCESS,SUPPLIES							
		EJ	12/28/17	64	AP	11/29/17	PI1413		7,391.13		
				COMPUTERS,ACCESS,SUPPLIES							
		EJ	12/26/17	61	EN	12/20/17	073272	8,780.52			
				PO ENTRY							
				ACCOUNT TOTAL			74,549.00	11,693.74	8,700.62		19,351.70DR
				BUDGET BALANCE			43,503.56	58.4%			
0700	519	46	12	VEH MAINT/REPAIR			3,000				316.68DR
				ACCOUNT TOTAL			3,000.00				316.68DR
				BUDGET BALANCE			2,683.32	89.4%			
0700	519	46	18	CONT MAINT/COMM EQUIP			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0700	519	46	27	ANNUAL FLEET MAINT CHARGE			530				265.00DR
				ACCOUNT TOTAL			530.00				265.00DR
				BUDGET BALANCE			265.00	50.0%			

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0700	519	46	36	SOFTWARE MAINTENANCE		185,529				118,760.56DR
		EJ	12/20/17	59	AP 11/27/17 PI1290			7,900.00		
					COMPUTERS,ACCESS,SUPPLIES					
		EJ	12/28/17	64	AP 11/29/17 PI1414			6,086.22		
					COMPUTERS,ACCESS,SUPPLIES					
		EJ	12/28/17	65	AJ 12/26/17 AE180043			26.85		
					VISA SUMMARY 11/2017					
					ACCOUNT TOTAL	185,529.00		14,013.07		132,773.63DR
					BUDGET BALANCE	52,755.37	28.4%			
0700	519	49	02	OTHER CHARGES						
					COMPUTER SOFTWARE	95,986				246.90DR
		EJ	12/11/17	49	EN 12/07/17 073236		642.08			
					PO ENTRY					
		EJ	12/28/17	65	AJ 12/26/17 AE180043			111.17		
					VISA SUMMARY 11/2017					
					ACCOUNT TOTAL	95,986.00	642.08	111.17		358.07DR
					BUDGET BALANCE	94,985.85	99.0%			
0700	519	49	16	COMPUTER HARDWARE		54,593				1,768.86DR
		EJ	12/18/17	57	EN 12/15/17 073248		4,970.00			
					PO ENTRY					
		EJ	12/26/17	61	EN 12/20/17 073268		995.00			
					PO ENTRY					
		EJ	12/26/17	61	EN 12/20/17 073268		21.62			
					PO ENTRY					
		EJ	12/28/17	65	AJ 12/26/17 AE180043			2,745.21		
					VISA SUMMARY 11/2017					
					ACCOUNT TOTAL	54,593.00	7,041.35	2,745.21		4,514.07DR
					BUDGET BALANCE	43,037.58	78.8%			
0700	519	49	64	INSURANCE 504		24,789				4,131.50DR
		EJ	01/08/18	73	AJ 12/31/17 AE180061			2,065.75		
					Insurance Funding					
					ACCOUNT TOTAL	24,789.00		2,065.75		6,197.25DR
					BUDGET BALANCE	18,591.75	75.0%			
0700	519	49	66	TRF TO 506 BLDG MAINT FD		42,161				7,026.84DR
		EJ	01/08/18	73	AJ 12/31/17 AE180061			3,513.42		
					Building Maintenance					
					ACCOUNT TOTAL	42,161.00		3,513.42		10,540.26DR
					BUDGET BALANCE	31,620.74	75.0%			

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0700	519	49	90	ADMIN SERVICES FEES			117,044				19,507.34DR
		EJ	01/08/18	73	AJ	12/31/17	AE180061		9,753.67		
				Admin Fee - Info. Tech							
				ACCOUNT TOTAL			117,044.00			9,753.67	29,261.01DR
				BUDGET BALANCE			87,782.99	75.0%			
0700	519	51		OFFICE SUPPLIES			3,000				.00
				ACCOUNT TOTAL			3,000.00				.00
				BUDGET BALANCE			3,000.00	100.0%			
0700	519	52		OTHER OPERATING SUPPLIES			3,776				345.30DR
		EJ	12/28/17	65	AJ	12/26/17	AE180043		417.00		
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			3,776.00	.20	417.00		762.30DR
				BUDGET BALANCE			3,013.50	79.8%			
0700	519	52	10	GAS, DIESEL, OIL & GREASE			500				53.65DR
				ACCOUNT TOTAL			500.00				53.65DR
				BUDGET BALANCE			446.35	89.3%			
0700	519	52	15	POSTAL SERVICE			100				10.02DR
				ACCOUNT TOTAL			100.00				10.02DR
				BUDGET BALANCE			89.98	90.0%			
0700	519	54		DUES & MEMBERSHIPS			500				.00
		EJ	12/28/17	65	AJ	12/26/17	AE180043		200.00		
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			500.00		200.00		200.00DR
				BUDGET BALANCE			300.00	60.0%			
0700	519	54	01	BOOKS & SUBSCRIPTIONS			250				.00
				ACCOUNT TOTAL			250.00				.00
				BUDGET BALANCE			250.00	100.0%			
0700	519	64	15	MACH & EQUIPMENT							.00
				ADP EQUIPMENT			860				.00
				ACCOUNT TOTAL			860.00				.00
				BUDGET BALANCE			860.00	100.0%			

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0700	519	99	10	OTHER NON-OPERATING						
				CONTINGENCY			30,000			.00
				ACCOUNT TOTAL		30,000.00				.00
				BUDGET BALANCE		30,000.00	100.0%			

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			136,752.73-	239,643.57-
LIABILITY ACCOUNTS TOTAL			136,752.73-	239,643.57-
REVENUE ACCOUNTS TOTAL	2,033,280.00		155,972.17	468,204.20
EXPENDITURE ACCOUNTS	2,033,280.00	33,571.02	131,752.73	520,236.69

TOTAL ASSETS--EXCLUDING 172.00-00	228,560.63			
TOTAL LIABILITIES--EXCLUDING 242.00-00	280,593.12-			
			52,032.49-	

TOTAL REVENUE	468,204.20			
TOTAL EXPENDITURE	520,236.69-			
			52,032.49-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			52,032.49-	

FUND IS IN BALANCE				

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
165	10	ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR								
		IMPRV OTHER BLD DPR								48,411.94CR
		ACCOUNT TOTAL								48,411.94CR
166		EQUIPMENT								125,037.14DR
		ACCOUNT TOTAL								125,037.14DR
167		ALLOW. DEPRECIATION EQP.								85,779.46CR
		ACCOUNT TOTAL								85,779.46CR
172		REVENUES								229,642.59CR
	GJ 01/08/18	90	AJ	01/08/18	**OFFSET**			62,563.08		
		AE180057 FLEET MAINT CHRG								
		BATCH TYPE AJ								
	GJ 01/10/18	93	AJ	01/10/18	**OFFSET**			32.15		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL							62,595.23	292,237.82CR
201		VOUCHER PAYABLE								.00
	GJ 12/11/17	63	AJ	12/07/17	**OFFSET**			119.02		
		AP AT&T MOBILITY								
		BATCH TYPE AP								
	GJ 12/11/17	63	AJ	12/07/17	**OFFSET**			264.36		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 12/11/17	64	AJ	12/11/17	**OFFSET**		383.38			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ 12/15/17	71	AJ	12/12/17	**OFFSET**			110.10		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 12/15/17	71	AJ	12/14/17	**OFFSET**		145.34			
		AP VARIOUS								
		BATCH TYPE AP								
	GJ 12/15/17	71	AJ	12/14/17	**OFFSET**			11,677.23		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 12/15/17	71	AJ	12/14/17	**OFFSET**			3,170.10		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 12/15/17	72	AJ	12/15/17	**OFFSET**		14,812.09			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ 12/20/17	75	AJ	12/18/17	**OFFSET**			4,539.09		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ										

201	PAYABLES / VOUCHER PAYABLE									
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			1,032.33		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			2,323.10		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			639.69		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/20/17	75	AJ	12/20/17	**OFFSET**		75.10			
	AP VARIOUS									
	BATCH TYPE AP									
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		8,459.11			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			412.80		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			2,125.10		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		2,537.90			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
							26,412.92	26,412.92	.00	
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									
									.00	
207	05	DUE TO OTHER FUNDS								
		DUE TO 508 FUND								60,000.00CR
		ACCOUNT TOTAL								60,000.00CR
210	COMPENSATED ABSENSES CURR									
	ACCOUNT TOTAL									
									2,692.00CR	
218	ACCRUED PR. YR. END									
	ACCOUNT TOTAL									
									.00	
218	10	ACCRUED PAY. DED YR END								.00

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ										
218	10	ACCRUED PR. YR. END / ACCRUED PAY. DED YR END								
		ACCOUNT TOTAL								.00
239	22	OTHER LONG TERM LIAB.								
		COMPENSATED ABSENCE								24,227.14CR
		ACCOUNT TOTAL								24,227.14CR
242		EXPENDITURES								129,036.01DR
GJ	12/13/17	67	AJ	12/04/17	**OFFSET**			7,337.42		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			119.02		
		AP AT&T MOBILITY								
		BATCH TYPE AP								
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			264.36		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**			110.10		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**			7,052.19		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**				145.34	
		AP VARIOUS								
		BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**			11,677.23		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**			3,170.10		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			4,539.09		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			1,032.33		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			2,323.10		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			639.69		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/26/17	77	AJ	12/19/17	**OFFSET**			7,320.10		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/20/17	**OFFSET**				75.10	
		AP VARIOUS								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
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DPT BAS ELM OBJ								

243	RESERVES & EQUITIES / ENCUMBRANCES							
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		2,926.49	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			412.80
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			2,125.10
	PI RECEIPTS							
	BATCH TYPE AP							
	ACCOUNT TOTAL							
						8,333.89	26,293.90	342,563.76DR
245	RESERVE FOR ENCUM.							
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			500.40
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**	264.36		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			4,907.00
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**	110.10		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**	11,677.23		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/15/17	71	AJ	12/14/17	**OFFSET**	3,170.10		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**	4,539.09		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**	1,032.33		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**	2,323.10		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**	639.69		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		2,926.49	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**	412.80		
	PI RECEIPTS							
	BATCH TYPE AP							

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	20	17	SOLID WASTE FUND (410)			2,515					133.00CR
	RJ	01/08/18	60	AJ	12/31/17	AE180057			300.19		
			FLEET MAINTENANCE CHARGES								
						ACCOUNT TOTAL	2,515.00		300.19		433.19CR
						BUDGET BALANCE	2,081.81	82.8%			
341	20	19	IT FUND (501)			3,530					581.68CR
						ACCOUNT TOTAL	3,530.00				581.68CR
						BUDGET BALANCE	2,948.32	83.5%			
341	20	21	DRAINAGE FUND (412)			141,598					30,758.24CR
	RJ	01/08/18	60	AJ	12/31/17	AE180057			6,742.76		
			FLEET MAINTENANCE CHARGES								
						ACCOUNT TOTAL	141,598.00		6,742.76		37,501.00CR
						BUDGET BALANCE	104,097.00	73.5%			
341	20	56	BUILDING MAINT. FD (506)			6,855					3,365.52CR
	RJ	01/08/18	60	AJ	12/31/17	AE180057			39.59		
			FLEET MAINTENANCE CHARGES								
						ACCOUNT TOTAL	6,855.00		39.59		3,405.11CR
						BUDGET BALANCE	3,449.89	50.3%			
341	20	69	CD BLDG SPECIAL REV 109			14,855					5,186.46CR
	RJ	01/08/18	60	AJ	12/31/17	AE180057			712.05		
			FLEET MAINTENANCE CHARGES								
						ACCOUNT TOTAL	14,855.00		712.05		5,898.51CR
						BUDGET BALANCE	8,956.49	60.3%			
361	10		INTEREST EARNINGS								26.05CR
			INTEREST EARNINGS-INVESTM			1,000					
	RJ	01/10/18	63	CR	12/31/17	01273			32.15		
			POOLED EQUITY INTEREST								
						ACCOUNT TOTAL	1,000.00		32.15		58.20CR
						BUDGET BALANCE	941.80	94.2%			
389	10		OTHER NON REVENUE								.00
			APPROPRIATED FUND BAL			5,986					.00
						ACCOUNT TOTAL	5,986.00				.00
						BUDGET BALANCE	5,986.00	100.0%			

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4500	519	12	VEHICLE MAINTENANCE							
			OTHER GENERAL GOV. SERVIC							
			SALARIES AND WAGES			250,608				39,354.48DR
	EJ	12/13/17	52	BA	12/01/17 BT180025	825-				
			Realign Boot Allowance							
	EJ	12/13/17	52	AJ	12/07/17 PR1207			4,907.60		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17 PR1214			4,907.60		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17 PR1221			5,247.60		
			PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17 PR1228			4,329.43		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			250,608.00		19,392.23		58,746.71DR
			BUDGET BALANCE			191,861.29	76.6%			
4500	519	14	OVERTIME			3,500				514.01DR
	EJ	12/13/17	52	AJ	12/07/17 PR1207			281.88		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17 PR1214			19.73		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17 PR1221			11.75		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			3,500.00		313.36		827.37DR
			BUDGET BALANCE			2,672.63	76.4%			
4500	519	21	FICA TAXES			19,506				2,804.41DR
	EJ	12/13/17	52	AJ	12/07/17 PR1207			366.30		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17 PR1214			346.26		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17 PR1221			383.28		
			PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17 PR1228			312.14		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			19,506.00		1,407.98		4,212.39DR
			BUDGET BALANCE			15,293.61	78.4%			
4500	519	22	RETIREMENT CONTRIBUTIONS			35,569				6,299.14DR
	EJ	12/13/17	52	AJ	12/07/17 PR1207			714.92		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/14/17 PR1214			714.92		
			PAYROLL SUMMARY							
	EJ	12/26/17	61	AJ	12/21/17 PR1221			622.40		
			PAYROLL SUMMARY							
	EJ	12/29/17	67	AJ	12/28/17 PR1228			614.89		
			PAYROLL SUMMARY							

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
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DPT BAS ELM OBJ											
4500	519	40		OTHER GENERAL GOV. SERVIC / TRAVEL PER DIEM							
				BUDGET BALANCE			1,212.00	80.8%			
4500	519	40	10	EMPLOYEE TRAINING			4,350			310.00DR	
		EJ	12/28/17	64	AP	11/15/17	PI1434	251.46			
				PROFESSIONAL SERVICES							
		EJ	12/28/17	65	AJ	12/26/17	AE180043	350.00			
				VISA SUMMARY 11/2017							
				ACCOUNT TOTAL			4,350.00		601.46	911.46DR	
				BUDGET BALANCE			3,438.54	79.0%			
4500	519	41		COMMUNICATION SERVICES			2,024			119.02DR	
		EJ	12/11/17	49	AP	11/24/17	AT&T	119.02			
				SVC 10/17--11/16/17							
		EJ	12/28/17	64	AP	11/30/17	PI1463	41.70			
				BLANKET PURCHASE ORDERS							
		EJ	12/28/17	64	AP	11/30/17	PI1481	41.70			
				BLANKET PURCHASE ORDERS							
		EJ	12/28/17	64	AP	11/30/17	PI1499	41.70			
				BLANKET PURCHASE ORDERS							
		EJ	12/11/17	49	EN	12/07/17	073222	500.40			
				PO ENTRY							
				ACCOUNT TOTAL			2,024.00	375.30	244.12	363.14DR	
				BUDGET BALANCE			1,285.56	63.5%			
4500	519	44	13	RENTALS & LEASES							
				FLEET FINANCING			37,035			6,172.50DR	
		EJ	01/08/18	73	AJ	12/31/17	AE180061	3,086.25			
				Fleet Financing							
				ACCOUNT TOTAL			37,035.00		3,086.25	9,258.75DR	
				BUDGET BALANCE			27,776.25	75.0%			
4500	519	45	19	INSURANCE							
				VEHICLE INSURANCE			3,029			504.84DR	
		EJ	01/08/18	73	AJ	12/31/17	AE180061	252.42			
				Vehicle Ins							
				ACCOUNT TOTAL			3,029.00		252.42	757.26DR	
				BUDGET BALANCE			2,271.74	75.0%			
4500	519	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			23,800			1,380.15DR	
				ACCOUNT TOTAL			23,800.00	1,259.21		1,380.15DR	
				BUDGET BALANCE			21,160.64	88.9%			

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DPT	BAS	ELM	OBJ								
4500	519	46	11	REGULAR MAINT/INSP EQUIP			10,150			7,152.00DR	
				ACCOUNT TOTAL		10,150.00				7,152.00DR	
				BUDGET BALANCE		2,998.00		29.5%			
4500	519	46	18	CONT MAINT/COMM EQUIP			1,500			.00	
				ACCOUNT TOTAL		1,500.00				.00	
				BUDGET BALANCE		1,500.00		100.0%			
4500	519	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE						2,950.00DR	
				ACCOUNT TOTAL						2,950.00DR	
				BUDGET BALANCE		2,950.00-		0.0%			
4500	519	49	61	DATA PROCESSING 501			44,010			7,335.00DR	
				EJ 01/08/18	73	AJ 12/31/17 AE180061		3,667.50			
				IT Funding							
				ACCOUNT TOTAL		44,010.00		3,667.50		11,002.50DR	
				BUDGET BALANCE		33,007.50		75.0%			
4500	519	49	64	INSURANCE 504			14,165			2,360.84DR	
				EJ 01/08/18	73	AJ 12/31/17 AE180061		1,180.42			
				Insurance Funding							
				ACCOUNT TOTAL		14,165.00		1,180.42		3,541.26DR	
				BUDGET BALANCE		10,623.74		75.0%			
4500	519	49	66	TRF TO 506 BLDG MAINT FD			50,517			8,419.54DR	
				EJ 01/08/18	73	AJ 12/31/17 AE180061		4,209.77			
				Building Maintenance							
				ACCOUNT TOTAL		50,517.00		4,209.77		12,629.31DR	
				BUDGET BALANCE		37,887.69		75.0%			
4500	519	49	90	ADMIN SERVICES FEES			50,021			8,336.84DR	
				EJ 01/08/18	73	AJ 12/31/17 AE180061		4,168.42			
				Admin Fee - Vehicle Maint							
				ACCOUNT TOTAL		50,021.00		4,168.42		12,505.26DR	
				BUDGET BALANCE		37,515.74		75.0%			
4500	519	51		OFFICE SUPPLIES			1,000			.00	
				EJ 12/11/17	49	AP 11/25/17 PI0927		70.41			

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ										

4500	519	51		OTHER GENERAL GOV. SERVIC / OFFICE SUPPLIES						
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		1,000.00	929.59	70.41	70.41DR	
				BUDGET BALANCE						
							0.0%			
4500	519	52		OTHER OPERATING SUPPLIES						25,000
				EJ 12/15/17 56 AP 11/09/17 PI1105						49.59
				AUTO SHOP EQUIP. & SUPPLY						
				EJ 12/15/17 56 AP 11/10/17 PI1108						4.83
				AUTO SHOP EQUIP. & SUPPLY						
				EJ 12/15/17 56 AP 11/13/17 PI1112						7.11
				AUTO SHOP EQUIP. & SUPPLY						
				EJ 12/15/17 56 AP 11/13/17 PI1114						69.99
				AUTO SHOP EQUIP. & SUPPLY						
				EJ 12/15/17 56 AP 11/14/17 PI1117						6.29
				AUTO SHOP EQUIP. & SUPPLY						
				EJ 12/15/17 56 AP 11/14/17 PI1121						11.98
				AUTO SHOP EQUIP. & SUPPLY						
				EJ 12/15/17 56 AP 11/15/17 PI1122						15.22
				AUTO SHOP EQUIP. & SUPPLY						
				EJ 12/28/17 64 AP 11/15/17 PI1433						161.34
				SUBSCRIPTIONS/BOOKS						
				EJ 12/15/17 56 AP 11/16/17 PI1131						7.54
				AUTO SHOP EQUIP. & SUPPLY						
				EJ 12/15/17 56 AP 11/21/17 PI1141						183.99
				AUTO SHOP EQUIP. & SUPPLY						
				EJ 12/15/17 56 AP 11/30/17 WALL						2.32
				EJ 12/15/17 56 AP 11/30/17 PI1149						4.67
				AUTO SHOP EQUIP. & SUPPLY						
				EJ 12/28/17 65 AJ 12/26/17 AE180043						601.51
				VISA SUMMARY 11/2017						
				ACCOUNT TOTAL		25,000.00	18,769.79	1,124.06	2.32	
				BUDGET BALANCE		1,563.27-	6.3%		7,793.48DR	
4500	519	52	10	GAS, DIESEL, OIL & GREASE						3,000
				EJ 01/08/18 72 AJ 12/31/17 AE180056						53.76
				FUEL CHARGES DEC-17						
				ACCOUNT TOTAL		3,000.00		53.76	424.99DR	
				BUDGET BALANCE		2,575.01	85.8%			
4500	519	52	12	UNIFORMS						5,075
				EJ 12/15/17 56 AP 11/06/17 PI1013						55.05
				BLANKET PURCHASE ORDERS						
				EJ 12/15/17 56 AP 11/13/17 PI1014						55.05
				BLANKET PURCHASE ORDERS						
				EJ 12/20/17 59 AP 11/20/17 PI1265						55.05
				BLANKET PURCHASE ORDERS						

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		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
4500	519	52	12	OTHER OPERATING SUPPLIES / UNIFORMS									
				VEHICLE MAINTENANCE									
		EJ	12/20/17	59	AP	11/27/17	PI1266			44.06			
				BLANKET PURCHASE ORDERS									
		EJ	12/13/17	52	BA	12/01/17	BT180025		825				
				Realign Boot Allowance									
				ACCOUNT TOTAL					5,075.00	2,041.60	209.21		562.33DR
				BUDGET BALANCE					2,471.07	48.7%			
4500	519	52	20	VEHICLE PARTS									355,292
		EJ	12/15/17	56	AP	10/10/17	PI1080			48.92			
				AUTO SHOP EQUIP. & SUPPLY									
		EJ	12/15/17	56	AP	10/13/17	PI1081			59.89			
				AUTO SHOP EQUIP. & SUPPLY									
		EJ	12/15/17	56	AP	10/16/17	PI1082			985.04			
				AUTO SHOP EQUIP. & SUPPLY									
		EJ	12/15/17	56	AP	10/20/17	PI1083			151.88			
				AUTO SHOP EQUIP. & SUPPLY									
		EJ	12/11/17	49	AP	10/31/17	PI0912			193.95			
				AUTOMOTIVE ACCESSORIES									
		EJ	12/15/17	56	AP	10/31/17	PI1077			102.36			
				TIRES AND TUBES									
		EJ	12/15/17	56	AP	11/01/17	MCGEE				102.36		
		EJ	12/15/17	56	AP	11/01/17	PI1085			63.53			
				TIRES AND TUBES									
		EJ	12/20/17	59	AP	11/02/17	PI1256			79.20			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/03/17	PI1257			474.00			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/03/17	PI1258			18.14			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/03/17	PI1302			442.14			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/06/17	PI1259			24.59			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/15/17	56	AP	11/07/17	PI1091			32.12			
				AUTO SHOP EQUIP. & SUPPLY									
		EJ	12/15/17	56	AP	11/07/17	PI1098			.54			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/07/17	PI1099			18.58			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/20/17	59	AP	11/07/17	PI1260			46.68			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/07/17	PI1303			43.61			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/15/17	56	AP	11/08/17	PI1100			199.50			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/08/17	PI1101			216.50			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/08/17	PI1102			19.99			
				AUTOMOTIVE BODIES & PARTS									

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS									
				VEHICLE MAINTENANCE									
		EJ	12/15/17	56	AP	11/08/17	PI1103			19.99			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/20/17	59	AP	11/08/17	PI1261			93.36			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/08/17	PI1262			86.78			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/15/17	56	AP	11/09/17	PI1092			342.86			
				AUTO SHOP EQUIP. & SUPPLY									
		EJ	12/15/17	56	AP	11/09/17	PI1093			4,948.55			
				AUTO SHOP EQUIP. & SUPPLY									
		EJ	12/15/17	56	AP	11/09/17	PI1104			44.73			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/09/17	PI1106			49.19			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/20/17	59	AP	11/09/17	PI1196			433.23			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/09/17	PI1197			912.35			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/09/17	PI1198			321.38			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/09/17	PI1199			583.40			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/09/17	PI1200			235.37			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/20/17	59	AP	11/09/17	PI1206			2,053.36			
				AUTO MAINT. ITEMS & PARTS									
		EJ	12/15/17	56	AP	11/10/17	PI1090			2,412.72			
				EQUIP.MAINT.SVC.,GENERAL									
		EJ	12/15/17	56	AP	11/10/17	PI1107			15.29			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/10/17	PI1109			24.52			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/13/17	WALL				27.70		
		EJ	12/15/17	56	AP	11/13/17	PI1086			698.00			
				TIRES AND TUBES									
		EJ	12/15/17	56	AP	11/13/17	PI1110			38.62			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/13/17	PI1111			351.45			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/13/17	PI1113			125.86			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/13/17	PI1115			9.52			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/14/17	WALL				6.97		
		EJ	12/15/17	56	AP	11/14/17	PI1087			892.16			
				TIRES AND TUBES									
		EJ	12/15/17	56	AP	11/14/17	PI1116			6.23			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/14/17	PI1118			11.19			
				AUTOMOTIVE BODIES & PARTS									
		EJ	12/15/17	56	AP	11/14/17	PI1119			14.08			

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/14/17	PI1120	526.78				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/15/17	PI1123	197.78				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/15/17	PI1124	79.18				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/15/17	PI1125	11.86				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/15/17	PI1126	15.98				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/15/17	PI1127	7.49				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/15/17	PI1128	7.49				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/15/17	PI1129	6.23				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/20/17		59	AP	11/15/17	PI1263	76.95				
				AUTO MAINT. ITEMS & PARTS								
	EJ	12/20/17		59	AP	11/15/17	PI1304	84.14				
				AUTO MAINT. ITEMS & PARTS								
	EJ	12/15/17		56	AP	11/16/17	PI1094	342.34				
				AUTO SHOP EQUIP. & SUPPLY								
	EJ	12/15/17		56	AP	11/16/17	PI1130	5.46				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/16/17	PI1132	8.22				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/17/17	PI1088	247.58				
				TIRES AND TUBES								
	EJ	12/15/17		56	AP	11/17/17	PI1133	17.01				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/17/17	PI1134	16.98				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/17/17	PI1135	5.99				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/17/17	PI1136	29.99				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/20/17		59	AP	11/17/17	PI1305	69.80				
				AUTO MAINT. ITEMS & PARTS								
	EJ	12/20/17		59	AP	11/17/17	YEOMAN		75.10			
	EJ	12/15/17		56	AP	11/20/17	WALL		5.99			
	EJ	12/15/17		56	AP	11/20/17	PI1137	5.38				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/20/17	PI1138	7.85				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/20/17	PI1139	170.20				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/20/17	PI1140	60.00				
				AUTOMOTIVE BODIES & PARTS								
	EJ	12/15/17		56	AP	11/21/17	PI1089	349.28				
				TIRES AND TUBES								
	EJ	12/15/17		56	AP	11/21/17	PI1142	7.05				

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				AUTOMOTIVE BODIES & PARTS								
		EJ	12/15/17	56	AP 11/27/17	PI1143		8.13				
				AUTOMOTIVE BODIES & PARTS								
		EJ	12/20/17	59	AP 11/27/17	PI1282		2,323.10				
				AUTOMOTIVE BODIES & PARTS								
		EJ	12/15/17	56	AP 11/28/17	PI1144		4.15				
				AUTOMOTIVE BODIES & PARTS								
		EJ	12/15/17	56	AP 11/29/17	PI1145		408.00				
				AUTOMOTIVE BODIES & PARTS								
		EJ	12/15/17	56	AP 11/29/17	PI1146		2.21				
				AUTOMOTIVE BODIES & PARTS								
		EJ	12/15/17	56	AP 11/29/17	PI1147		18.87				
				AUTOMOTIVE BODIES & PARTS								
		EJ	12/20/17	59	AP 11/29/17	PI1264		33.52				
				AUTO MAINT. ITEMS & PARTS								
		EJ	12/28/17	64	AP 11/29/17	PI1446		1,000.00				
				AUTOMOTIVE ACCESSORIES								
		EJ	12/15/17	56	AP 11/30/17	PI1148		14.83				
				AUTOMOTIVE BODIES & PARTS								
		EJ	12/28/17	64	AP 12/01/17	PI1506		1,000.00				
				AUTOMOTIVE ACCESSORIES								
		EJ	12/13/17	52	EN 12/11/17	073242	1,995.00					
				PO ENTRY								
		EJ	12/13/17	52	EN 12/11/17	073243	2,912.00					
				PO ENTRY								
		EJ	12/26/17	61	EN 12/20/17	073270	2,926.49					
				PO ENTRY								
		EJ	12/28/17	65	AJ 12/26/17	AE180043		7,955.19				
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL			355,292.00	301,745.77	33,070.36	218.12	50,205.44DR	
				BUDGET BALANCE			3,340.79	0.9%				
4500	519	52	27	BULK OIL & GREASE			13,000			699.60DR		
				ACCOUNT TOTAL			13,000.00	12,300.40		699.60DR		
				BUDGET BALANCE				0.0%				
4500	519	54		DUES & MEMBERSHIPS			760			.00		
				ACCOUNT TOTAL			760.00			.00		
				BUDGET BALANCE			760.00	100.0%				
4500	519	64		MACH & EQUIPMENT			5,143			.00		
				ACCOUNT TOTAL			5,143.00	5,142.10		.00		
				BUDGET BALANCE			.90	0.0%				

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4500	519	99	10	OTHER NON-OPERATING							
				CONTINGENCY			60,000				.00
				ACCOUNT TOTAL			60,000.00				.00
				BUDGET BALANCE			60,000.00	100.0%			

FUND 503 VEHICLE MAINTENANCE SER.

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			80,026.14-	24,932.94
LIABILITY ACCOUNTS TOTAL			80,026.14-	24,932.94
REVENUE ACCOUNTS TOTAL	1,074,757.00		62,595.23	292,237.82
EXPENDITURE ACCOUNTS	1,074,757.00	8,333.89	80,026.14	209,062.15

TOTAL ASSETS--EXCLUDING 172.00-00	317,170.76			
TOTAL LIABILITIES--EXCLUDING 242.00-00	233,995.09-			
	83,175.67			

TOTAL REVENUE	292,237.82			
TOTAL EXPENDITURE	209,062.15-			
	83,175.67			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	83,175.67			

FUND IS IN BALANCE				

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
103				CASH WITH FISCAL AGENT								15,936.85DR	
	GJ	01/08/18	89	AJ	12/31/17	AE180052			822.06				
				CLAIMS PD WELLS FARGO									
	GJ	01/08/18	89	AJ	12/31/17	AE180052			57.03				
				WELLS FARGO ACCT FEES									
				ACCOUNT TOTAL								879.09	15,057.76DR
104				CASH								1,427,151.42DR	
	GJ	12/13/17	67	AJ	12/07/17	PR1207	61,885.47						
				PAYROLL SUMMARY									
	GJ	12/13/17	67	AJ	12/07/17	PR1207			5,169.81				
				PAYROLL SUMMARY									
	GJ	12/28/17	81	AJ	12/07/17	AE180042			811.77				
				HSA FUNDING BW 11/30/17									
	GJ	12/28/17	81	AJ	12/07/17	AE180042			1,589.45				
				HSA FUNDING 11/30/17									
	GJ	12/28/17	81	AJ	12/07/17	AE180042			1,566.04				
				HSA FUNDING 12/07/17									
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**			325,947.48				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	12/26/17	77	AJ	12/14/17	PR1214	103,487.40						
				PAYROLL SUMMARY									
	GJ	12/26/17	77	AJ	12/14/17	PR1214			5,132.79				
				PAYROLL SUMMARY									
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**			397.73				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	12/28/17	81	AJ	12/17/17	AE180045			811.77				
				HSA BW FUNDING 12/14/17									
	GJ	12/28/17	81	AJ	12/17/17	AE180045			1,531.72				
				HSA FUNDING 12/14/17									
	GJ	12/20/17	76	AJ	12/20/17	**OFFSET**			66,141.81				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	12/26/17	77	AJ	12/21/17	PR1221	61,615.70						
				PAYROLL SUMMARY									
	GJ	12/26/17	77	AJ	12/21/17	PR1221			5,143.32				
				PAYROLL SUMMARY									
	GJ	01/08/18	90	AJ	12/21/17	AE180046			1,521.70				
				HSA FUNDING 12/21/17									
	GJ	12/28/17	81	AJ	12/27/17	**OFFSET**		44.18					
				VOID CHECK GROUP									
				BATCH TYPE AP									
	GJ	12/29/17	84	AJ	12/28/17	PR1228	105,346.02						
				PAYROLL SUMMARY									
	GJ	12/29/17	84	AJ	12/28/17	PR1228			5,111.45				
				PAYROLL SUMMARY									
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**			199,371.39				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	01/08/18	90	AJ	12/28/17	AE180050				811.77	
										HSA BW FUNDING 12/28/17
GJ	01/08/18	90	AJ	12/28/17	AE180050				1,522.57	
										HSA FUNDING 12/28/17
GJ	12/29/17	85	AJ	12/29/17	**OFFSET**				23,240.61	
JOURNAL SUMMARY										
AP DISBURSEMENT										
GJ	01/08/18	91	AJ	12/31/17	AE180061				8,322.33	
										Admin Fee - Insurance
GJ	01/08/18	91	AJ	12/31/17	AE180061			17,129.50		Insurance Funding - W/S
GJ	01/08/18	91	AJ	12/31/17	AE180061			54,684.83		Insurance Funding GenFund
GJ	01/08/18	91	AJ	12/31/17	AE180061			556.50		InsuranceFunding - Solid Waste
GJ	01/08/18	91	AJ	12/31/17	AE180061			2,065.75		Insurance Funding - IT
GJ	01/08/18	91	AJ	12/31/17	AE180061			2,816.17		InsuranceFunding-Drainage
GJ	01/08/18	91	AJ	12/31/17	AE180061			1,180.42		Insurance Funding - Veh Maint.
GJ	01/08/18	91	AJ	12/31/17	AE180061			1,458.67		Insurance Funding - Bldg Maint
GJ	01/08/18	91	AJ	12/31/17	AE180061			2,866.67		Insurance Funding - CD Bldg Sp RV
GJ	01/08/18	91	AJ	12/31/17	AE180061			180.25		Vehicle Ins - CD
GJ	01/08/18	91	AJ	12/31/17	AE180061			72.08		Vehicle Ins - CD
GJ	01/08/18	91	AJ	12/31/17	AE180061			721.08		Vehicle Ins - Fire
GJ	01/08/18	91	AJ	12/31/17	AE180061			4,038.06		Vehicle Ins - Police
GJ	01/08/18	91	AJ	12/31/17	AE180061			685.00		Vehicle Ins - Pub Wrks
GJ	01/08/18	91	AJ	12/31/17	AE180061			685.00		Vehicle Ins - Parks
GJ	01/08/18	91	AJ	12/31/17	AE180061			144.25		Vehicle Ins - CD BldgSprV
GJ	01/08/18	91	AJ	12/31/17	AE180061			360.58		Vehicle Ins - W/S
GJ	01/08/18	91	AJ	12/31/17	AE180061			324.50		Vehicle Ins - W/S
GJ	01/08/18	91	AJ	12/31/17	AE180061			72.08		Vehicle Ins - W/S
GJ	01/08/18	91	AJ	12/31/17	AE180061			324.50		Vehicle Ins - W/S
GJ	01/08/18	91	AJ	12/31/17	AE180061			793.17		Vehicle Ins - W/S

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
GJ	12/11/17	63	AJ	12/06/17	**OFFSET**				23,658.50	
										AP METLIFE
										BATCH TYPE AP
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**				59.51	
										AP AT&T MOBILITY
										BATCH TYPE AP
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**				302,229.47	
										AP INSURANCES
										BATCH TYPE AP
GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		325,947.48			
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/15/17	71	AJ	12/13/17	**OFFSET**				315.00	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**				82.73	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		397.73			
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				44.18	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				63,597.63	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/20/17	75	AJ	12/20/17	**OFFSET**				2,500.00	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		66,141.81			
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				220.00	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				199,125.17	
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				1.94	
										AP BRIGHT HOUSE
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				7.02	
										AP USPS
										BATCH TYPE AP
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**				17.26	
										APSTOFFL
										BATCH TYPE AP
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		199,371.39			
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				23,240.61	

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ									
201		PAYABLES / VOUCHER PAYABLE							
		AP METLIFE							
		BATCH TYPE AP							
GJ	12/29/17	85	AJ	12/29/17	**OFFSET**		23,240.61		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
		ACCOUNT TOTAL							615,099.02
									615,099.02
									.00
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
									6,792.19CR
202	11	FHC HDHP DEDUCTION							
GJ	12/11/17	63	AP	12/01/17	FHCP		10,587.66		
		12/1-12/31/17 BILLING							
GJ	12/13/17	67	AJ	12/07/17	PR1207			1,703.77	
		PAYROLL SUMMARY							
GJ	12/26/17	77	AJ	12/14/17	PR1214			2,965.27	
		PAYROLL SUMMARY							
GJ	12/26/17	77	AJ	12/21/17	PR1221			1,703.77	
		PAYROLL SUMMARY							
GJ	12/29/17	84	AJ	12/28/17	PR1228			2,965.27	
		PAYROLL SUMMARY							
		ACCOUNT TOTAL							10,587.66
									9,338.08
									5,542.61CR
202	11 01	FHC DEDUCTION							146,268.45CR
GJ	12/11/17	63	AP	12/01/17	FHCP		82,333.21		
		12/1-12/31/17 BILLING							
GJ	12/13/17	67	AJ	12/07/17	PR1207			13,265.86	
		PAYROLL SUMMARY							
GJ	12/26/17	77	AJ	12/14/17	PR1214			22,442.38	
		PAYROLL SUMMARY							
GJ	12/26/17	77	AJ	12/21/17	PR1221			13,127.54	
		PAYROLL SUMMARY							
GJ	12/29/17	84	AJ	12/28/17	PR1228			22,758.60	
		PAYROLL SUMMARY							
		ACCOUNT TOTAL							82,333.21
									71,594.38
									135,529.62CR
202	11 02	FHC BENEFIT							138,047.15CR
GJ	12/11/17	63	AP	12/01/17	FHCP		183,372.80		
		12/1-12/31/17 BILLING							
GJ	12/13/17	67	AJ	12/07/17	PR1207			31,605.36	
		PAYROLL SUMMARY							
GJ	12/26/17	77	AJ	12/14/17	PR1214			53,557.20	
		PAYROLL SUMMARY							
GJ	12/26/17	77	AJ	12/21/17	PR1221			31,737.60	

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
202	11	2	FHC HDHP DEDUCTION / FHC BENEFIT										
			PAYROLL SUMMARY										
	GJ	12/29/17	84	AJ	12/28/17	PR1228					54,879.60		
			PAYROLL SUMMARY										
			ACCOUNT TOTAL					183,372.80		171,779.76			126,454.11CR
202	11	03	FHC HDHP BENEFIT										27,022.31CR
	GJ	12/11/17	63	AP	12/01/17	FHCP		25,935.80					
			12/1-12/31/17 BILLING										
	GJ	12/13/17	67	AJ	12/07/17	PR1207					4,896.90		
			PAYROLL SUMMARY										
	GJ	12/26/17	77	AJ	12/14/17	PR1214					7,290.94		
			PAYROLL SUMMARY										
	GJ	12/26/17	77	AJ	12/21/17	PR1221					4,896.90		
			PAYROLL SUMMARY										
	GJ	12/29/17	84	AJ	12/28/17	PR1228					7,290.94		
			PAYROLL SUMMARY										
			ACCOUNT TOTAL					25,935.80		24,375.68			25,462.19CR
202	11	04	LIFE BENEFIT										55,766.97CR
	GJ	12/13/17	67	AJ	12/07/17	PR1207					614.25		
			PAYROLL SUMMARY										
	GJ	12/26/17	77	AJ	12/14/17	PR1214					1,047.32		
			PAYROLL SUMMARY										
	GJ	12/26/17	77	AJ	12/21/17	PR1221					616.37		
			PAYROLL SUMMARY										
	GJ	12/29/17	84	AJ	12/28/17	PR1228					1,067.73		
			PAYROLL SUMMARY										
			ACCOUNT TOTAL								3,345.67		59,112.64CR
202	11	05	DENTAL WITHHOLDING										13,036.50CR
			ACCOUNT TOTAL										13,036.50CR
202	12		FL CAPITAL HSA LIABILITY										2,448.05CR
	GJ	12/13/17	67	AJ	12/07/17	PR1207					1,589.45		
			PAYROLL SUMMARY										
	GJ	12/28/17	81	AJ	12/07/17	AE180042		811.77					
			HSA FUNDING BW 11/30/17										
	GJ	12/28/17	81	AJ	12/07/17	AE180042		1,589.45					
			HSA FUNDING 11/30/17										
	GJ	12/28/17	81	AJ	12/07/17	AE180042		1,566.04					
			HSA FUNDING 12/07/17										
	GJ	12/26/17	77	AJ	12/14/17	PR1214					2,366.90		
			PAYROLL SUMMARY										
	GJ	12/28/17	81	AJ	12/17/17	AE180045		811.77					

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
202	12	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY									
		HSA BW FUNDING 12/14/17									
GJ	12/28/17	81	AJ	12/17/17	AE180045			1,531.72			
		HSA FUNDING 12/14/17									
GJ	12/26/17	77	AJ	12/21/17	PR1221				1,545.11		
		PAYROLL SUMMARY									
GJ	01/08/18	90	AJ	12/21/17	AE180046			1,521.70			
		HSA FUNDING 12/21/17									
GJ	12/29/17	84	AJ	12/28/17	PR1228				2,357.75		
		PAYROLL SUMMARY									
GJ	01/08/18	90	AJ	12/28/17	AE180050			811.77			
		HSA BW FUNDING 12/28/17									
GJ	01/08/18	90	AJ	12/28/17	AE180050			1,522.57			
		HSA FUNDING 12/28/17									
		ACCOUNT TOTAL									
								10,166.79	7,859.21	140.47CR	
210		COMPENSATED ABSENSES CURR									619.00CR
		ACCOUNT TOTAL									619.00CR
218		ACCRUED PR. YR. END									.00
		ACCOUNT TOTAL									.00
218	10	ACCRUED PAY. DED YR END									.00
		ACCOUNT TOTAL									.00
239	20	OTHER LONG TERM LIAB.									
		RES. FOR W/C LOSSES									352,000.00CR
		ACCOUNT TOTAL									352,000.00CR
239	22	COMPENSATED ABSENCE									5,572.22CR
		ACCOUNT TOTAL									5,572.22CR
242		EXPENDITURES									423,869.95DR
GJ	12/13/17	67	AJ	12/04/17	**OFFSET**			5,169.81			
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**			59.51			
		AP AT&T MOBILITY									
		BATCH TYPE AP									
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**			5,132.79			
		PR AJ BATCH									

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	24	INTERNAL SVC FUND FEES / VEHICLE MAINT. FD (503)							
			BUDGET BALANCE			10,623.74	75.0%			
341	20	41	VEHICLE INSURANCE			115,518				19,252.94CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061				180.25	
			Vehicle Ins - CD							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				72.08	
			Vehicle Ins - CD							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				721.08	
			Vehicle Ins - Fire							
	RJ	01/08/18	61	AJ 12/31/17	AE180061			4,038.06		
			Vehicle Ins - Police							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				685.00	
			Vehicle Ins - Pub Wrks							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				685.00	
			Vehicle Ins - Parks							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				144.25	
			Vehicle Ins - CD BldgSprV							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				360.58	
			Vehicle Ins - W/S							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				324.50	
			Vehicle Ins - W/S							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				72.08	
			Vehicle Ins - W/S							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				324.50	
			Vehicle Ins - W/S							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				793.17	
			Vehicle Ins - W/S							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				108.17	
			Vehicle Ins - W/S							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				36.08	
			Vehicle Ins							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				612.92	
			Vehicle Ins							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				72.08	
			Vehicle Ins							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				252.42	
			Vehicle Ins -Veh Maint							
	RJ	01/08/18	61	AJ 12/31/17	AE180061				144.25	
			Vehicle Ins - Bldg Maint							
			ACCOUNT TOTAL			115,518.00		9,626.47		28,879.41CR
			BUDGET BALANCE			86,638.59	75.0%			
341	20	56	BUILDING MAINT. FD (506)			17,504				2,917.34CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			1,458.67		
			Insurance Funding - Bldg Maint							
			ACCOUNT TOTAL			17,504.00		1,458.67		4,376.01CR
			BUDGET BALANCE			13,127.99	75.0%			

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	69	CD	BLDG SPECIAL REV 109			34,400			5,733.34CR
	RJ	01/08/18	61	AJ 12/31/17 AE180061				2,866.67		
				Insurance Funding - CD						
				Bldg Sp RV						
				ACCOUNT TOTAL		34,400.00		2,866.67		8,600.01CR
				BUDGET BALANCE		25,799.99	75.0%			
361	10			INTEREST EARNINGS						
				INTEREST EARNINGS-INVESTM			6,000			2,327.87CR
	RJ	01/10/18	63	CR 12/31/17 01273				496.38		
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL		6,000.00		496.38		2,824.25CR
				BUDGET BALANCE		3,175.75	52.9%			
389	10			OTHER NON REVENUE						
				APPROPRIATED FUND BAL			539,742			.00
				ACCOUNT TOTAL		539,742.00				.00
				BUDGET BALANCE		539,742.00	100.0%			

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					

1000	519	12		NON DEPARTMENTAL									
				OTHER GENERAL GOV. SERVIC									
				SALARIES AND WAGES									
									206,508			30,893.01DR	
			EJ	12/13/17	52	AJ	12/07/17	PR1207		3,856.60			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/14/17	PR1214		3,856.60			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/21/17	PR1221		3,856.42			
				PAYROLL SUMMARY									
			EJ	12/29/17	67	AJ	12/28/17	PR1228		3,856.60			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					206,508.00		15,426.22		46,319.23DR
				BUDGET BALANCE					160,188.77	77.6%			
1000	519	14		OVERTIME									750
			EJ	12/13/17	52	AJ	12/07/17	PR1207		82.84			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/14/17	PR1214		48.48			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/21/17	PR1221		58.46			
				PAYROLL SUMMARY									
			EJ	12/29/17	67	AJ	12/28/17	PR1228		28.67			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					750.00		218.45		1,215.62DR
				BUDGET BALANCE					465.62-	62.1%			
1000	519	15	10	EDUCATION TUITION									
				CERTIFICATIONS/LICENSES									1,500
				ACCOUNT TOTAL					1,500.00				.00
				BUDGET BALANCE					1,500.00	100.0%			.00
1000	519	21		FICA TAXES									15,858
			EJ	12/13/17	52	AJ	12/07/17	PR1207		294.18			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/14/17	PR1214		291.55			
				PAYROLL SUMMARY									
			EJ	12/26/17	61	AJ	12/21/17	PR1221		292.30			
				PAYROLL SUMMARY									
			EJ	12/29/17	67	AJ	12/28/17	PR1228		290.03			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					15,858.00		1,168.06		3,550.09DR
				BUDGET BALANCE					12,307.91	77.6%			
1000	519	22		RETIREMENT CONTRIBUTIONS									27,801
			EJ	12/13/17	52	AJ	12/07/17	PR1207		528.46			

FUND 504 RISK MANAGEMENT FUND										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	519	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES			60,900			.00
				ACCOUNT TOTAL		60,900.00				.00
				BUDGET BALANCE		60,900.00	100.0%			
1000	519	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			35,600			51.90CR
	EJ	12/20/17	59	AP 10/31/17 PI1320				2,500.00		
				PROFESSIONAL SERVICES						
	EJ	12/15/17	56	AP 11/01/17 PI1066				315.00		
				BLANKET PURCHASE ORDERS						
	EJ	12/20/17	59	AP 11/06/17 PI1272				44.18		
				EMPLOYMENT TESTING						
	EJ	12/28/17	64	AP 12/09/17 PI1347				220.00		
				EMPLOYMENT TESTING						
	EJ	12/28/17	65	AP 12/27/17 PI1272					44.18	
				EMPLOYMENT TESTING						
				ACCOUNT TOTAL		35,600.00	10,020.82	3,079.18	44.18	2,983.10DR
				BUDGET BALANCE		22,596.08	63.5%			
1000	519	40		TRAVEL PER DIEM			750			.00
				ACCOUNT TOTAL		750.00				.00
				BUDGET BALANCE		750.00	100.0%			
1000	519	40	10	EMPLOYEE TRAINING			2,000			.00
				ACCOUNT TOTAL		2,000.00				.00
				BUDGET BALANCE		2,000.00	100.0%			
1000	519	41		COMMUNICATION SERVICES			1,200			63.60DR
	EJ	12/11/17	49	AP 11/24/17 AT&T				59.51		
				SVC 10/17--11/16/17						
	EJ	12/28/17	64	AP 11/27/17 BRIGHT				1.94		
				svc 12/2/17-1/1/1/8						
	EJ	12/28/17	64	AP 11/30/17 STOFFL				17.26		
				ACCOUNT TOTAL		1,200.00		78.71		142.31DR
				BUDGET BALANCE		1,057.69	88.1%			
1000	519	44	10	RENTALS & LEASES			870			.00
				EQUIP/OTHER RENTAL/LEASE						
	EJ	12/15/17	56	AP 10/31/17 PI1174				72.06		
				OFFICE MACHINES/SUPPLIES						
				ACCOUNT TOTAL		870.00	792.71	72.06		72.06DR

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE							
				BUDGET BALANCE			5.23	0.6%			
1000	519	45	10	INSURANCE							
				COMMERCIAL POLICY INS			875,157				340,959.00DR
		EJ	12/28/17	64	AP 12/01/17	PI1426		108,761.17			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			875,157.00	231,965.33	108,761.17		449,720.17DR
				BUDGET BALANCE			193,471.50	22.1%			
1000	519	45	16	WORKERS COMP INSURANCE			376,456				.00
		EJ	12/28/17	64	AP 12/01/17	PI1427		90,364.00			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			376,456.00	180,728.00	90,364.00		90,364.00DR
				BUDGET BALANCE			105,364.00	28.0%			
1000	519	45	20	CLAIMS LOSS			185,264				671.04DR
		EJ	12/20/17	59	AP 11/02/17	PI1316		63,597.63			
				PROFESSIONAL SERVICES							
		EJ	12/20/17	59	EN 11/20/17	073152		63,597.63-			
				PO ENTRY							
		EJ	12/18/17	57	EN 12/15/17	073257		63,597.63			
				PO ENTRY							
		EJ	12/20/17	59	EN 12/15/17	073257		63,597.63-			
				PO ENTRY							
		EJ	12/20/17	59	EN 12/15/17	073257		63,597.63			
				PO ENTRY							
		EJ	01/08/18	72	BA 12/28/17	BT180045	13,736-				
				TEMP BT-FUND RPLCMNT VEH							
		EJ	12/29/17	67	EN 12/28/17	073295		1,000.00			
				PO ENTRY							
		EJ	01/08/18	71	AJ 12/31/17	AE180052		822.06			
				CLAIMS PD WELLS FARGO							
				ACCOUNT TOTAL			185,264.00	2,000.00	64,419.69		65,090.73DR
				BUDGET BALANCE			118,173.27	63.8%			
1000	519	46	36	REPAIR & MAINT SERVICES							.00
				SOFTWARE MAINTENANCE			310				.00
				ACCOUNT TOTAL			310.00				.00
				BUDGET BALANCE			310.00	100.0%			
1000	519	47		PRINTING AND BINDING			400				.00
		EJ	12/15/17	56	AP 10/31/17	PI1171		10.67			
				COPY MACHINE SUPPLIES							

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	47		OTHER GENERAL GOV. SERVIC / PRINTING AND BINDING							
				ACCOUNT TOTAL			400.00	239.33	10.67		10.67DR
				BUDGET BALANCE			150.00	37.5%			
1000	519	49	19	OTHER CHARGES							
				LICENSES, TAXES & FEES			650				134.00DR
		EJ	01/08/18	71	AJ	12/31/17	AE180052	57.03			
				WELLS FARGO ACCT FEES							
				ACCOUNT TOTAL			650.00		57.03		191.03DR
				BUDGET BALANCE			458.97	70.6%			
1000	519	49	90	ADMIN SERVICES FEES			99,868				16,644.66DR
		EJ	01/08/18	73	AJ	12/31/17	AE180061	8,322.33			
				Admin Fee - Insurance							
				ACCOUNT TOTAL			99,868.00		8,322.33		24,966.99DR
				BUDGET BALANCE			74,901.01	75.0%			
1000	519	51		OFFICE SUPPLIES			1,250				36.35DR
				ACCOUNT TOTAL			1,250.00				36.35DR
				BUDGET BALANCE			1,213.65	97.1%			
1000	519	52		OTHER OPERATING SUPPLIES			550				.00
				ACCOUNT TOTAL			550.00				.00
				BUDGET BALANCE			550.00	100.0%			
1000	519	52	15	POSTAL SERVICE			30				.00
		EJ	12/28/17	64	AP	12/18/17	USPS	7.02			
				ACCOUNT TOTAL			30.00		7.02		7.02DR
				BUDGET BALANCE			22.98	76.6%			
1000	519	54		DUES & MEMBERSHIPS			1,285				.00
				ACCOUNT TOTAL			1,285.00				.00
				BUDGET BALANCE			1,285.00	100.0%			
1000	519	54	01	BOOKS & SUBSCRIPTIONS			200				.00
				ACCOUNT TOTAL			200.00				.00
				BUDGET BALANCE			200.00	100.0%			

FUND 504 RISK MANAGEMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			319,788.53-	921,927.50
LIABILITY ACCOUNTS TOTAL			319,788.53-	921,927.50
REVENUE ACCOUNTS TOTAL	1,974,362.00		117,726.29	362,946.04
EXPENDITURE ACCOUNTS	1,974,362.00	1,000.00	295,685.05	719,555.00

TOTAL ASSETS--EXCLUDING 172.00-00	1,284,873.54			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,641,482.50-			
			356,608.96-	

TOTAL REVENUE	362,946.04			
TOTAL EXPENDITURE	719,555.00-			
			356,608.96-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			356,608.96-	

FUND IS IN BALANCE				

FUND 505 LEASE & REPLACEMENT FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT BAS ELM OBJ		CD	DATE	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
104			CASH							3,330,928.51DR			
		GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		31,503.00				
			JOURNAL SUMMARY										
			AP DISBURSEMENT										
		GJ	12/28/17	78	AJ	12/31/17	AE180048		22,000.00				
			RCRD TRANSFER FR 505 TO										
			317-FUND CITY HALL ANNEX										
		GJ	01/08/18	91	AJ	12/31/17	AE180054		22,244.08				
			RECLASS ERP MNGR SALARY/										
			BEN 10/06/17-12/31/17										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	828.50					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	94,162.01					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	2,021.25					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	9,424.08					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	24,978.92					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	1,680.92					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	175.33					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	22,395.17					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	5,316.08					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	5,355.67					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	28,270.42					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	3,086.25					
			Fleet Financing										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	1,753.42					
			Fleet Fin - Bldg Maint										
		GJ	01/08/18	91	AJ	12/31/17	AE180061	372.92					
			Fleet Financing										
		GJ	01/10/18	93	AJ	01/10/18	**OFFSET**	1,283.03					
			POOLED EQUITY INTEREST										
			BATCH TYPE CR										
			ACCOUNT TOTAL								201,103.97	75,747.08	3,456,285.40DR
166			EQUIPMENT									19,701,125.51DR	
			ACCOUNT TOTAL									19,701,125.51DR	
166	99		COST REDUCTION(ROL.STOCK)									22,073.12CR	
			ACCOUNT TOTAL									22,073.12CR	

FUND 505 LEASE & REPLACEMENT FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
251	16	GENERAL FUND								540,106.85CR
		ACCOUNT TOTAL								540,106.85CR
251	17	WATER/SEWER								109,661.57CR
		ACCOUNT TOTAL								109,661.57CR
251	19	CONTRIBUTION FROM 450								26,970.18CR
		ACCOUNT TOTAL								26,970.18CR
252	01	CONT. OTHER GOV. UNITS								271,600.00CR
		CONT. FROM VOLUSIA CO.								271,600.00CR
		ACCOUNT TOTAL								271,600.00CR
252	15	ST OF FLA RECYCLE GRANT								19,913.00CR
		ACCOUNT TOTAL								19,913.00CR
272		RETAINED EARNINGS								9,135,039.06CR
		ACCOUNT TOTAL								9,135,039.06CR
280	85	INVEST. IN GEN. F/A								4,168.44CR
		CONTRIBUTED ASSET								4,168.44CR
		ACCOUNT TOTAL								4,168.44CR
341	20	01	GENERAL GOVERNMENT							
			INTERNAL SVC FUND FEES							
			FLEET RENTAL GENERAL FD			1,144,241				189,981.02CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			828.50		
			Fleet Financing							
	RJ	01/08/18	61	AJ 12/31/17	AE180061			94,162.01		
			Fleet Financing							
			ACCOUNT TOTAL			1,144,241.00		94,990.51		284,971.53CR
			BUDGET BALANCE			859,269.47	75.1%			
341	20	02	FLEET RENTAL DRAINAGE 412			268,742				44,790.34CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			22,395.17		
			Fleet Financing							
			ACCOUNT TOTAL			268,742.00		22,395.17		67,185.51CR

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
341	20	2	INTERNAL SVC FUND FEES / FLEET RENTAL DRAINAGE 412						
			BUDGET BALANCE			201,556.49	75.0%		
341	20	03	FLEET RENTAL GAS TAX			113,089			18,848.16CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			9,424.08	
			Fleet Financing						
			ACCOUNT TOTAL			113,089.00		9,424.08	28,272.24CR
			BUDGET BALANCE			84,816.76	75.0%		
341	20	04	FLEET RENTAL W/S R&R			299,747			49,957.84CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			24,978.92	
			Fleet Financing						
			ACCOUNT TOTAL			299,747.00		24,978.92	74,936.76CR
			BUDGET BALANCE			224,810.24	75.0%		
341	20	05	FLEET RENTAL GARB. R&R			4,475			745.84CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			372.92	
			Fleet Financing						
			ACCOUNT TOTAL			4,475.00		372.92	1,118.76CR
			BUDGET BALANCE			3,356.24	75.0%		
341	20	06	FLEET RENTAL D/P (501)			339,245			56,540.84CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			28,270.42	
			Fleet Financing						
			ACCOUNT TOTAL			339,245.00		28,270.42	84,811.26CR
			BUDGET BALANCE			254,433.74	75.0%		
341	20	07	FLEET RENTAL VEH MNT 503			37,035			6,172.50CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			3,086.25	
			Fleet Financing						
			ACCOUNT TOTAL			37,035.00		3,086.25	9,258.75CR
			BUDGET BALANCE			27,776.25	75.0%		
341	20	08	FLEET RENTAL GOLF 450			128,061			21,343.50CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			5,316.08	
			Fleet Financing						
	RJ	01/08/18	61	AJ 12/31/17	AE180061			5,355.67	
			Fleet Financing						
			ACCOUNT TOTAL			128,061.00		10,671.75	32,015.25CR
			BUDGET BALANCE			96,045.75	75.0%		

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	10	FLEET RENTAL	CD BLDG 109		24,255				4,042.50CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			2,021.25		
			Fleet Financing							
			ACCOUNT TOTAL			24,255.00			2,021.25	6,063.75CR
			BUDGET BALANCE			18,191.25	75.0%			
341	20	14	FLEET FIN. RENTAL			22,275				3,712.50CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			1,680.92		
			Fleet Financing							
	RJ	01/08/18	61	AJ 12/31/17	AE180061			175.33		
			Fleet Financing							
			ACCOUNT TOTAL			22,275.00			1,856.25	5,568.75CR
			BUDGET BALANCE			16,706.25	75.0%			
341	20	15	FLEET RENTAL BLDG MT 506			16,686				3,506.84CR
	RJ	01/08/18	61	AJ 12/31/17	AE180061			1,753.42		
			Fleet Fin - Bldg Maint							
			ACCOUNT TOTAL			16,686.00			1,753.42	5,260.26CR
			BUDGET BALANCE			11,425.74	68.5%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			20,000				6,551.32CR
	RJ	01/10/18	63	CR 12/31/17	01273			1,283.03		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			20,000.00			1,283.03	7,834.35CR
			BUDGET BALANCE			12,165.65	60.8%			
381	16		INTERFUND TRANSFER							
			TRANSFER FROM 001			450,000				.00
			ACCOUNT TOTAL			450,000.00				.00
			BUDGET BALANCE			450,000.00	100.0%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			3,400,870				.00
			ACCOUNT TOTAL			3,400,870.00				.00
			BUDGET BALANCE			3,400,870.00	100.0%			

FUND 505 LEASE & REPLACEMENT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	49	02	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				OTHER CHARGES							
				COMPUTER SOFTWARE			14,045				.00
				ACCOUNT TOTAL			14,045.00				.00
				BUDGET BALANCE			14,045.00	100.0%			
1000	519	49	16	COMPUTER HARDWARE			45,048				.00
		EJ	12/11/17	49	EN	12/07/17 073235		494.29			
				PO ENTRY							
		EJ	12/11/17	49	EN	12/07/17 073235		760.00			
				PO ENTRY							
				ACCOUNT TOTAL			45,048.00	1,254.29			.00
				BUDGET BALANCE			43,793.71	97.2%			
1000	519	49	20	EQUIP & OTHER NON-CAPITAL			46,684				.00
		EJ	12/11/17	49	EN	12/07/17 073221		4,134.00			
				PO ENTRY							
		EJ	12/20/17	60	BA	12/13/17 BT180029	4,134				
				FR 6400 TO 4920-MV FUNDS							
		EJ	12/20/17	59	EN	12/18/17 073263		8,367.87			
				PO ENTRY							
		EJ	01/08/18	72	BA	12/29/17 BT180045	8,368				
				FR 6415 TO 4920-MV FUNDS							
				ACCOUNT TOTAL			46,684.00	21,840.36			.00
				BUDGET BALANCE			24,843.64	53.2%			
1000	519	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,182,301				.00
		EJ	01/08/18	73	AJ	12/31/17 AE180054		17,538.48			
				RECLASS ERP MNGR SALARY							
				10/06/17-12/31/17							
		EJ	01/08/18	73	AJ	12/31/17 AE180054		4,705.60			
				RECLASS ERP MNGR BENEFITS							
				10/06/17-12/31/17							
		EJ	01/08/18	73	BA	12/31/17 BT180049	2,182,301				
				FR 6415 TO 6397-MOVE TO							
				ACCOUNT TOTAL			2,182,301.00	22,244.08			22,244.08DR
				BUDGET BALANCE			2,160,056.92	99.0%			
1000	519	64		MACH & EQUIPMENT			3,369,407				623,717.10DR
		EJ	12/20/17	59	AP	11/27/17 PI1293		31,503.00			
				AUTOMOTIVE VEHICLES							
		EJ	12/11/17	49	EN	12/07/17 073220		61,980.00			
				PO ENTRY							

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	99	10	OTHER NON-OPERATING / CONTINGENCY							
				NON DEPARTMENTAL							
	EJ	01/08/18	73	BA	12/31/17	BT180049		1,563			
				FR 6415 TO 6397-MOVE TO							
				ACCOUNT TOTAL						160,414.00	.00
				BUDGET BALANCE						160,414.00	100.0%

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

6200 534 72 11 INTEREST / INTEREST L/P

FUND 505 LEASE & REPLACEMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			75,747.08-	9,442,105.29
LIABILITY ACCOUNTS TOTAL			75,747.08-	9,442,105.29
REVENUE ACCOUNTS TOTAL	6,268,721.00		201,103.97	607,297.17
EXPENDITURE ACCOUNTS	6,268,721.00	1,230,625.61	75,747.08	699,464.18

TOTAL ASSETS--EXCLUDING 172.00-00	10,049,402.46			
TOTAL LIABILITIES--EXCLUDING 242.00-00	10,141,569.47-			
			92,167.01-	

TOTAL REVENUE	607,297.17			
TOTAL EXPENDITURE	699,464.18-			
			92,167.01-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			92,167.01-	

FUND IS IN BALANCE				

FUND 506 BUILDING MAINTENANCE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
104	CASH & TAX REC / CASH												
GJ	01/08/18	91	AJ	12/31/17	AE180061			2,649.67					
										Building Maintenance			
GJ	01/08/18	91	AJ	12/31/17	AE180061			870.17					
										Building Maintenance			
GJ	01/08/18	91	AJ	12/31/17	AE180061			5,988.68					
										Building Maintenance			
GJ	01/08/18	91	AJ	12/31/17	AE180061			838.34					
										Building Maintenance			
GJ	01/08/18	91	AJ	12/31/17	AE180061			154,004.34					
										Building Maintenance			
GJ	01/08/18	91	AJ	12/31/17	AE180061			842.10					
										Building Maintenance			
GJ	01/08/18	91	AJ	12/31/17	AE180061			3,513.42					
										Building Maintenance			
GJ	01/08/18	91	AJ	12/31/17	AE180061			3,961.40					
										Building Maintenance			
GJ	01/08/18	91	AJ	12/31/17	AE180061			4,209.77					
										Building Maintenance			
GJ	01/08/18	91	AJ	12/31/17	AE180061			6,449.75					
										Building Maintenance			
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			271.53					
										POOLED EQUITY INTEREST			
										BATCH TYPE CR			
								183,599.17	193,823.44			723,911.98DR	
162	BUILDINGS WATER												
												28,144.00DR	
												28,144.00DR	
164	IMP OTHER THAN BLDGS WA												
												163,354.78DR	
												163,354.78DR	
166	EQUIPMENT												
												439,057.77DR	
												439,057.77DR	
167	ALLOW. DEPRECIATION EQP.												
												469,955.82CR	
												469,955.82CR	
169	CONSTRUCTION IN PROG CIP												
												10,285.00DR	
												10,285.00DR	

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

242	RESERVES & EQUITIES / EXPENDITURES										
			BATCH TYPE AP								
GJ	12/26/17	77	AJ	12/19/17	**OFFSET**			7,589.69			
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			13.75			
			CIS BATCH								
			BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			21.60			
			CIS BATCH								
			BATCH TYPE AJ								
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			371.06			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			41,446.40			
			AP FP&L								
			BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**			3,295.10			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**			83.40			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	12/28/17	81	AJ	12/22/17	**OFFSET**			1,073.68			
			AE180043 VISA 11/2017								
			BATCH TYPE AJ								
GJ	12/28/17	80	AJ	12/27/17	**OFFSET**			31.87			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	12/29/17	84	AJ	12/27/17	**OFFSET**			7,664.02			
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**			418.00			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			115.56			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	12/28/17	78	AJ	12/31/17	**OFFSET**			31,700.00			
			AE180048-TRSFS/LN R#17-69								
			BATCH TYPE AJ								
GJ	01/08/18	90	AJ	12/31/17	**OFFSET**			394.77			
			AE180056 FUEL CHRГ DEC-17								
			BATCH TYPE AJ								
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			62,457.10			
			FY18 Monthly TransfersC/R								
			BATCH TYPE AJ								
GJ	01/08/18	90	AJ	01/08/18	**OFFSET**			39.59			
			AE180057 FLEET MAINT CHRГ								
			BATCH TYPE AJ								
			ACCOUNT TOTAL								
								193,837.19	542,556.45DR		

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

243	ENCUMBRANCES									280,121.45DR
GJ	12/11/17	63	AJ	12/04/17	**OFFSET**		2,508.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	12/11/17	63	AJ	12/05/17	**OFFSET**				13.06	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**		333.60			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	12/11/17	63	AJ	12/07/17	**OFFSET**				1,796.53	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	12/11/17	63	AJ	12/08/17	**OFFSET**				1,125.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	12/15/17	71	AJ	12/12/17	**OFFSET**				423.50	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**				326.27	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**		10,550.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				597.10	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				1,437.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		3,387.51			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				371.06	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	12/28/17	80	AJ	12/21/17	**OFFSET**				3,295.10	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	12/28/17	80	AJ	12/22/17	**OFFSET**				83.40	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**				418.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	01/08/18	91	AJ	01/04/18	**OFFSET**				4,500.00	
					PI PO ENTRY					
					BATCH TYPE EN					
					ACCOUNT TOTAL		16,779.11	14,386.02		282,514.54DR

FUND 506 BUILDING MAINTENANCE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT	BAS	ELM	OBJ							
272				RETAINED EARNINGS						867,357.69CR
				ACCOUNT TOTAL						867,357.69CR
341	20	12		GENERAL GOVERNMENT						
				INTERNAL SVC FUND FEES						
				WATER AND SEWER FD (401)						
						124,162			20,693.72CR	
	RJ	01/08/18	61	AJ	12/31/17	AE180061		2,649.67		
				Building Maintenance						
	RJ	01/08/18	61	AJ	12/31/17	AE180061		870.17		
				Building Maintenance						
	RJ	01/08/18	61	AJ	12/31/17	AE180061		5,988.68		
				Building Maintenance						
	RJ	01/08/18	61	AJ	12/31/17	AE180061		838.34		
				Building Maintenance						
				ACCOUNT TOTAL					124,162.00	
				BUDGET BALANCE					93,121.42	75.0%
341	20	16		GENERAL FUND (001)						308,008.68CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061		154,004.34		
				Building Maintenance						
				ACCOUNT TOTAL					1,848,052.00	
				BUDGET BALANCE					1,386,038.98	75.0%
341	20	17		SOLID WASTE FUND (410)						1,684.20CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061		842.10		
				Building Maintenance						
				ACCOUNT TOTAL					10,105.00	
				BUDGET BALANCE					7,578.70	75.0%
341	20	19		IT FUND (501)						7,026.84CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061		3,513.42		
				Building Maintenance						
				ACCOUNT TOTAL					42,161.00	
				BUDGET BALANCE					31,620.74	75.0%
341	20	21		DRAINAGE FUND (412)						7,922.80CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061		3,961.40		
				Building Maintenance						
				ACCOUNT TOTAL					47,537.00	
				BUDGET BALANCE					35,652.80	75.0%

FUND 506 BUILDING MAINTENANCE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
341	20	24				VEHICLE MAINT. FD (503)		50,517					8,419.54CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061					4,209.77		
						Building Maintenance							
						ACCOUNT TOTAL		50,517.00			4,209.77		12,629.31CR
						BUDGET BALANCE		37,887.69	75.0%				
341	20	69	CD	BLDG	SPECIAL	REV 109		77,397					12,899.50CR
	RJ	01/08/18	61	AJ	12/31/17	AE180061					6,449.75		
						Building Maintenance							
						ACCOUNT TOTAL		77,397.00			6,449.75		19,349.25CR
						BUDGET BALANCE		58,047.75	75.0%				
361	10					INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM		1,850					1,320.92CR
	RJ	01/10/18	63	CR	12/31/17	01273					271.53		
						POOLED EQUITY INTEREST							
						ACCOUNT TOTAL		1,850.00			271.53		1,592.45CR
						BUDGET BALANCE		257.55	13.9%				
389	10					OTHER NON REVENUE							
						APPROPRIATED FUND BAL		409,550					.00
						ACCOUNT TOTAL		409,550.00					.00
						BUDGET BALANCE		409,550.00	100.0%				

FUND 506 BUILDING MAINTENANCE														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

4200	539	12	BUILDING MAINTENANCE											
			OTHER PHYSICAL ENVIRONME											
			SALARIES AND WAGES											
									288,652				42,303.11DR	
			EJ	12/13/17	52	BA	12/01/17	BT180025		660-				
			Realign Boot Allowance											
			EJ	12/13/17	52	AJ	12/07/17	PR1207			5,311.80			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/14/17	PR1214			5,337.43			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/21/17	PR1221			5,335.43			
			PAYROLL SUMMARY											
			EJ	12/29/17	67	AJ	12/28/17	PR1228			5,391.62			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						288,652.00			21,376.28		63,679.39DR
			BUDGET BALANCE						224,972.61	77.9%				
4200	539	14	OVERTIME											
			EJ	12/13/17	52	AJ	12/07/17	PR1207		2,750		270.08	570.81DR	
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						2,750.00			270.08		840.89DR
			BUDGET BALANCE						1,909.11	69.4%				
4200	539	21	FICA TAXES											
			EJ	12/13/17	52	AJ	12/07/17	PR1207		22,347		376.88	2,878.73DR	
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/14/17	PR1214			358.17			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/21/17	PR1221			358.02			
			PAYROLL SUMMARY											
			EJ	12/29/17	67	AJ	12/28/17	PR1228			362.32			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						22,347.00			1,455.39		4,334.12DR
			BUDGET BALANCE						18,012.88	80.6%				
4200	539	22	RETIREMENT CONTRIBUTIONS											
			EJ	12/13/17	52	AJ	12/07/17	PR1207		39,723		759.51	6,733.48DR	
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/14/17	PR1214			762.57			
			PAYROLL SUMMARY											
			EJ	12/26/17	61	AJ	12/21/17	PR1221			762.58			
			PAYROLL SUMMARY											
			EJ	12/29/17	67	AJ	12/28/17	PR1228			776.41			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						39,723.00			3,061.07		9,794.55DR
			BUDGET BALANCE						29,928.45	75.3%				

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	23	HEALTH INSURANCE				55,009				8,877.14DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207		986.38		
		EJ	12/26/17	61	AJ	12/14/17	PR1214		986.38		
		EJ	12/26/17	61	AJ	12/21/17	PR1221		986.38		
		EJ	12/29/17	67	AJ	12/28/17	PR1228		986.38		
							ACCOUNT TOTAL	55,009.00		3,945.52	12,822.66DR
							BUDGET BALANCE	42,186.34	76.7%		
4200	539	24	WORKER'S COMPENSATION				7,566				1,260.85DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207		149.70		
		EJ	12/26/17	61	AJ	12/14/17	PR1214		141.67		
		EJ	12/26/17	61	AJ	12/21/17	PR1221		141.52		
		EJ	12/29/17	67	AJ	12/28/17	PR1228		141.53		
							ACCOUNT TOTAL	7,566.00		574.42	1,835.27DR
							BUDGET BALANCE	5,730.73	75.7%		
4200	539	26	EAP BENEFIT				300				51.84DR
		EJ	12/13/17	52	AJ	12/07/17	PR1207		5.76		
		EJ	12/26/17	61	AJ	12/14/17	PR1214		5.76		
		EJ	12/26/17	61	AJ	12/21/17	PR1221		5.76		
		EJ	12/29/17	67	AJ	12/28/17	PR1228		5.76		
							ACCOUNT TOTAL	300.00		23.04	74.88DR
							BUDGET BALANCE	225.12	75.0%		
4200	539	31	13 PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES				1,500				.00
							ACCOUNT TOTAL	1,500.00			.00
							BUDGET BALANCE	1,500.00	100.0%		
4200	539	34	14 OTHER CONTRACT SERVICE								
			CONTRACT SERVICES OTHER				15,820				120.00DR
		EJ	12/28/17	64	AP	10/15/17	PI1527		209.00		
							SOD, SEED, SAND, SOIL, ETC.				

FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

4200	539	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER								
BUILDING MAINTENANCE												
				EJ	12/11/17	49	AP 11/15/17 PI0929		60.00			
							SOD,SEED,SAND,SOIL,ETC.					
				EJ	12/28/17	64	AP 11/15/17 PI1529		209.00			
							SOD,SEED,SAND,SOIL,ETC.					
				EJ	12/11/17	49	EN 12/04/17 073208	2,508.00				
							PO ENTRY					
				EJ	12/18/17	57	EN 12/15/17 073254	550.00				
							PO ENTRY					
				EJ	12/28/17	65	AJ 12/26/17 AE180043		117.30			
							VISA SUMMARY 11/2017					
							ACCOUNT TOTAL	15,820.00	3,180.00	595.30	715.30DR	
							BUDGET BALANCE	11,924.70	75.4%			
4200	539	34	15	TEMP HELP SERVICE FEE								
								4,000			.00	
							ACCOUNT TOTAL	4,000.00			.00	
							BUDGET BALANCE	4,000.00	100.0%			
4200	539	41		COMMUNICATION SERVICES								
								2,495			59.51DR	
				EJ	12/11/17	49	AP 11/24/17 AT&T		59.51			
							SVC 10/17--11/16/17					
				EJ	12/28/17	64	AP 11/30/17 PI1464		27.80			
							BLANKET PURCHASE ORDERS					
				EJ	12/28/17	64	AP 11/30/17 PI1482		27.80			
							BLANKET PURCHASE ORDERS					
				EJ	12/28/17	64	AP 11/30/17 PI1500		27.80			
							BLANKET PURCHASE ORDERS					
				EJ	12/11/17	49	EN 12/07/17 073222	333.60				
							PO ENTRY					
							ACCOUNT TOTAL	2,495.00	250.20	142.91	202.42DR	
							BUDGET BALANCE	2,042.38	81.9%			
4200	539	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES								
								480,000			90,749.87DR	
				EJ	12/11/17	49	AP 10/03/17 FP&L		32.14			
							SVC 9/02/17-10/3/17					
				EJ	12/11/17	49	AP 11/02/17 FP&L		108.55			
							SVC 10/3/17-11/2/17					
				EJ	12/29/17	67	AP 12/04/17 FP&L		115.56			
							svc 11/02/17-12/04/2017					
				EJ	12/28/17	64	AP 12/13/17 FP&L		41,446.40			
							SVC 11/13-12/13/17					
							ACCOUNT TOTAL	480,000.00		41,702.65	132,452.52DR	
							BUDGET BALANCE	347,547.48	72.4%			

FUND 506 BUILDING MAINTENANCE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4200	539	43	12	WATER/SEWER SERVICES		171,108				24,901.45DR
		EJ	12/13/17	52	AJ 12/11/17 UT			11,347.42		
				UB CHARGE UPDATE						
		EJ	12/26/17	61	AJ 12/20/17 UT			13.75		
				UB CHARGE UPDATE						
		EJ	12/26/17	61	AJ 12/21/17 UT			21.60		
				UB CHARGE UPDATE						
				ACCOUNT TOTAL		171,108.00		11,382.77		36,284.22DR
				BUDGET BALANCE		134,823.78	78.8%			
4200	539	43	14	DRAINAGE		54,480				8,687.58DR
		EJ	12/13/17	52	AJ 12/11/17 UT			4,262.04		
				UB CHARGE UPDATE						
				ACCOUNT TOTAL		54,480.00		4,262.04		12,949.62DR
				BUDGET BALANCE		41,530.38	76.2%			
4200	539	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE		1,500				.00
				ACCOUNT TOTAL		1,500.00				.00
				BUDGET BALANCE		1,500.00	100.0%			
4200	539	44	13	FLEET FINANCING		16,686				3,506.84DR
		EJ	01/08/18	73	AJ 12/31/17 AE180061			1,753.42		
				Fleet Fin - Bldg Maint						
				ACCOUNT TOTAL		16,686.00		1,753.42		5,260.26DR
				BUDGET BALANCE		11,425.74	68.5%			
4200	539	45	19	INSURANCE						
				VEHICLE INSURANCE		1,731				288.50DR
		EJ	01/08/18	73	AJ 12/31/17 AE180061			144.25		
				Vehicle Ins						
				ACCOUNT TOTAL		1,731.00		144.25		432.75DR
				BUDGET BALANCE		1,298.25	75.0%			
4200	539	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		27,757				.00
		EJ	12/11/17	49	AP 10/01/17 PI0961			375.00		
				BLANKET PURCHASE ORDERS						
		EJ	12/11/17	49	AP 11/01/17 PI0971			375.00		
				BLANKET PURCHASE ORDERS						
		EJ	01/08/18	73	EN 11/28/17 073192		4,500.00-			
				PO ENTRY						
		EJ	12/11/17	49	AP 12/01/17 PI0973			375.00		

FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

4200	539	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT								
				BUDGET BALANCE			102,697.33	32.3%				
4200	539	46	27	FLEET MAINT /415 MSTR PLN			1,855				928.00DR	
				ACCOUNT TOTAL			1,855.00				928.00DR	
				BUDGET BALANCE			927.00	50.0%				
4200	539	46	36	SOFTWARE MAINTENANCE			1,270				.00	
				ACCOUNT TOTAL			1,270.00				.00	
				BUDGET BALANCE			1,270.00	100.0%				
4200	539	49	16	OTHER CHARGES								
				COMPUTER HARDWARE			400				.00	
				ACCOUNT TOTAL			400.00				.00	
				BUDGET BALANCE			400.00	100.0%				
4200	539	49	20	EQUIP & OTHER NON-CAPITAL			2,000				1,079.00DR	
				ACCOUNT TOTAL			2,000.00				1,079.00DR	
				BUDGET BALANCE			921.00	46.1%				
4200	539	49	61	DATA PROCESSING 501			10,877				1,812.84DR	
				EJ	01/08/18	73	AJ 12/31/17 AE180061		906.42			
				IT Funding								
				ACCOUNT TOTAL			10,877.00		906.42		2,719.26DR	
				BUDGET BALANCE			8,157.74	75.0%				
4200	539	49	64	INSURANCE 504			17,504				2,917.34DR	
				EJ	01/08/18	73	AJ 12/31/17 AE180061		1,458.67			
				Insurance Funding								
				ACCOUNT TOTAL			17,504.00		1,458.67		4,376.01DR	
				BUDGET BALANCE			13,127.99	75.0%				
4200	539	49	90	ADMIN SERVICE FEES			74,807				12,467.84DR	
				EJ	01/08/18	73	AJ 12/31/17 AE180061		6,233.92			
				Admin Fee - Bldg Maint								
				ACCOUNT TOTAL			74,807.00		6,233.92		18,701.76DR	
				BUDGET BALANCE			56,105.24	75.0%				

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	51				OFFICE SUPPLIES		500			.00
		EJ	12/11/17	49	AP	11/25/17	PI0928		70.41		
						BLANKET PURCHASE ORDERS					
						ACCOUNT TOTAL	500.00	429.59	70.41		70.41DR
						BUDGET BALANCE		0.0%			
4200	539	52				OTHER OPERATION SUPPLIES		13,000			1,230.09DR
		EJ	12/15/17	56	AP	11/08/17	PI1018		394.50		
						BLANKET PURCHASE ORDERS					
		EJ	12/15/17	56	AP	11/09/17	PI1184		104.52		
						BLANKET PURCHASE ORDERS					
		EJ	12/20/17	59	AP	11/10/17	PI1203		50.40		
						BLANKET PURCHASE ORDERS					
		EJ	12/20/17	59	AP	11/14/17	PI1204		89.70		
						BLANKET PURCHASE ORDERS					
		EJ	12/20/17	59	AP	11/15/17	PI1205		339.00		
						BLANKET PURCHASE ORDERS					
		EJ	12/28/17	64	AP	11/29/17	PI1408		113.10		
						BLANKET PURCHASE ORDERS					
		EJ	12/11/17	51	AJ	12/01/17	PI		47.13		
						PU ISSUES					
						120117 - 120117					
		EJ	12/11/17	51	AJ	12/01/17	PI		47.13		
						PU ISSUES					
						120117 - 120117					
		EJ	12/11/17	51	AJ	12/04/17	PI		47.13		
						PU ISSUES					
						120417 - 120417					
		EJ	12/28/17	65	AJ	12/26/17	AE180043		365.12		
						VISA SUMMARY 11/2017					
						ACCOUNT TOTAL	13,000.00	1,514.18	1,597.73		2,827.82DR
						BUDGET BALANCE	8,658.00	66.6%			
4200	539	52	10			GAS,DIESEL,OIL,& GREASE		6,000			722.38DR
		EJ	01/08/18	72	AJ	12/31/17	AE180056		394.77		
						FUEL CHARGES DEC-17					
						ACCOUNT TOTAL	6,000.00		394.77		1,117.15DR
						BUDGET BALANCE	4,882.85	81.4%			
4200	539	52	11			JANITORIAL SUPPLIES		11,230			896.19DR
						ACCOUNT TOTAL	11,230.00	1,647.91			896.19DR
						BUDGET BALANCE	8,685.90	77.3%			
4200	539	52	12			UNIFORMS		1,185			78.36DR
		EJ	12/11/17	49	AP	11/15/17	PI0879		13.06		

FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
4200	539	52	12	OTHER	OPERATION SUPPLIES / UNIFORMS							
					CLOTHING/UNIFORMS							
		EJ	12/11/17	49	AP	11/22/17	PI0919		13.06			
					CLOTHING/UNIFORMS							
		EJ	12/11/17	49	AP	11/29/17	PI0923		13.06			
					CLOTHING/UNIFORMS							
		EJ	12/13/17	52	BA	12/01/17	BT180025	660				
					Realign Boot Allowance							
		EJ	12/28/17	64	AP	12/06/17	PI1351		13.06			
					CLOTHING/UNIFORMS							
		EJ	12/28/17	64	AP	12/13/17	DILLON		31.87			
					ACCOUNT TOTAL			1,185.00	394.40			
					BUDGET BALANCE			628.13	53.0%		162.47DR	
4200	539	54		DUES & MEMBERSHIPS				320			.00	
					ACCOUNT TOTAL			320.00			.00	
					BUDGET BALANCE			320.00	100.0%			
4200	539	63	97	IMP. OTHER THAN BLDGS							.00	
				PROJ CAPITAL OUTLAY				97,820			.00	
		EJ	12/28/17	62	BA	12/18/17	BT180033	31,700-				
					Res#17-69 Miscellaneous							
					ACCOUNT TOTAL			97,820.00			.00	
					BUDGET BALANCE			97,820.00	100.0%			
4200	539	64		MACH & EQUIPMENT				146,200			.00	
		EJ	01/08/18	73	EN	06/08/17	072461		3,500.00-			
					PO ENTRY							
		EJ	01/08/18	73	EN	06/08/17	072461		40,340.00-			
					PO ENTRY							
		EJ	01/08/18	73	EN	06/08/17	072461		3,200.00-			
					PO ENTRY							
		EJ	01/08/18	73	EN	06/08/17	072461		3,400.00-			
					PO ENTRY							
		EJ	01/08/18	73	EN	06/08/17	072461		4,680.00-			
					PO ENTRY							
		EJ	01/08/18	73	EN	06/08/17	072461		55,120.00			
					PO ENTRY							
					ACCOUNT TOTAL			146,200.00	55,120.00		.00	
					BUDGET BALANCE			91,080.00	62.3%			
4200	539	64	04	FURNITURE & FIXTURES				23,390			23,390.00DR	
					ACCOUNT TOTAL			23,390.00			23,390.00DR	
					BUDGET BALANCE				0.0%			

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	64	15	IT EQUIPMENT/OTHER			94				.00
				ACCOUNT TOTAL			94.00	93.75			.00
				BUDGET BALANCE			.25	0.3%			
4200	539	91	73	TRANSFERS							
				TRANSFER TO 317 FUND			31,700				.00
		EJ	12/28/17	62	BA	12/18/17 BT180033	31,700				
				Res#17-69 Miscellaneous							
		EJ	12/28/17	62	AJ	12/31/17 AE180048			31,700.00		
				RCRD TRANSFER FR 506 TO							
				317-FUND CITY HALL ANNEX							
				ACCOUNT TOTAL			31,700.00		31,700.00		31,700.00DR
				BUDGET BALANCE				0.0%			
4200	539	99	10	OTHER NON-OPERATING							
				CONTINGENCY			11,000				.00
				ACCOUNT TOTAL			11,000.00				.00
				BUDGET BALANCE			11,000.00	100.0%			
4200	581	91	29	AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				TRANSFER TO 220 FUND			623,525				103,920.84DR
		EJ	01/08/18	73	AJ	12/31/17 AE180061			51,960.42		
				Fund 2014 Cap Imprv Bond							
				ACCOUNT TOTAL			623,525.00		51,960.42		155,881.26DR
				BUDGET BALANCE			467,643.74	75.0%			

FUND 506 BUILDING MAINTENANCE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			193,823.44-	343,222.34
LIABILITY ACCOUNTS TOTAL			193,823.44-	343,222.34
REVENUE ACCOUNTS TOTAL	2,611,331.00		183,599.17	551,575.37
EXPENDITURE ACCOUNTS	2,611,331.00	12,279.11	193,837.19	542,556.45

TOTAL ASSETS--EXCLUDING 172.00-00	894,797.71			
TOTAL LIABILITIES--EXCLUDING 242.00-00	885,778.79-			

	9,018.92			

TOTAL REVENUE	551,575.37			
TOTAL EXPENDITURE	542,556.45-			

	9,018.92			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	9,018.92			

FUND IS IN BALANCE				

FUND 508 LOAN POOL							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER		DEBITS	CREDITS				
104						CASH						2,422,259.68DR	
				GJ	12/28/17	78	AJ 12/31/17 AE180048		190,953.00				
							RCRD LOAN FR LN POOL-508						
							TO 317-CAUSEWAY PARK						
				GJ	12/28/17	78	AJ 12/31/17 AE180048		200,000.00				
							RCRD LOAN FR LN POOL-508						
							TO 317-CAUSEWAY PARK N						
				GJ	01/10/18	93	AJ 01/10/18 **OFFSET**	930.13					
							POOLED EQUITY INTEREST						
							BATCH TYPE CR						
							ACCOUNT TOTAL	930.13	390,953.00			2,032,236.81DR	
131	28					DUE FROM OTHER FUNDS							
						DUE FROM 611 FUND						404,547.59DR	
						ACCOUNT TOTAL						404,547.59DR	
131	35					DUE FROM 103 FUND						2,400,390.24DR	
						ACCOUNT TOTAL						2,400,390.24DR	
131	39					DUE FROM 450/451 FUND						1,729,491.00DR	
						ACCOUNT TOTAL						1,729,491.00DR	
131	76					DUE FROM 306 FUND						421,089.72DR	
						ACCOUNT TOTAL						421,089.72DR	
131	81					DUE FROM 110 FUND						207,238.29DR	
						ACCOUNT TOTAL						207,238.29DR	
131	88					DUE FROM 503 FUND						60,000.00DR	
						ACCOUNT TOTAL						60,000.00DR	
131	89					DUE FROM 317 GEN CAPITAL						.00	
				GJ	12/28/17	78	AJ 12/31/17 AE180048	190,953.00					
							RCRD LOAN FR LN POOL-508						
							TO 317-CAUSEWAY PARK						
				GJ	12/28/17	78	AJ 12/31/17 AE180048	200,000.00					
							RCRD LOAN FR LN POOL-508						
							TO 317-CAUSEWAY PARK N						
							ACCOUNT TOTAL	390,953.00				390,953.00DR	

FUND 508 LOAN POOL							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
172		REVENUES							5,532.65CR
	GJ 01/10/18	93	AJ 01/10/18	**OFFSET**				930.13	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						930.13	6,462.78CR
271		FUND BALANCE							7,486,476.87CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							7,486,476.87CR
271	03	RESERVE FOR TOWN CTR DEBT							153,007.00CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							153,007.00CR
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				10,000			5,532.65CR
	RJ 01/10/18	63	CR 12/31/17	01273				930.13	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL				10,000.00		930.13	6,462.78CR
		BUDGET BALANCE				3,537.22	35.4%		
361	15	INTERNAL INTEREST EARNING				64,716			.00
		ACCOUNT TOTAL				64,716.00			.00
		BUDGET BALANCE				64,716.00	100.0%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				717,646			.00
	RJ 12/28/17	51	BA 12/18/17	BT180033		390,953			
		Res#17-69 Miscellaneous							
		ACCOUNT TOTAL				717,646.00			.00
		BUDGET BALANCE				717,646.00	100.0%		

FUND 508 LOAN POOL

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ													
1000	590	91	32	NON DEPARTMENTAL INTERNAL SERVICE TRANSFERS									
				TRANSFER TO 450/451 fund				73,409				.00	
				ACCOUNT TOTAL			73,409.00					.00	
				BUDGET BALANCE			73,409.00		100.0%				
1000	590	91	54	TRANSFER TO 103 FUND									
				ACCOUNT TOTAL			328,000.00					.00	
				BUDGET BALANCE			328,000.00		100.0%			.00	
1000	590	91	73	TRANSFER TO 317 FUND									
				EJ	12/28/17	62	BA	12/18/17	BT180033		390,953	.00	
				Res#17-69 Miscellaneous				390,953				.00	
				ACCOUNT TOTAL			390,953.00					.00	
				BUDGET BALANCE			390,953.00		100.0%				

FUND 508 LOAN POOL

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				7,639,483.87
LIABILITY ACCOUNTS TOTAL				7,639,483.87
REVENUE ACCOUNTS TOTAL	792,362.00		930.13	6,462.78
EXPENDITURE ACCOUNTS	792,362.00			

TOTAL ASSETS--EXCLUDING 172.00-00	7,645,946.65			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,639,483.87-			
	6,462.78			

TOTAL REVENUE	6,462.78			
TOTAL EXPENDITURE	.00			
	6,462.78			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	6,462.78			

FUND IS IN BALANCE				

FUND 603 FIREFIGHTERS PENSION FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101	21	CASH								
		NATIONAL CITY BNK TRUSTEE								1,109,347.90DR
		ACCOUNT TOTAL								1,109,347.90DR
135		ACCURED INTEREST RECEIVAB								60,190.18DR
		ACCOUNT TOTAL								60,190.18DR
151	50	INVESTMENTS								
		PENSION								23,733,683.18DR
		ACCOUNT TOTAL								23,733,683.18DR
271		FUND BALANCE								24,903,221.26CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								24,903,221.26CR

FUND 603 FIREFIGHTERS PENSION FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

3100 522 99 18 OTHER NON-OPERATING / DISABILITY BENEFITS

FUND 603 FIREFIGHTERS PENSION FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				24,903,221.26
LIABILITY ACCOUNTS TOTAL				24,903,221.26

TOTAL ASSETS--EXCLUDING 172.00-00	24,903,221.26			
TOTAL LIABILITIES--EXCLUDING 242.00-00	24,903,221.26-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 604 POLICE PENSION FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
101	15	CASH								
		CASH PEN TRSTEE SMITH BR								2,245,688.39DR
		ACCOUNT TOTAL								2,245,688.39DR
135		ACCURED INTEREST RECEIVAB								63,383.52DR
		ACCOUNT TOTAL								63,383.52DR
151	50	INVESTMENTS								
		PENSION								27,664,906.40DR
		ACCOUNT TOTAL								27,664,906.40DR
155	36	PREPAID EXPENSES								
		PENSION BENEFITS								1,232.95CR
		ACCOUNT TOTAL								1,232.95CR
201		VOUCHER PAYABLE								52,235.75CR
		ACCOUNT TOTAL								52,235.75CR
271		FUND BALANCE								29,920,509.61CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								29,920,509.61CR

FUND 604 POLICE PENSION FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
3200	521	99	20	OTHER NON-OPERATIONS / HEALTH BENEFIT DISTRIBUTI								

FUND 604 POLICE PENSION FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				29,972,745.36
LIABILITY ACCOUNTS TOTAL				29,972,745.36

TOTAL ASSETS--EXCLUDING 172.00-00	29,972,745.36			
TOTAL LIABILITIES--EXCLUDING 242.00-00	29,972,745.36-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 605 GEN EMPLOYEES PENSION												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
1000	580	99	14	OTHER NON-OPERATING / PENSION BENEFITS								

FUND 605 GEN EMPLOYEES PENSION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				30,631,108.95
LIABILITY ACCOUNTS TOTAL				30,631,108.95

TOTAL ASSETS--EXCLUDING 172.00-00	30,631,108.95			
TOTAL LIABILITIES--EXCLUDING 242.00-00	30,631,108.95-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										15,320.88DR	
	GJ	12/28/17	81	AJ	12/26/17	AE180043				142.90			
						VISA SUMMARY 11/2017							
	GJ	12/28/17	81	AJ	12/26/17	**OFFSET**		740.00					
						CR POLICE							
						BATCH TYPE CR							
	GJ	12/29/17	85	AJ	12/29/17	**OFFSET**		159.75					
						POLICE							
						BATCH TYPE CR							
	GJ	01/08/18	89	AJ	12/31/17	AE180051				.10			
						PD DEPOSIT CORRECTION							
						11/30/17							
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		5.96					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		905.71	143.00			16,083.59DR	
172		REVENUES										3,389.97CR	
	GJ	12/28/17	81	AJ	12/26/17	**OFFSET**				740.00			
						CR POLICE							
						BATCH TYPE CR							
	GJ	12/29/17	85	AJ	12/29/17	**OFFSET**				159.75			
						POLICE							
						BATCH TYPE CR							
	GJ	01/08/18	89	AJ	12/31/17	**OFFSET**		.10					
						AE180051 MISC BK ACTIVITY							
						BATCH TYPE AJ							
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**				5.96			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		.10	905.71			4,295.58CR	
201		VOUCHER PAYABLE										.00	
						ACCOUNT TOTAL						.00	
202		ACCOUNTS PAYABLE										.00	
						ACCOUNT TOTAL						.00	
208	41	02				DUE TO GOVT. UNITS						.46CR	
						DUE TO STATE SALES TAX						.46CR	
						POLICE DEPARTMENT						.46CR	
						ACCOUNT TOTAL						.46CR	

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
369	90	3					MISC REVENUE / CRIME PREVENTION						
							BUDGET BALANCE	3,000.00-	0.0%				
369	90	05					COKE MACHINE RECEIPTS	2,400					244.00CR
				RJ	12/29/17	56	CR 12/28/17 113740				159.75		
							COKE MACHINE						
				RJ	01/08/18	59	AJ 12/31/17 AE180051			.10			
							PD DEPOSIT CORRECTION						
							11/30/17						
							ACCOUNT TOTAL	2,400.00		.10	159.75		403.65CR
							BUDGET BALANCE	1,996.35	83.2%				
389	10						OTHER NON REVENUE						
							APPROPRIATED FUND BAL	5,200					.00
							ACCOUNT TOTAL	5,200.00					.00
							BUDGET BALANCE	5,200.00	100.0%				

FUND 606 POLICE BENEFIT TRST FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			142.90-	11,788.01
LIABILITY ACCOUNTS TOTAL			142.90-	11,788.01
REVENUE ACCOUNTS TOTAL	7,700.00		905.61	4,295.58
EXPENDITURE ACCOUNTS	7,700.00		142.90	1,057.81

TOTAL ASSETS--EXCLUDING 172.00-00	16,083.59			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,845.82-			

	3,237.77			

TOTAL REVENUE	4,295.58			
TOTAL EXPENDITURE	1,057.81-			

	3,237.77			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	3,237.77			

FUND IS IN BALANCE				

FUND 607 POLICE FORFEITURE TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
271												823,189.95CR	
												823,189.95CR	
271	17											241,527.22CR	
												241,527.22CR	
351	11											20.00CR	
												20.00CR	
						20.00-	0.0%						
361	10											2,060.77CR	
							1,000						
	RJ	01/10/18		63	CR 12/31/17 01273				426.88				
												2,487.65CR	
						1,000.00			426.88				
						1,487.65-	148.8%						
369	91											.00	
												.00	
389	10											.00	
							876,719					.00	
												.00	
						876,719.00							
						876,719.00	100.0%						
399	10	25										2,882.00CR	
												2,882.00CR	
						2,882.00-	0.0%						

FUND 607 POLICE FORFEITURE TRUST											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	31	12	POLICE							
				LAW ENFORCEMENT							
				PROFESSIONAL SERVICES							
				LEGAL SERVICES							.00
				ACCOUNT TOTAL			50,000.00				.00
				BUDGET BALANCE			50,000.00	100.0%			
3200	521	40	13	TRAVEL PER DIEM							
				LAW ENFORCEMENT ED				5,000			.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
3200	521	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE				39,000			.00
				ACCOUNT TOTAL			39,000.00				.00
				BUDGET BALANCE			39,000.00	100.0%			
3200	521	49	04	OTHER CHARGES FOR SERVICE				5,000			.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
3200	521	49	20	EQUIP & OTHER NON-CAPITAL				105,719			.00
				ACCOUNT TOTAL			105,719.00	30,718.68			.00
				BUDGET BALANCE			75,000.32	70.9%			
3200	521	52		OTHER OPERATING SUPPLIES				50,000			.00
				ACCOUNT TOTAL			50,000.00				.00
				BUDGET BALANCE			50,000.00	100.0%			
3200	521	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY				435,000			.00
				ACCOUNT TOTAL			435,000.00				.00
				BUDGET BALANCE			435,000.00	100.0%			
3200	521	64		MACH & EQUIPMENT				175,000			.00
				ACCOUNT TOTAL			175,000.00				.00
				BUDGET BALANCE			175,000.00	100.0%			

FUND 607 POLICE FORFEITURE TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			264.18-	1,063,452.99
LIABILITY ACCOUNTS TOTAL			264.18-	1,063,452.99
REVENUE ACCOUNTS TOTAL	877,719.00		426.88	5,389.65
EXPENDITURE ACCOUNTS	877,719.00		264.18	1,264.18

TOTAL ASSETS--EXCLUDING 172.00-00	1,068,842.64			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,064,717.17-			

	4,125.47			

TOTAL REVENUE	5,389.65			
TOTAL EXPENDITURE	1,264.18-			

	4,125.47			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	4,125.47			

FUND IS IN BALANCE				

FUND 608 POLICE PROP & EVIDENCE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104	CASH									18,887.84DR
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		170.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	12/28/17	81	AJ	12/26/17	**OFFSET**		910.00		
						CR POLICE				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,080.00		19,967.84DR
220	DEPOSITS									13,839.51CR
	GJ	12/13/17	67	CR	12/11/17	113730			100.00	
						UNKNOWN CASE#2017-11044				
	GJ	12/13/17	67	CR	12/11/17	113731			70.00	
						UNKNOWN CASE#2017-11045				
	GJ	12/28/17	81	CR	12/14/17	113738			910.00	
						JUSTIN BANTA				
						ACCOUNT TOTAL			1,080.00	14,919.51CR
242	EXPENDITURES									2,882.00DR
						ACCOUNT TOTAL				2,882.00DR
271	FUND BALANCE									7,930.33CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				7,930.33CR

FUND 608 POLICE PROP & EVIDENCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	599	96	21	POLICE							
				INTRA FUND TRANSFER							
				TRANSFER TO							
				TRANSFER TO 607							2,882.00DR
				ACCOUNT TOTAL							2,882.00DR
				BUDGET BALANCE							2,882.00-
						2,882.00-	0.0%				

FUND 608 POLICE PROP & EVIDENCE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			1,080.00	19,967.84
LIABILITY ACCOUNTS TOTAL			1,080.00	19,967.84
EXPENDITURE ACCOUNTS				2,882.00

TOTAL ASSETS--EXCLUDING 172.00-00	19,967.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	22,849.84-			

				2,882.00-

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			2,882.00-	

			2,882.00-	

FUND IS IN BALANCE				

FUND 609 FIRE PROGRAM FUND													BALANCE	
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----					
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ														
<hr/>														
3100	599	96	1	TRANSFER TO / 001 GENERAL FUND										

FUND 609 FIRE PROGRAM FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				
LIABILITY ACCOUNTS TOTAL				

TOTAL ASSETS--EXCLUDING 172.00-00		.00		
TOTAL LIABILITIES--EXCLUDING 242.00-00		.00		

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

		.00		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		.00		

FUND IS IN BALANCE				

FUND 611 RECREATION IMPACT FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								817,663.93DR
	GJ	12/11/17	66	AJ	12/06/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	12/13/17	67	AJ	12/12/17	BP		6,100.00		
						BP RECEIPTS				
	GJ	12/26/17	77	AJ	12/20/17	BP		6,100.00		
						BP RECEIPTS				
	GJ	01/08/18	91	AJ	12/31/17	AE180061			208.33	
						Admin Fee Rec Impact				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		318.55		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		14,043.55	208.33	831,499.15DR
172		REVENUES								53,353.37CR
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			6,100.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			6,100.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			318.55	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		14,043.55		67,396.92CR
207	67	DUE TO OTHER FUNDS								
		DUE TO 508								404,547.59CR
						ACCOUNT TOTAL				404,547.59CR
242		EXPENDITURES								416.66DR
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		208.33		
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		208.33		624.99DR
271		FUND BALANCE								360,179.63CR
		PRIOR ADJUSTMENTS								
						ACCOUNT TOTAL				360,179.63CR

FUND 611 RECREATION IMPACT FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
324	61	IMPACT FEES								
		RESIDENTIAL CULTURE/RECRE				125,000				51,850.00CR
RJ	12/11/17	41	AJ	12/06/17	BP			1,525.00		
		BP RECEIPTS								
RJ	12/13/17	42	AJ	12/12/17	BP			6,100.00		
		BP RECEIPTS								
RJ	12/26/17	50	AJ	12/20/17	BP			6,100.00		
		BP RECEIPTS								
		ACCOUNT TOTAL				125,000.00		13,725.00		65,575.00CR
		BUDGET BALANCE				59,425.00	47.5%			
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM								1,503.37CR
RJ	01/10/18	63	CR	12/31/17	01273			318.55		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL						318.55		1,821.92CR
		BUDGET BALANCE				1,821.92-	0.0%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				145,069				.00
		ACCOUNT TOTAL				145,069.00				.00
		BUDGET BALANCE				145,069.00	100.0%			

FUND 611 RECREATION IMPACT FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
5100	572	49	90	RECREATION								
				PARKS & RECREATION								
				OTHER CHARGES								
				ADMIN SERVICE FEES							2,500	
				EJ	01/08/18	73	AJ 12/31/17 AE180061		208.33		416.66DR	
				Admin Fee Rec Impact								
				ACCOUNT TOTAL							2,500.00	
				BUDGET BALANCE							1,875.01	75.0%
5100	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							50,000	
				ACCOUNT TOTAL							50,000.00	
				BUDGET BALANCE							50,000.00	100.0%
5100	572	71	11	PRINCIPAL								
				PRINCIPAL L/P							197,341	
				ACCOUNT TOTAL							197,341.00	
				BUDGET BALANCE							197,341.00	100.0%
5100	572	72	11	INTEREST BONDS								
				LOAN POOL INTEREST							20,228	
				ACCOUNT TOTAL							20,228.00	
				BUDGET BALANCE							20,228.00	100.0%

FUND 611 RECREATION IMPACT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			208.33-	764,102.23
LIABILITY ACCOUNTS TOTAL			208.33-	764,102.23
REVENUE ACCOUNTS TOTAL	270,069.00		14,043.55	67,396.92
EXPENDITURE ACCOUNTS	270,069.00		208.33	624.99

TOTAL ASSETS--EXCLUDING 172.00-00	831,499.15			
TOTAL LIABILITIES--EXCLUDING 242.00-00	764,727.22-			

	66,771.93			

TOTAL REVENUE	67,396.92			
TOTAL EXPENDITURE	624.99-			

	66,771.93			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	66,771.93			

FUND IS IN BALANCE				

FUND 615 POLICE EDUCATION TRUST							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
351	30	COURT CASES								
		POLICE EDUCATION				10,000				784.15CR
	RJ 12/26/17	50	AJ 12/21/17	0078040				972.00		
		CLERK OF CIRCUIT CT								
		SLINSSSENS 12/21/17	25							
		ACCOUNT TOTAL				10,000.00		972.00		1,756.15CR
		BUDGET BALANCE				8,243.85	82.4%			
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM								16.61CR
	RJ 01/10/18	63	CR 12/31/17	01273				3.88		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL						3.88		20.49CR
		BUDGET BALANCE				20.49-	0.0%			

FUND 615 POLICE EDUCATION TRUST												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	521	40	13	POLICE								
				LAW ENFORCEMENT								
				TRAVEL PER DIEM								
				LAW ENFORCEMENT ED							10,000	
	EJ	12/28/17		65	AJ	12/26/17	AE180043			2,070.00	32.00CR	
				VISA SUMMARY 11/2017								
				ACCOUNT TOTAL							10,000.00	
				BUDGET BALANCE							7,962.00	79.6%
											2,070.00	2,038.00DR

FUND 615 POLICE EDUCATION TRUST												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
5100	572	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								

FUND 615 POLICE EDUCATION TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			2,070.00-	7,259.86
LIABILITY ACCOUNTS TOTAL			2,070.00-	7,259.86
REVENUE ACCOUNTS TOTAL	10,000.00		975.88	1,776.64
EXPENDITURE ACCOUNTS	10,000.00		2,070.00	2,038.00

TOTAL ASSETS--EXCLUDING 172.00-00	9,036.50			
TOTAL LIABILITIES--EXCLUDING 242.00-00	9,297.86-			
			261.36-	

TOTAL REVENUE	1,776.64			
TOTAL EXPENDITURE	2,038.00-			
			261.36-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			261.36-	

FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS	ELM	OBJ								
104		CASH								72,356.29DR
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**			79.92	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/14/17	68	AJ	12/12/17	**OFFSET**		347.50		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	12/14/17	68	AJ	12/12/17	**OFFSET**		86.75		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	12/15/17	69	AJ	12/13/17	**OFFSET**		156.00		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**			438.52	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/28/17	81	AJ	12/26/17	AE180043			71.56	
						VISA SUMMARY 11/2017				
	GJ	12/28/17	81	AJ	12/26/17	**OFFSET**		143.81		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**			258.75	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	01/08/18	89	AJ	12/31/17	AE180051			72.35	
						SALES TAX NOVEMBER 2017				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		27.95		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		762.01	921.10	72,197.20DR
172		REVENUES								2,725.06CR
	GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			326.30	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			81.46	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			146.48	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			143.81	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			27.95	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		726.00		3,451.06CR

FUND 621 RECREATION SCHOLARSHIP										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242										
										RESERVES & EQUITIES / EXPENDITURES
										ACCOUNT TOTAL
								848.75		1,371.97DR
243										ENCUMBRANCES
	GJ	12/11/17		AJ	12/08/17	**OFFSET**			79.92	8,564.57DR
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/15/17		AJ	12/12/17	**OFFSET**			438.52	
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/28/17		AJ	12/21/17	**OFFSET**			258.75	
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
									777.19	7,787.38DR
245										RESERVE FOR ENCUM.
	GJ	12/11/17		AJ	12/08/17	**OFFSET**		79.92		8,564.57CR
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/15/17		AJ	12/12/17	**OFFSET**		438.52		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	12/28/17		AJ	12/21/17	**OFFSET**		258.75		
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								777.19		7,787.38CR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										70,066.39CR
347	22									CULTURE RECREATION
							17,000			CONCESSION PROCEEDS
	RJ	12/14/17	43	CR	12/04/17	RECREATION			326.30	2,292.52CR
	RJ	12/14/17	43	CR	12/07/17	RECREATION			81.46	
	RJ	12/15/17	44	CR	12/13/17	RECREATION			146.48	
							17,000.00			ACCOUNT TOTAL
							14,153.24	83.3%		BUDGET BALANCE
347	35						8,000			GOLF TOURNAMENTS
							8,000.00			ACCOUNT TOTAL
							8,000.00	100.0%		BUDGET BALANCE

FUND 621 RECREATION SCHOLARSHIP											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	572	52	NON DEPARTMENTAL								
			PARKS & RECREATION								
			OTHER OPERATING SUPPLIES			12,450					523.22DR
	EJ	12/11/17	49	AP	11/06/17	PI0985		79.92			
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/13/17	PI1010		296.73			
			BLANKET PURCHASE ORDERS								
	EJ	12/15/17	56	AP	11/17/17	PI1011		141.79			
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	64	AP	12/04/17	PI1389		258.75			
			BLANKET PURCHASE ORDERS								
	EJ	12/28/17	65	AJ	12/26/17	AE180043		71.56			
			VISA SUMMARY 11/2017								
			ACCOUNT TOTAL			12,450.00	7,787.38	848.75			1,371.97DR
			BUDGET BALANCE			3,290.65	26.4%				
1000	572	52	20	GOLF TOURNAMENT EXPENSE		12,000					.00
			ACCOUNT TOTAL			12,000.00					.00
			BUDGET BALANCE			12,000.00	100.0%				
1000	572	83	OTHER GRANTS & AIDS			10,000					.00
			ACCOUNT TOTAL			10,000.00					.00
			BUDGET BALANCE			10,000.00	100.0%				
1000	572	99	10	OTHER NON-OPERATING CONTINGENCY		3,350					.00
			ACCOUNT TOTAL			3,350.00					.00
			BUDGET BALANCE			3,350.00	100.0%				

FUND 621 RECREATION SCHOLARSHIP

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			885.09-	68,746.14
LIABILITY ACCOUNTS TOTAL			885.09-	68,746.14
REVENUE ACCOUNTS TOTAL	37,800.00		726.00	3,451.06
EXPENDITURE ACCOUNTS	37,800.00		848.75	1,371.97

TOTAL ASSETS--EXCLUDING 172.00-00	72,197.20			
TOTAL LIABILITIES--EXCLUDING 242.00-00	70,118.11-			

	2,079.09			

TOTAL REVENUE	3,451.06			
TOTAL EXPENDITURE	1,371.97-			

	2,079.09			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,079.09			

FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								98,310.05DR
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		37.94		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		37.94		98,347.99DR
172		REVENUES								183.51CR
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			37.94	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			37.94	221.45CR
271		FUND BALANCE								98,126.54CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				98,126.54CR
361	10	INTEREST EARNINGS								183.51CR
						INTEREST EARNINGS-INVESTM	1,000			
	RJ	01/10/18	63	CR	12/31/17	01273			37.94	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	1,000.00		37.94	221.45CR
						BUDGET BALANCE	778.55	77.9%		
389	10	OTHER NON REVENUE								.00
						APPROPRIATED FUND BAL	49,000			.00
						ACCOUNT TOTAL	49,000.00			.00
						BUDGET BALANCE	49,000.00	100.0%		

FUND 625 FEDERAL POLICE FORFEITURE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				98,126.54
LIABILITY ACCOUNTS TOTAL				98,126.54
REVENUE ACCOUNTS TOTAL	50,000.00		37.94	221.45
EXPENDITURE ACCOUNTS	50,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00		98,347.99		
TOTAL LIABILITIES--EXCLUDING 242.00-00		98,126.54-		

		221.45		

TOTAL REVENUE		221.45		
TOTAL EXPENDITURE		.00		

		221.45		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		221.45		

FUND IS IN BALANCE				

FUND 626 BUSINESS DEVELOPMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1900 515 99 24 OTHER NON-OPERATING / BUDGET REDUCTION RESERVE

FUND 626 BUSINESS DEVELOPMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				116,793.37
LIABILITY ACCOUNTS TOTAL				116,793.37

TOTAL ASSETS--EXCLUDING 172.00-00	116,793.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	116,793.37-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 634 PO BUSINESS PK PROP OWNER												
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1000	580	63	99	IMP. OTHER THAN BLDGS / FIXED ASSET TRANSFERS								

FUND 634 PO BUSINESS PK PROP OWNER

YTD/CURRENT YTD/CURRENT CURRENT BALANCE
 ESTIM/APPROP ENCUMBRANCE

 ASSET ACCOUNTS TOTAL
 LIABILITY ACCOUNTS TOTAL

TOTAL ASSETS--EXCLUDING 172.00-00 .00
 TOTAL LIABILITIES--EXCLUDING 242.00-00 .00

 .00

 TOTAL REVENUE .00
 TOTAL EXPENDITURE .00

 .00

TOTAL 380 ACCOUNTS .00
 TOTAL 590 ACCOUNTS .00

 .00

 FUND IS IN BALANCE

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH								8,144,014.07DR
GJ	12/11/17	66	AJ	12/01/17		**OFFSET**		57.50	
GJ	12/11/17	66	AJ	12/01/17		**OFFSET**		196.00	
GJ	12/11/17	66	AJ	12/01/17		**OFFSET**		239.09	
GJ	12/11/17	66	AJ	12/01/17		**OFFSET**		77,593.49	
GJ	12/11/17	66	AJ	12/01/17		**OFFSET**		4,812.33	
GJ	12/11/17	66	AJ	12/01/17		**OFFSET**		90,720.00	
GJ	12/11/17	66	AJ	12/04/17		**OFFSET**		3,174,866.45	
GJ	12/11/17	66	AJ	12/04/17		**OFFSET**		2,399.72	
GJ	12/11/17	66	AJ	12/04/17		**OFFSET**		80.00	
GJ	12/11/17	66	AJ	12/04/17		**OFFSET**		172.05	
GJ	12/11/17	66	AJ	12/04/17		**OFFSET**		37,805.13	
GJ	12/11/17	66	AJ	12/04/17		**OFFSET**		119,931.65	
GJ	12/11/17	66	AJ	12/04/17		**OFFSET**		1,974.71	
GJ	12/13/17	67	AJ	12/04/17		**OFFSET**			214,763.14
GJ	12/11/17	66	AJ	12/05/17		**OFFSET**		60.00	
GJ	12/11/17	66	AJ	12/05/17		**OFFSET**		702.50	
GJ	12/11/17	66	AJ	12/05/17		**OFFSET**		1,555.99	
GJ	12/11/17	66	AJ	12/05/17		**OFFSET**		121,465.69	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	CIS BATCH								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**			5,988.15	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			17,728.58	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			37,052.34	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			6,576.88	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			61,808.55	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			607,335.37	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			1,910.98	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			99.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			41.76	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			1,525.78	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			91,747.22	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			2,327.13	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/28/17	81	AJ	12/07/17	**OFFSET**			85,747.23	
	AE180042 PR ITEMS PR 1207								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			134.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			375.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			260.97	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			83.51	
	CR CASH RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			16,948.34	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		9,912,029.51		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		90.00		
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		79,186.22		
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		1,173.34		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		610.00		
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		171,080.16		
	CIS BATCH								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		122,458.10		
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		63.00		
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		25.00		
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		97.13		
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		2.85		
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		78.55		
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		17.00		
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		170.00		
	CR POLICE								
	BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		885.00		
	CR FIRE								
	BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**		332.00		
	CR RECREATION								
	BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**		1,288.50		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	CR RECREATION								
	BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			695.02	
	CR RECREATION								
	BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			390.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			551.75	
	CR RECREATION								
	BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			735.80	
	CR RECREATION								
	BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			444.50	
	CR RECREATION								
	BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**			467.95	
	CR RECREATION								
	BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**				335,644.27
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			24.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			398.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			83,875.72	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				50.00
	OL RECEIPTS								
	BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			2,493.78	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				12,236.00
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			498.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			3,085.37	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			30.00	
	OL CASH RCPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
GJ	12/18/17	74	AJ	12/15/17	**OFFSET**			21,408.84	
									MR Pay Reversal
									BATCH TYPE AJ
GJ	12/18/17	74	AJ	12/15/17	**OFFSET**		21,408.84		
									MISC RECEIVABLES
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		2,625.48		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		24.00		
									OL CASH RCPTS
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		298.00		
									OL CASH RCPTS
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		217,229.00		
									CR ADJUSTMENTS
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		1,386.57		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		332.64		
									MISC RECEIVABLES
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		326,452.05		
									CIS BATCH
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		2,384.85		
									BP RECEIPTS
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**		500.00		
									PZ RECEIPTS
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**		5,635.24		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**		220.00		
									OL CASH RCPTS
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**		44.61		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**		150,443.95		
									CIS BATCH
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**		4,199.12		
									BP RECEIPTS
									BATCH TYPE AJ
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**		1,000.00		
									PZ RECEIPTS
									BATCH TYPE AJ
GJ	12/26/17	77	AJ	12/19/17	**OFFSET**		202,235.61		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**			320,971.33	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			78,537.66	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		100.00		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		84.00		
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		323.00		
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		3,653.06		
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		481.20		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		160,649.99		
	CIS BATCH								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		31,017.15		
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**		387,795.65		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**		148,670.43		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**		3,170.61		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**		60.00		
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**		20.00		
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**		10,837.56		
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**		6,441.80		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**		40,235.11		
	MISC RECEIVABLES								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			790.00	
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			910.00	
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			33.55	
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			693.81	
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			210.00	
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			3,247.63	
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			119.00	
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			200.00	
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			701.00	
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			515.04	
GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			522.00	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			196,332.68	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			117,284.50	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			60.00	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			1,388.60	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			5,248.42	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			23,277.00	
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			70,769.85	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	CIS BATCH								
	BATCH TYPE AJ								
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			7,101.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			899.03	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	12/28/17	81	AJ	12/27/17	**OFFSET**			44.18	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	12/28/17	81	AJ	12/27/17	**OFFSET**			5,170.31	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	12/29/17	84	AJ	12/27/17	**OFFSET**				347,881.02
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**				3,602.02
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**				618,639.60
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/28/17	82	AJ	12/28/17	**OFFSET**				5,170.31
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/29/17	83	AJ	12/28/17	**OFFSET**				3,924.00
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			2,475.85	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			273,015.58	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			24.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			70.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			1,069.99	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			59,267.69	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			630.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/29/17	85	AJ	12/28/17	**OFFSET**			329.25	
	RECREATION								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101	CASH & TAX REC / CASH									
GJ	01/08/18	90	AJ	12/31/17	AE180053			19,574.86		
										PRINC PFM-284
GJ	01/08/18	90	AJ	12/31/17	AE180053			163.40		
										INT PFM-284
GJ	01/08/18	90	AJ	12/31/17	AE180053			570.58		
										INT PFM-291
GJ	01/08/18	90	AJ	12/31/17	AE180053			32,365.19		
										PRINC PFM-293
GJ	01/08/18	90	AJ	12/31/17	AE180053			438.91		
										INT PFM-293
GJ	01/08/18	90	AJ	12/31/17	AE180053			155.83		
										INT PFM-294
GJ	01/08/18	90	AJ	12/31/17	AE180053			163.17		
										INT PFM-303
GJ	01/08/18	90	AJ	12/31/17	AE180053			259.50		
										INT PFM-304
GJ	01/08/18	90	AJ	12/31/17	AE180053			672.75		
										INT PFM-308
GJ	01/08/18	90	AJ	12/31/17	AE180053			377.00		
										INT PFM-312
GJ	01/08/18	90	AJ	12/31/17	AE180053			308.00		
										INT PFM-309
GJ	01/08/18	90	AJ	12/31/17	AE180053			578.50		
										INT PFM-310
GJ	01/08/18	90	AJ	12/31/17	AE180053			520.00		
										INT PFM-313
GJ	01/08/18	90	AJ	12/31/17	AE180053			663.75		
										INT PFM-316
GJ	01/08/18	90	AJ	12/31/17	AE180053			212.33		
										INT PFM-324
GJ	01/08/18	90	AJ	12/31/17	AE180053			505.79		
										INT PFM-337
GJ	01/08/18	90	AJ	12/31/17	AE180053			663.00		
										INT PFM-343
GJ	01/08/18	90	AJ	12/31/17	AE180053			214.93		
										INT PFM-348
GJ	01/08/18	90	AJ	12/31/17	AE180053			18.84		
										INT PFM-352
GJ	01/08/18	90	AJ	12/31/17	AE180053			294.83		
										INT PFM-275
GJ	01/08/18	90	AJ	12/31/17	AE180053			2,812.50		
										INT PFM-262
GJ	01/08/18	90	AJ	12/31/17	AE180053			329.67		
										INT PFM-311
GJ	01/08/18	90	AJ	12/31/17	AE180053			221.82		
										PRINC PFM-265
GJ	01/08/18	90	AJ	12/31/17	AE180053			202.81		
										INT PFM-265
GJ	01/08/18	89	AJ	12/31/17	**OFFSET**			61.04		
										AE180052 INT MISC
										BATCH TYPE AJ
GJ	01/08/18	89	AJ	12/31/17	**OFFSET**				59,024.56	

FUND 801 POOLED CASH & INVESTMENTS							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT	BAS	ELM	OBJ						
151				OTHER ASSETS / INVESTMENTS					
	GJ	01/08/18	90	AJ	12/31/17	AE180053		221.82	
				PRINC PFM-265					
				ACCOUNT TOTAL					
							2,621,067.19	2,684,285.07	58,475,750.31DR
151	01			ADJ TO MARKET VALUE					
				ACCOUNT TOTAL					
									187,759.58CR
									187,759.58CR
172				REVENUES					
	GJ	01/08/18	89	AJ	12/31/17	**OFFSET**		12,249.02	
				AE180052 INT MISC					
				BATCH TYPE AJ					
	GJ	01/08/18	90	AJ	12/31/17	**OFFSET**		17,455.27	
				AE180053 INVESTMENTS 1217					
				BATCH TYPE AJ					
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**	29,704.26		
				REVERSE POOLED EQUITY					
				BATCH TYPE AJ					
				ACCOUNT TOTAL					
							29,704.26	29,704.29	.22CR
207	02			DUE TO OTHER FUNDS					
				DUE TO 410					
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**		16,879.15	
				CIS BATCH					
				BATCH TYPE AJ					
	GJ	12/13/17	67	AJ	12/01/17	**OFFSET**		162.77	
				AE180029 CORRECT 10/1 PAY					
				BATCH TYPE AJ					
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**		36,503.45	
				CIS BATCH					
				BATCH TYPE AJ					
	GJ	12/13/17	67	AJ	12/04/17	**OFFSET**	3,571.49		
				PR AJ BATCH					
				BATCH TYPE AJ					
	GJ	12/11/17	66	AJ	12/05/17	**OFFSET**		16,723.21	
				CIS BATCH					
				BATCH TYPE AJ					
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**		14,264.18	
				CIS BATCH					
				BATCH TYPE AJ					
	GJ	12/11/17	66	AJ	12/07/17	**OFFSET**		20,543.26	
				CIS BATCH					
				BATCH TYPE AJ					
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**		21,418.96	
				CIS BATCH					
				BATCH TYPE AJ					
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**	1,329.32		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	2	DUE TO OTHER FUNDS / DUE TO 410								
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				68,486.32	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				44,819.80	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**		3,414.20			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				16,838.00	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				31,997.62	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				16,329.80	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				57,602.12	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				880.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				28,875.02	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/19/17	**OFFSET**		3,414.19			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		1,080.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				10,663.86	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				21,917.29	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/22/17	**OFFSET**				14,987.18	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				44,995.38	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				25,549.06	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/29/17	84	AJ	12/27/17	**OFFSET**		3,414.10			
		PR AJ BATCH								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
207	4	DUE TO OTHER FUNDS / DUE TO 103								
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								33,667.84	141,967.66	344,075.17CR
207	06	DUE TO 401								
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**		58,076.12		
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			94.26	
		PI ISSUES								
		BATCH TYPE AJ								
	GJ	12/13/17	67	AJ	12/01/17	**OFFSET**			182.76	
		AE180029 CORRECT 10/1 PAY								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			79,208.77	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			47.13	
		PI ISSUES								
		BATCH TYPE AJ								
	GJ	12/13/17	67	AJ	12/04/17	**OFFSET**	117,551.49			
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/05/17	**OFFSET**			416.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/11/17	66	AJ	12/05/17	**OFFSET**			95,673.06	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			45,669.44	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			605.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/07/17	**OFFSET**	10.00			
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			68,393.23	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			.10	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			57,531.40	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**	170,161.09			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	6	DUE TO OTHER FUNDS / DUE TO 401									
GJ	12/11/17	65	AJ	12/11/17	**OFFSET**			2,773.08			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				173,205.58		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				.59		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				72,736.80		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				121,396.35		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				2,420.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**		116,302.81				
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				75,015.75		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				105,599.11		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	12/15/17	69	AJ	12/14/17	**OFFSET**				560.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**		174.42				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		166,994.63				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**		4,064.68				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				65,634.12		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				755.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				11.25		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				261,613.01		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				1.35		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	6	DUE TO OTHER FUNDS / DUE TO 401								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				113,129.52	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/19/17	**OFFSET**		123,476.44			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		75,222.92			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				148,408.88	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				2,420.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				40,071.97	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/28/17	81	AJ	12/21/17	**OFFSET**		16,980.10			
		AE180047 CC FEES								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/22/17	**OFFSET**				52,661.80	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/28/17	81	AJ	12/22/17	**OFFSET**		11,161.92			
		AE180043 VISA 11/2017								
		BATCH TYPE AJ								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				210.32	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				100.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				504.63	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**				188,257.82	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				11,745.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	12/28/17	79	AJ	12/27/17	**OFFSET**				40,850.50	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/28/17	81	AJ	12/27/17	**OFFSET**				5,170.31	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	12/29/17	84	AJ	12/27/17	**OFFSET**		112,331.23			
		PR AJ BATCH								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	6	DUE TO OTHER FUNDS / DUE TO 401								
		BATCH TYPE AJ								
GJ	12/28/17	80	AJ	12/28/17	**OFFSET**			3,602.02		
JOURNAL SUMMARY										
AP DISBURSEMENT										
GJ	12/28/17	81	AJ	12/28/17	**OFFSET**			215,586.62		
JOURNAL SUMMARY										
AP DISBURSEMENT										
GJ	12/28/17	82	AJ	12/28/17	**OFFSET**			5,170.31		
JOURNAL SUMMARY										
AP DISBURSEMENT										
GJ	12/29/17	83	AJ	12/28/17	**OFFSET**			3,924.00		
JOURNAL SUMMARY										
AP DISBURSEMENT										
GJ	12/29/17	84	AJ	12/28/17	**OFFSET**				47,328.11	
CIS BATCH										
BATCH TYPE AJ										
GJ	01/02/18	86	AJ	12/29/17	**OFFSET**				49,292.43	
CIS BATCH										
BATCH TYPE AJ										
GJ	01/08/18	89	AJ	12/31/17	**OFFSET**			516.00		
AE180051 MISC BK ACTIVITY										
BATCH TYPE AJ										
GJ	01/08/18	90	AJ	12/31/17	**OFFSET**			4,941.87		
AE180056 FUEL CHRGR DEC-17										
BATCH TYPE AJ										
GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			1,011,022.54		
FY18 Monthly TransfersC/R										
BATCH TYPE AJ										
GJ	01/08/18	90	AJ	01/08/18	**OFFSET**			5,311.75		
AE180057 FLEET MAINT CHRGR										
BATCH TYPE AJ										
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**				8,164.95	
POOLED EQUITY INTEREST										
BATCH TYPE CR										
ACCOUNT TOTAL										
							2,167,279.92	1,993,162.42		20,456,675.24CR
207	07	01	DUE TO 110 FUND (CDBG)							
DUE TO 110 FUND										
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**				81.06	
POOLED EQUITY INTEREST										
BATCH TYPE CR										
ACCOUNT TOTAL										
									81.06	210,087.79CR
207	10	DUE TO 106								
GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			17,145.00		
MISC RECEIVABLES										
BATCH TYPE AJ										
GJ	01/10/18	93	AJ	01/10/18	**OFFSET**				299.23	

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE		
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----							
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS					

207	10				DUE TO OTHER FUNDS / DUE TO 106										
					POOLED EQUITY INTEREST										
					BATCH TYPE CR										
					ACCOUNT TOTAL								17,444.23	789,307.77CR	
207	15				DUE TO 451										
					ACCOUNT TOTAL									.00	
207	20	01			DUE TO DEBT SERVICE FUNDS										
					DUE TO FUND 220										
	GJ	01/08/18	91		AJ	12/31/17		**OFFSET**	58,888.50		102,635.19CR				
					FY18 Monthly TransfersC/R										
					BATCH TYPE AJ										
	GJ	01/10/18	93		AJ	01/10/18		**OFFSET**		40.38					
					POOLED EQUITY INTEREST										
					BATCH TYPE CR										
					ACCOUNT TOTAL								58,928.88	161,564.07CR	
207	21				DUE TO CONSTRUCTION FUND										
	GJ	12/20/17	76		AJ	12/20/17		**OFFSET**	8,970.50		4,093,796.36CR				
					JOURNAL SUMMARY										
					AP DISBURSEMENT										
	GJ	12/28/17	79		AJ	12/27/17		**OFFSET**		113,587.00					
					CR CASH RECEIPTS										
					BATCH TYPE CR										
	GJ	01/08/18	91		AJ	12/31/17		**OFFSET**	9,424.08						
					FY18 Monthly TransfersC/R										
					BATCH TYPE AJ										
	GJ	01/10/18	93		AJ	01/10/18		**OFFSET**		1,585.90					
					POOLED EQUITY INTEREST										
					BATCH TYPE CR										
					ACCOUNT TOTAL								18,394.58	115,172.90	4,190,574.68CR
207	21	01			DUE TO 320 FUND										
	GJ	01/10/18	93		AJ	01/10/18		**OFFSET**		2.77	7,184.12CR				
					POOLED EQUITY INTEREST										
					BATCH TYPE CR										
					ACCOUNT TOTAL								2.77	7,186.89CR	
207	27				DUE TO 403										
	GJ	12/11/17	64		AJ	12/11/17		**OFFSET**	29,648.83		4,603,534.00CR				
					JOURNAL SUMMARY										
					AP DISBURSEMENT										

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	27	DUE TO OTHER FUNDS / DUE TO 403									
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		26,630.06			
JOURNAL SUMMARY											
AP DISBURSEMENT											
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		3,920.00			
JOURNAL SUMMARY											
AP DISBURSEMENT											
	GJ	12/29/17	84	AJ	12/29/17	**OFFSET**		7,500.00			
JOURNAL SUMMARY											
AP DISBURSEMENT											
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			183,354.41		
FY18 Monthly TransfersC/R											
BATCH TYPE AJ											
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			1,765.48		
POOLED EQUITY INTEREST											
BATCH TYPE CR											
ACCOUNT TOTAL											
							67,698.89	185,119.89		4,720,955.00CR	
207	28	DUE TO 405									4,385,787.75CR
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			42.78		
CIS BATCH											
BATCH TYPE AJ											
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			42.78		
CIS BATCH											
BATCH TYPE AJ											
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			597,520.00		
BP RECEIPTS											
BATCH TYPE AJ											
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**		4,780.00			
CR CASH RECEIPTS											
BATCH TYPE CR											
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			4,780.00		
CR CASH RECEIPTS											
BATCH TYPE CR											
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			85.56		
CIS BATCH											
BATCH TYPE AJ											
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			3,095.00		
BP RECEIPTS											
BATCH TYPE AJ											
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		781.38			
JOURNAL SUMMARY											
AP DISBURSEMENT											
	GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			42.78		
CIS BATCH											
BATCH TYPE AJ											
	GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			3,673.00		
BP RECEIPTS											
BATCH TYPE AJ											
	GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			85.56		
CIS BATCH											

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	28	DUE TO OTHER FUNDS / DUE TO 405									
		BATCH TYPE AJ									
	GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			42.78		
		MISC RECEIVABLES									
		BATCH TYPE AJ									
	GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			42.78		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			42.70		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**	1,000.00				
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			1,887.96		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							6,561.38	611,383.68		4,990,610.05CR	
207	31	DUE TO 412									3,315,458.41CR
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			335.30		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	12/13/17	67	AJ	12/01/17	**OFFSET**			244.15		
		AE180029 CORRECT 10/1 PAY									
		BATCH TYPE AJ									
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			824,467.95		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			153.28		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	12/13/17	67	AJ	12/04/17	**OFFSET**	11,244.99				
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	12/11/17	66	AJ	12/05/17	**OFFSET**			5,565.98		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			277.82		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			86.25		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**	24,293.21				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	12/11/17	65	AJ	12/11/17	**OFFSET**			11,700.00		
		VOID CHECK GROUP									
		BATCH TYPE AP									
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			1,882.05		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	31	DUE TO OTHER FUNDS / DUE TO 412								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/11/17	**OFFSET**				613.12	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		11,700.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			2,283,837.24		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				172.44	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				1,056.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**		11,005.79			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				5,335.00	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/15/17	71	AJ	12/15/17	**OFFSET**		75,682.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		58,084.10			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	12/18/17	73	AJ	12/15/17	**OFFSET**				9.58	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/18/17	**OFFSET**				881.36	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				4,617.56	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/19/17	**OFFSET**		11,005.79			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		840.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				306.56	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				306.68	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				967.58	
		CIS BATCH								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	31	DUE TO OTHER FUNDS / DUE TO 412								
		BATCH TYPE AJ								
	GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			502.06	
		CIS BATCH								
	GJ	12/28/17	81	AJ	12/22/17	**OFFSET**		301.97		
		AE180043 VISA 11/2017								
		BATCH TYPE AJ								
	GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			325,235.27	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			1,647.76	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/28/17	79	AJ	12/27/17	**OFFSET**			1,005.90	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/29/17	84	AJ	12/27/17	**OFFSET**		11,487.86		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		4,237.76		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/29/17	84	AJ	12/28/17	**OFFSET**			114.96	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/29/17	84	AJ	12/29/17	**OFFSET**		79.91		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	01/08/18	90	AJ	12/31/17	**OFFSET**		2,022.71		
		AE180056 FUEL CHRГ DEC-17								
		BATCH TYPE AJ								
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		199,342.90		
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	01/08/18	90	AJ	01/08/18	**OFFSET**		6,742.76		
		AE180057 FLEET MAINT CHRГ								
		BATCH TYPE AJ								
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			2,120.88	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							428,071.75	3,473,442.73	6,360,829.39CR	
207	32	DUE TO 414								617,083.06CR
	GJ	01/08/18	89	AJ	12/31/17	**OFFSET**			61.04	
		AE180052 INT MISC								
		BATCH TYPE AJ								
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		123,037.42		
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			239.74	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	32	DUE TO OTHER FUNDS / DUE TO 414									
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL								123,338.20	740,421.26CR
207	33	DUE TO 416									
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		250.00			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		1,343.75			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		1,343.75			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		466.14			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL								2,937.50	466.14
											1,206,182.05CR
											1,247,372.70CR
207	34	DUE TO 417									
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		348,147.33			
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		485.87			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL								348,633.20	1,596,005.90CR
											471,579.44CR
207	35	DUE TO 418									
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		217,050.92			
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		184.75			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL								217,235.67	688,815.11CR
											1,745,763.60CR
207	36	DUE TO 420									
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		1,208.00			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		4,031.25			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	43	DUE TO OTHER FUNDS / DUE TO 503								
	GJ	12/26/17	77	AJ	12/19/17	**OFFSET**		7,320.10		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		8,459.11		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/28/17	81	AJ	12/22/17	**OFFSET**		9,194.70		
						AE180043 VISA 11/2017				
						BATCH TYPE AJ				
	GJ	12/29/17	84	AJ	12/27/17	**OFFSET**		6,310.71		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		2,537.90		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	01/08/18	90	AJ	12/31/17	**OFFSET**		53.76		
						AE180056 FUEL CHRGR DEC-17				
						BATCH TYPE AJ				
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		16,564.78		
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	01/08/18	90	AJ	01/08/18	**OFFSET**			62,563.08	
						AE180057 FLEET MAINT CHRGR				
						BATCH TYPE AJ				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			32.15	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL				
							80,026.14	62,595.23	91,573.27CR	
207	44	DUE TO 504								
	GJ	12/13/17	67	AJ	12/04/17	**OFFSET**		56,715.66		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	12/28/17	81	AJ	12/07/17	**OFFSET**		3,967.26		
						AE180042 PR ITEMS PR 1207				
						BATCH TYPE AJ				
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		325,947.48		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/26/17	77	AJ	12/12/17	**OFFSET**		98,354.61		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	12/28/17	81	AJ	12/14/17	**OFFSET**		2,343.49		
						AE180045 PR ITEMS PR 1214				
						BATCH TYPE AJ				
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		397.73		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/26/17	77	AJ	12/19/17	**OFFSET**		56,472.38		
						PR AJ BATCH				

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	44	DUE TO OTHER FUNDS / DUE TO 504								
		BATCH TYPE AJ								
	GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		66,141.81		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	01/08/18	90	AJ	12/21/17	**OFFSET**		1,521.70		
		AE180046 PR ITEMS PR 1221								
		BATCH TYPE AJ								
	GJ	12/28/17	81	AJ	12/27/17	**OFFSET**			44.18	
		VOID CHECK GROUP								
		BATCH TYPE AP								
	GJ	12/29/17	84	AJ	12/27/17	**OFFSET**			100,234.57	
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	12/28/17	81	AJ	12/28/17	**OFFSET**		199,371.39		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	01/08/18	90	AJ	12/28/17	**OFFSET**		2,334.34		
		AE180050 PR ITEMS PR 1228								
		BATCH TYPE AJ								
	GJ	12/29/17	85	AJ	12/29/17	**OFFSET**		23,240.61		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			84,062.65	
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			496.38	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							625,265.81	396,380.43	1,198,266.04CR	
207	45	DUE TO 505								3,330,928.51CR
	GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		31,503.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/28/17	78	AJ	12/31/17	**OFFSET**		22,000.00		
		AE180048-TRFS/LN R#17-69								
		BATCH TYPE AJ								
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		22,244.08		
		AE180054-ERP MNGR RECLSS								
		BATCH TYPE AJ								
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			199,820.94	
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			1,283.03	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							75,747.08	201,103.97	3,456,285.40CR	

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	46	DUE TO 606								15,320.88CR
	GJ	12/28/17	81	AJ	12/22/17	**OFFSET**		142.90		
						AE180043 VISA 11/2017				
						BATCH TYPE AJ				
	GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			740.00	
						CR POLICE				
						BATCH TYPE CR				
	GJ	12/29/17	85	AJ	12/29/17	**OFFSET**			159.75	
						POLICE				
						BATCH TYPE CR				
	GJ	01/08/18	89	AJ	12/31/17	**OFFSET**		.10		
						AE180051 MISC BK ACTIVITY				
						BATCH TYPE AJ				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			5.96	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		143.00	905.71	16,083.59CR
207	47	DUE TO 607								1,105,922.52CR
	GJ	12/28/17	81	AJ	12/22/17	**OFFSET**		264.18		
						AE180043 VISA 11/2017				
						BATCH TYPE AJ				
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			426.88	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		264.18	426.88	1,106,085.22CR
207	48	DUE TO 608								18,887.84CR
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			170.00	
						CR POLICE				
						BATCH TYPE CR				
	GJ	12/28/17	81	AJ	12/26/17	**OFFSET**			910.00	
						CR POLICE				
						BATCH TYPE CR				
						ACCOUNT TOTAL			1,080.00	19,967.84CR
207	50	DUE TO 611								817,663.93CR
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			6,100.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			6,100.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		208.33		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
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DPT BAS ELM OBJ											
207	50	DUE TO OTHER FUNDS / DUE TO 611									
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			318.55		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							208.33	14,043.55		831,499.15CR	
207	54	DUE TO 615									10,130.62CR
	GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			972.00		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	12/28/17	81	AJ	12/22/17	**OFFSET**	2,070.00				
		AE180043 VISA 11/2017									
		BATCH TYPE AJ									
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			3.88		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							2,070.00	975.88		9,036.50CR	
207	58	DUE TO 001									1,550,332.43DR
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			57.50		
		OL CASH RCPTS									
		BATCH TYPE AJ									
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			196.00		
		OL CASH RCPTS									
		BATCH TYPE AJ									
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			239.09		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			2,260.14		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			239.22		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	12/13/17	67	AJ	12/01/17	**OFFSET**	589.68				
		AE180029 CORRECT 10/1 PAY									
		BATCH TYPE AJ									
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			2,195,155.87		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			2,399.72		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			80.00		
		OL CASH RCPTS									
		BATCH TYPE AJ									
	GJ	12/11/17	66	AJ	12/04/17	**OFFSET**			172.05		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				37,805.13	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				4,023.37	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/04/17	**OFFSET**				105.24	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/13/17	67	AJ	12/04/17	**OFFSET**		93,228.84			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				60.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				702.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				1,139.99	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				3,503.44	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/05/17	**OFFSET**				171.27	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				17,728.58	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				37,052.34	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				6,576.88	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				1,597.11	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/06/17	**OFFSET**				268.29	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				1,910.98	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				99.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	12/11/17	66	AJ	12/07/17	**OFFSET**				41.76	
		CR ADJUSTMENTS								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			1,535.78	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			2,810.73	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			260.24	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/28/17	81	AJ	12/07/17	**OFFSET**		81,779.97		
		AE180042 PR ITEMS PR 1207								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**		4.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			375.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			260.97	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**		83.61		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			2,234.20	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			109.75	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		138,743.44		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/11/17	65	AJ	12/11/17	**OFFSET**			5,248.34	
		VOID CHECK GROUP								
		BATCH TYPE AP								
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			8,096.95	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			60.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			1,515.84	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			94.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			50.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			941.75	
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			1,010.00	
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			8,750.74	
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			600.98	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**	5,248.34			
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			7,124,374.16	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**		.59		
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			90.00	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			3,025.00	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			1,173.34	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			610.00	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			4,691.57	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			2,644.75	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			63.00	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			25.00	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			97.13	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			2.85	
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			78.55	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				17.00	
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	12/13/17	67	AJ	12/12/17	**OFFSET**				885.00	
		CR FIRE								
		BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				332.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				941.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				695.02	
		CR RECREATION								
		BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				390.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				465.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				735.80	
		CR RECREATION								
		BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				444.50	
		CR RECREATION								
		BATCH TYPE CR								
GJ	12/14/17	68	AJ	12/12/17	**OFFSET**				467.95	
		CR RECREATION								
		BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/12/17	**OFFSET**		258,894.55			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				24.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				398.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				5.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				2,413.95	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**		50.00			
		OL RECEIPTS								
		BATCH TYPE AJ								
GJ	12/15/17	69	AJ	12/13/17	**OFFSET**				84.78	
		BP RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
	GJ	12/15/17	69	AJ	12/13/17	**OFFSET**		12,236.00		
		PZ RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			342.00	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			3,085.37	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			30.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			15.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			240.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
	GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			3,561.09	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			48.22	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			600.00	
		PZ RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			88.51	
		VOID CHECK GROUP								
		BATCH TYPE AP								
	GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			153.77	
		VOID CHECK GROUP								
		BATCH TYPE AP								
	GJ	12/28/17	81	AJ	12/14/17	**OFFSET**		121,862.08		
		AE180045 PR ITEMS PR 1214								
		BATCH TYPE AJ								
	GJ	12/15/17	70	AJ	12/15/17	**OFFSET**		153.77		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/15/17	71	AJ	12/15/17	**OFFSET**		4,889.50		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		74,180.72		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			161.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			7,911.03	
		CR CASH RECEIPTS								
		BATCH TYPE CR								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				198.23	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/20/17	75	AJ	12/19/17	**OFFSET**				1,000.00	
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/19/17	**OFFSET**		75,108.07			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/20/17	76	AJ	12/20/17	**OFFSET**		118,065.75			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**		78,537.66			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				100.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				84.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				323.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				481.20	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				1,270.69	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/20/17	**OFFSET**				894.43	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				387,795.65	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				148,670.43	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				3,170.61	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				60.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				20.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	12/26/17	77	AJ	12/21/17	**OFFSET**				9,865.56	
		CR ADJUSTMENTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
	GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			6,441.80	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			2,541.63	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
	GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			2,844.52	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			180.46	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/28/17	81	AJ	12/21/17	**OFFSET**		312.56		
		AE180047 CC FEES								
		BATCH TYPE AJ								
	GJ	01/03/18	87	AJ	12/21/17	**OFFSET**		92,096.60		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
	GJ	01/08/18	90	AJ	12/21/17	**OFFSET**		75,083.23		
		AE180046 PR ITEMS PR 1221								
		BATCH TYPE AJ								
	GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			104.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			1,442.94	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			1,986.83	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			412.18	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			105,228.93	
		PZ RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/28/17	81	AJ	12/22/17	**OFFSET**			36,416.29	
		AE180043 VISA 11/2017								
		BATCH TYPE AJ								
	GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			60.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			1,485,698.53	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			4,446.48	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			561.90	
		CR CASH RECEIPTS								
		BATCH TYPE CR								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		MISC RECEIVABLES								
		BATCH TYPE AJ								
	GJ	12/28/17		79	AJ	12/27/17	**OFFSET**		3,364.39	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/28/17		79	AJ	12/27/17	**OFFSET**		275.85	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/28/17		79	AJ	12/27/17	**OFFSET**		899.03	
		PZ RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/29/17		84	AJ	12/27/17	**OFFSET**	277,071.04		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	12/28/17		81	AJ	12/28/17	**OFFSET**	110,811.30		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	12/29/17		84	AJ	12/28/17	**OFFSET**		2,475.85	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/29/17		84	AJ	12/28/17	**OFFSET**		273,015.58	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/29/17		84	AJ	12/28/17	**OFFSET**		24.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	12/29/17		84	AJ	12/28/17	**OFFSET**		70.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	12/29/17		84	AJ	12/28/17	**OFFSET**		1,069.99	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/29/17		84	AJ	12/28/17	**OFFSET**		1,941.34	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/29/17		84	AJ	12/28/17	**OFFSET**		20.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/29/17		85	AJ	12/28/17	**OFFSET**		329.25	
		RECREATION								
		BATCH TYPE CR								
	GJ	12/29/17		85	AJ	12/28/17	**OFFSET**		230.00	
		RECREATION								
		BATCH TYPE CR								
	GJ	12/29/17		85	AJ	12/28/17	**OFFSET**		143.25	
		RECREATION								
		BATCH TYPE CR								
	GJ	01/04/18		88	AJ	12/28/17	**OFFSET**	244,278.51		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
	GJ	01/08/18		90	AJ	12/28/17	**OFFSET**	127,884.47		
		AE180050 PR ITEMS PR 1228								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	58	DUE TO OTHER FUNDS / DUE TO 001							
		BATCH TYPE AJ							
	GJ	12/29/17	85	AJ	12/29/17	**OFFSET**		19,794.44	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	12/29/17	85	AJ	12/29/17	**OFFSET**			60.00
		RECREATION							
		BATCH TYPE CR							
	GJ	01/02/18	86	AJ	12/29/17	**OFFSET**		319,997.99	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	01/02/18	86	AJ	12/29/17	**OFFSET**			60.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
	GJ	01/02/18	86	AJ	12/29/17	**OFFSET**		2,015.12	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	01/02/18	86	AJ	12/29/17	**OFFSET**			74.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
	GJ	01/02/18	86	AJ	12/29/17	**OFFSET**			168.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	01/02/18	86	AJ	12/29/17	**OFFSET**		1,905.98	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	01/02/18	86	AJ	12/29/17	**OFFSET**			72.00
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	01/02/18	86	AJ	12/29/17	**OFFSET**		98,878.45	
		TO RECORD PAYROLL WIRES							
		BATCH TYPE AP							
	GJ	01/02/18	86	AJ	12/29/17	**OFFSET**		5,000.00	
		ColumbiaTitleWireDeposits							
		BATCH TYPE AP							
	GJ	01/03/18	87	AJ	12/29/17	**OFFSET**		1,210,965.90	
		ColumbiaTiteWirePurchases							
		BATCH TYPE AP							
	GJ	01/03/18	87	AJ	12/29/17	**OFFSET**		231,165.49	
		TO RECORD PAYROLL WIRES							
		BATCH TYPE AP							
	GJ	12/28/17	78	AJ	12/31/17	**OFFSET**		159,522.00	
		AE180048-TRSFS/LN R#17-69							
		BATCH TYPE AJ							
	GJ	12/28/17	81	AJ	12/31/17	**OFFSET**		134,647.72	
		AE180049 CITY PMTS-CRAS							
		BATCH TYPE AJ							
	GJ	01/08/18	89	AJ	12/31/17	**OFFSET**		69,319.53	
		AE180051 MISC BK ACTIVITY							
		BATCH TYPE AJ							
	GJ	01/08/18	90	AJ	12/31/17	**OFFSET**		8,107.11	
		AE180056 FUEL CHRГ DEC-17							
		BATCH TYPE AJ							

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS	ELM	OBJ								
207	83	DUE TO OTHER FUNDS / DUE TO 109								
	GJ	12/11/17	66	AJ	12/06/17	**OFFSET**			7,060.83	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/11/17	66	AJ	12/07/17	**OFFSET**			2,066.89	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**		130.00		
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/11/17	66	AJ	12/08/17	**OFFSET**			2,483.44	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		912.33		
										JOURNAL SUMMARY AP DISBURSEMENT
	GJ	12/13/17	67	AJ	12/11/17	**OFFSET**			6,520.32	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/13/17	67	AJ	12/12/17	**OFFSET**			94,679.75	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/26/17	77	AJ	12/12/17	**OFFSET**		15,082.08		
										PR AJ BATCH BATCH TYPE AJ
	GJ	12/15/17	69	AJ	12/13/17	**OFFSET**			2,409.00	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/15/17	69	AJ	12/14/17	**OFFSET**			1,576.75	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		89.43		
										JOURNAL SUMMARY AP DISBURSEMENT
	GJ	12/18/17	73	AJ	12/15/17	**OFFSET**			1,560.50	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/20/17	75	AJ	12/18/17	**OFFSET**			2,303.25	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/20/17	75	AJ	12/19/17	**OFFSET**			4,000.89	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/26/17	77	AJ	12/19/17	**OFFSET**		16,220.31		
										PR AJ BATCH BATCH TYPE AJ
	GJ	12/26/17	77	AJ	12/20/17	**OFFSET**			20,216.04	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/26/17	77	AJ	12/21/17	**OFFSET**			3,381.87	
										BP RECEIPTS BATCH TYPE AJ
	GJ	12/26/17	77	AJ	12/22/17	**OFFSET**			4,534.30	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	86	DUE TO OTHER FUNDS / DUE TO 214									
	GJ	12/28/17	78	AJ	12/26/17	**OFFSET**			92,943.78		
										CR CASH RECEIPTS	
										BATCH TYPE CR	
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			240.00		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
									753,022.63	890,888.87CR	
207	87	DUE TO 314									
	GJ	12/11/17	64	AJ	12/11/17	**OFFSET**		10,292.00		9,307.94CR	
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
										ACCOUNT TOTAL	
								10,292.00		984.06DR	
207	89	DUE TO 316									
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			5.50	14,261.83CR	
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
									5.50	14,267.33CR	
207	93	DUE TO 317									
	GJ	12/11/17	66	AJ	12/01/17	**OFFSET**			90,720.00	3,536,170.22CR	
										MISC RECEIVABLES	
										BATCH TYPE AJ	
	GJ	12/15/17	72	AJ	12/15/17	**OFFSET**		5,532.70			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	12/28/17	78	AJ	12/31/17	**OFFSET**			594,175.00		
										AE180048-TRSFS/LN R#17-69	
										BATCH TYPE AJ	
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			1,406.25		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								5,532.70	686,301.25	4,216,938.77CR	
207	94	DUE TO 217									
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**			14,755.50	19,899.90CR	
										FY18 Monthly TransfersC/R	
										BATCH TYPE AJ	
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**			7.86		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								14,763.36		34,663.26CR	

FUND 801 POOLED CASH & INVESTMENTS							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
207	95	DUE TO 218 FUND							174,819.85CR
	GJ	01/08/18	91	AJ	12/31/17	**OFFSET**		33,531.17	
						FY18 Monthly TransfersC/R			
						BATCH TYPE AJ			
	GJ	01/10/18	93	AJ	01/10/18	**OFFSET**		67.90	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		33,599.07	208,418.92CR
271		FUND BALANCE							.26DR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							.26DR
361	10	INTEREST EARNINGS							.19CR
		INTEREST EARNINGS-INVESTM							
	RJ	01/08/18	59	AJ	12/31/17	AE180052		11,067.19	
						FEITF INTEREST 1217			
	RJ	01/08/18	59	AJ	12/31/17	AE180052		1,181.83	
						ADV NOW INT 1117			
	RJ	01/08/18	60	AJ	12/31/17	AE180053	406.57		
						SALE PFM-339			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		111.18	
						SALE PFM-229			
	RJ	01/08/18	60	AJ	12/31/17	AE180053	9,150.00		
						SALE PFM-249 & 282			
	RJ	01/08/18	60	AJ	12/31/17	AE180053	5,335.60		
						PURCHASE PFM-349			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		19,687.50	
						INT PFM-206			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		206.60	
						PURCHASE PFM-350			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		644.00	
						PURCHASE PFM-351			
	RJ	01/08/18	60	AJ	12/31/17	AE180053	59.91		
						PARTIAL SALE PFM-285			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		27.06	
						PURCHASE PFM-352			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		133.00	
						INT PFM-242			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		154.00	
						INT PFM-243			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		151.67	
						INT PFM-245			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		203.75	
						INT PFM-254			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		168.00	
						INT PFM-255			
	RJ	01/08/18	60	AJ	12/31/17	AE180053		145.83	
						INT PFM-267			

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
RJ	01/08/18	60	AJ	12/31/17	AE180053				137.75
									INT PFM-272
RJ	01/08/18	60	AJ	12/31/17	AE180053				137.67
									INT PFM-270
RJ	01/08/18	60	AJ	12/31/17	AE180053				126.00
									INT PFM-281
RJ	01/08/18	60	AJ	12/31/17	AE180053				247.25
									INT PFM-280
RJ	01/08/18	60	AJ	12/31/17	AE180053				163.40
									INT PFM-284
RJ	01/08/18	60	AJ	12/31/17	AE180053				570.58
									INT PFM-291
RJ	01/08/18	60	AJ	12/31/17	AE180053				438.91
									INT PFM-293
RJ	01/08/18	60	AJ	12/31/17	AE180053				155.83
									INT PFM-294
RJ	01/08/18	60	AJ	12/31/17	AE180053				163.17
									INT PFM-303
RJ	01/08/18	60	AJ	12/31/17	AE180053				259.50
									INT PFM-304
RJ	01/08/18	60	AJ	12/31/17	AE180053				672.75
									INT PFM-308
RJ	01/08/18	60	AJ	12/31/17	AE180053				377.00
									INT PFM-312
RJ	01/08/18	60	AJ	12/31/17	AE180053				308.00
									INT PFM-309
RJ	01/08/18	60	AJ	12/31/17	AE180053				578.50
									INT PFM-310
RJ	01/08/18	60	AJ	12/31/17	AE180053				520.00
									INT PFM-313
RJ	01/08/18	60	AJ	12/31/17	AE180053				663.75
									INT PFM-316
RJ	01/08/18	60	AJ	12/31/17	AE180053				212.33
									INT PFM-324
RJ	01/08/18	60	AJ	12/31/17	AE180053				505.79
									INT PFM-337
RJ	01/08/18	60	AJ	12/31/17	AE180053				663.00
									INT PFM-343
RJ	01/08/18	60	AJ	12/31/17	AE180053				214.93
									INT PFM-348
RJ	01/08/18	60	AJ	12/31/17	AE180053				18.84
									INT PFM-352
RJ	01/08/18	60	AJ	12/31/17	AE180053				294.83
									INT PFM-275
RJ	01/08/18	60	AJ	12/31/17	AE180053				2,812.50
									INT PFM-262
RJ	01/08/18	60	AJ	12/31/17	AE180053				329.67
									INT PFM-311
RJ	01/08/18	60	AJ	12/31/17	AE180053				202.81
									INT PFM-265
RJ	01/10/18	63	AJ	12/31/17	01274			29,704.26	
									REVERSE POOLED EQUITY

 FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
		12012017	12312017								
		ACCOUNT TOTAL						44,656.34	44,656.37		.22CR
		BUDGET BALANCE					.22-	0.0%			

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1000 580 49 2 OTHER CHARGES / COMPUTER SOFTWARE

FUND 801 POOLED CASH & INVESTMENTS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			14,476,398.92	81,093,233.49
LIABILITY ACCOUNTS TOTAL			14,476,398.92	81,093,233.49
REVENUE ACCOUNTS TOTAL			.03	.22

TOTAL ASSETS--EXCLUDING 172.00-00	81,093,233.71			
TOTAL LIABILITIES--EXCLUDING 242.00-00	81,093,233.49-			

			.22	

TOTAL REVENUE			.22	
TOTAL EXPENDITURE			.00	

			.22	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.22	

FUND IS IN BALANCE				

FUND 901 GENERAL FIXED ASSETS		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

161	10			LAND							
				LAND MAYOR & CL			LMY				
				ACCOUNT TOTAL							13,453,183.30DR
				ACCOUNT TOTAL							13,453,183.30DR
161	16			LAND FINANCE			LFN				198,521.78DR
				ACCOUNT TOTAL							198,521.78DR
161	31			LAND FIRE			LFI				179,100.00DR
				ACCOUNT TOTAL							179,100.00DR
161	32			LAND POLICE DEPART			LPD				250,012.00DR
				ACCOUNT TOTAL							250,012.00DR
161	43			LAND PUBLIC WORKS			LPW				1,322,602.88DR
				ACCOUNT TOTAL							1,322,602.88DR
161	44			LAND PARKS			LPK				49,746.06DR
				ACCOUNT TOTAL							49,746.06DR
161	51			LAND RECREATION			LRC				3,318,223.56DR
				ACCOUNT TOTAL							3,318,223.56DR
162	10			BUILDINGS WATER							
				BUILDINGS MAYOR			BMY				
				ACCOUNT TOTAL							7,694,316.88DR
				ACCOUNT TOTAL							7,694,316.88DR
162	31			BUILDINGS FIRE			BFI				7,255,603.92DR
				ACCOUNT TOTAL							7,255,603.92DR
162	32			BUILDINGS POLICE DEPT			BPD				15,062,907.52DR
				ACCOUNT TOTAL							15,062,907.52DR
162	43			BUILDINGS PUBLIC WRKS			BPW				455,462.90DR

FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	43		IMP	OTHER THAN BLDGS WA / IMPRV. PUBLIC WORKS		IPW				
				ACCOUNT TOTAL						2,703,523.10DR
164	43	01	IMPROVE	ROADS		IRD				77,856,455.04DR
				ACCOUNT TOTAL						77,856,455.04DR
164	44		IMPROVE	PARKS		IPK				14,108,895.43DR
				ACCOUNT TOTAL						14,108,895.43DR
164	50		IMPROVE	YMCA (M/C)		IYM				2,962,344.70DR
				ACCOUNT TOTAL						2,962,344.70DR
164	51		IMPROVE	RECREATION		IRC				5,723,840.34DR
				ACCOUNT TOTAL						5,723,840.34DR
164	52		IMPROVE	ATHLETICS		IAT				533,989.80DR
				ACCOUNT TOTAL						533,989.80DR
165	10		ACCUMULATED DEPRECIATION							
				IMPRV OTHER BLD DPR						33,608,424.29CR
				ACCOUNT TOTAL						33,608,424.29CR
166	10		EQUIPMENT							
				EQUIPMENT MAYOR & CL EMY						475,150.49DR
				ACCOUNT TOTAL						475,150.49DR
166	11		EQUIPMENT	GENERAL GOV						3,452.85DR
				ACCOUNT TOTAL						3,452.85DR
166	12		EQUIPMENT	C/MANAGER		ECM				3,445.42DR
				ACCOUNT TOTAL						3,445.42DR
166	13		EQUIPMENT	C/ATTORNEY		ECA				19,769.96DR

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
166	13	EQUIPMENT /	EQUIPMENT C/ATTORNEY	ECA						
		ACCOUNT TOTAL								19,769.96DR
166	15	EQUIPMENT C/CLERK	ECC							
		ACCOUNT TOTAL								21,095.00DR
166	16	EQUIPMENT FINANCE	EFN							
		ACCOUNT TOTAL								21,095.00DR
166	16	EQUIPMENT FINANCE	EFN							
		ACCOUNT TOTAL								35,922.85DR
166	17	EQUIPMENT PERSONNEL	EPE							
		ACCOUNT TOTAL								1,065.00DR
166	17	EQUIPMENT PERSONNEL	EPE							
		ACCOUNT TOTAL								1,065.00DR
166	19	EQUIPMENT COMM DEV	ECD							
		ACCOUNT TOTAL								40,497.26DR
166	19	EQUIPMENT COMM DEV	ECD							
		ACCOUNT TOTAL								40,497.26DR
166	31	EQUIPMENT FIRE	EFI							
		ACCOUNT TOTAL								1,629,151.94DR
166	31	EQUIPMENT FIRE	EFI							
		ACCOUNT TOTAL								1,629,151.94DR
166	32	EQUIPMENT POLICE	EPD							
		ACCOUNT TOTAL								1,331,383.48DR
166	32	EQUIPMENT POLICE	EPD							
		ACCOUNT TOTAL								1,331,383.48DR
166	43	EQUIPMENT PUBLIC WRKS	EPW							
		ACCOUNT TOTAL								428,440.27DR
166	43	EQUIPMENT PUBLIC WRKS	EPW							
		ACCOUNT TOTAL								428,440.27DR
166	44	EQUIPMENT PARKS	EPK							
		ACCOUNT TOTAL								318,094.63DR
166	44	EQUIPMENT PARKS	EPK							
		ACCOUNT TOTAL								318,094.63DR
166	51	EQUIPMENT RECREATION	ERC							
		ACCOUNT TOTAL								327,377.51DR
166	51	EQUIPMENT RECREATION	ERC							
		ACCOUNT TOTAL								327,377.51DR
166	52	EQUIPMENT ATHLETICS	EAT							
		ACCOUNT TOTAL								90,341.00DR
166	52	EQUIPMENT ATHLETICS	EAT							
		ACCOUNT TOTAL								90,341.00DR

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

300 580 99 99 OTHER NON-OPERATING / PRIOR YEAR DEPR EXPENSE

FUND 901 GENERAL FIXED ASSETS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				127,635,577.70
LIABILITY ACCOUNTS TOTAL				127,635,577.70

TOTAL ASSETS--EXCLUDING 172.00-00	127,635,577.70			
TOTAL LIABILITIES--EXCLUDING 242.00-00	127,635,577.70-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 951 GENERAL LONG TERM DEBT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
233	93				2014 BONDS PAYABLE							15,130,000.00CR	
					ACCOUNT TOTAL							15,130,000.00CR	
237	10				OPEB LIABILITY							1,508,913.15CR	
					OPEB LIABILITY							1,508,913.15CR	
					ACCOUNT TOTAL								
239	22				OTHER LONG TERM LIAB.							2,047,900.23CR	
					COMPENSATED ABSENCE							2,047,900.23CR	
					ACCOUNT TOTAL								

FUND 951 GENERAL LONG TERM DEBT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				37,674,358.38
LIABILITY ACCOUNTS TOTAL				37,674,358.38

TOTAL ASSETS--EXCLUDING 172.00-00	37,674,358.38			
TOTAL LIABILITIES--EXCLUDING 242.00-00	37,674,358.38-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				